

Cassandra Stock Selection Model

1-3-14

Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
VF Corp	VFC	04 - Consumer Cyclical	0403 - Apparel/Accessories	62.11	24.00%	27347.3	37.69%	37.02892
VF Corp	VFC	04 - Consumer Cyclical	0403 - Apparel/Accessories	62.11	24.00%	27347.3	37.69%	37.02892
Ecopetrol S.A. (ADR)	EC	06 - Energy	0609 - Oil & Gas Operations	37.68	30.50%	77449.4	28.13%	30.70526
CNOOC Limited (ADR)	CEO	06 - Energy	0609 - Oil & Gas Operations	178.5	31.50%	79578.5	24.13%	17.78509
LVMH Moet Hennessy Louis Vuitton	LVMUY	04 - Consumer Cyclical	0403 - Apparel/Accessories	35.57	32.00%	90925.8	16.01%	8.024259
Tata Motors Limited (ADR)	TTM	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	29.85	32.00%	17398.2	-43.95%	-19.619
AFLAC Incorporated	AFL	07 - Financial	0706 - Insurance (Accident & Health)	66.15	33.50%	30831.9	5.45%	0.171649
AFLAC Incorporated	AFL	07 - Financial	0706 - Insurance (Accident & Health)	66.15	33.50%	30831.9	5.45%	0.171649
AFLAC Incorporated	AFL	07 - Financial	0706 - Insurance (Accident & Health)	66.15	33.50%	30831.9	5.45%	0.171649
LyondellBasell Industries NV	LYB	01 - Basic Materials	0103 - Chemical Manufacturing	78.71	33.50%	43576	-31.36%	-17.7842
Apple Inc.	AAPL	10 - Technology	1006 - Computer Hardware	540.98	34.00%	486740.3	17.09%	12.75399
Apple Inc.	AAPL	10 - Technology	1006 - Computer Hardware	540.98	34.00%	486740.3	17.09%	12.75399
Apple Inc.	AAPL	10 - Technology	1006 - Computer Hardware	540.98	34.00%	486740.3	17.09%	12.75399
Petroleo Brasileiro Petrobras	PBR	06 - Energy	0606 - Oil & Gas - Integrated	13.12	34.50%	86350.3	22.16%	11.52958
Deere & Company	DE	02 - Capital Goods	0206 - Construction & Agricultural Machinery	90.66	34.50%	33769.4	16.33%	7.438334
BP plc (ADR)	BP	06 - Energy	0606 - Oil & Gas - Integrated	47.87	35.00%	149583.4	-24.57%	-18.4283
Total SA (ADR)	TOT	06 - Energy	0606 - Oil & Gas - Integrated	59.61	35.00%	142565.8	3.49%	-1.40194
CLP Holdings Limited (ADR)	CLPHY	12 - Utilities	1203 - Electric Utilities	7.7	35.50%	19648	19.49%	-159.841
Royal Dutch Shell plc (ADR)	RDS.A	06 - Energy	0606 - Oil & Gas - Integrated	70.78	36.00%	231234.9	6.06%	0.845972
Ford Motor Company	F	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	15.51	36.00%	61178.2	-30.77%	-16.3043
China Mobile Ltd. (ADR)	CHL	09 - Services	0915 - Communications Services	50.65	36.50%	203775.5	16.72%	83.00574
Brookfield Asset Management Inc	BAM	07 - Financial	0718 - Investment Services	38.77	36.50%	24142.1	-40.67%	-40.8666
UnitedHealth Group Inc.	UNH	07 - Financial	0706 - Insurance (Accident & Health)	75.1	37.50%	75607.5	3.86%	-1.41392
UnitedHealth Group Inc.	UNH	07 - Financial	0706 - Insurance (Accident & Health)	75.1	37.50%	75607.5	3.86%	-1.41392
PPL Corporation	PPL	12 - Utilities	1203 - Electric Utilities	29.62	38.00%	18668	9.33%	13.22154
Exelon Corporation	EXC	12 - Utilities	1203 - Electric Utilities	26.62	38.50%	22810.8	-3.43%	-17.0545
Daimler AG (USA)	DDAIF	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	83.849	39.00%	90268.7	-28.06%	-16.6654
National-Oilwell Varco, Inc.	NOV	06 - Energy	0612 - Oil Well Services & Equipment	78.75	39.00%	33712.9	9.32%	2.620421
WellPoint, Inc.	WLP	07 - Financial	0706 - Insurance (Accident & Health)	90.63	39.00%	26773.7	7.28%	2.755078
Seadrill Ltd	SDRL	06 - Energy	0612 - Oil Well Services & Equipment	40.39	39.00%	18857.1	-2.78%	-4.52887
Goldman Sachs Group Inc	GS	07 - Financial	0724 - Money Center Banks	178.15	39.50%	80743.2	-42.00%	-34.3832
PNC Financial Services Group Inc	PNC	07 - Financial	0727 - Regional Banks	76.96	39.50%	40951	12.84%	5.950373
Intel Corporation	INTC	10 - Technology	1033 - Semiconductors	25.78	39.50%	128152.4	10.67%	5.994434
Intel Corporation	INTC	10 - Technology	1033 - Semiconductors	25.78	39.50%	128152.4	10.67%	5.994434
Intel Corporation	INTC	10 - Technology	1033 - Semiconductors	25.78	39.50%	128152.4	10.67%	5.994434
ACE Limited	ACE	07 - Financial	0715 - Insurance (Property & Casualty)	101.44	39.50%	34513.2	11.66%	7.208294
Chevron Corporation	CVX	06 - Energy	0606 - Oil & Gas - Integrated	124.35	40.00%	239146.6	8.83%	3.808749
Chevron Corporation	CVX	06 - Energy	0606 - Oil & Gas - Integrated	124.35	40.00%	239146.6	8.83%	3.808749
Gap Inc., The	GPS	09 - Services	0945 - Retail (Apparel)	39.52	40.00%	17743.5	15.07%	7.852797
Kroger Co., The	KR	09 - Services	0957 - Retail (Grocery)	39.1	40.50%	20196.2	42.71%	69.65626
International Business Machines Corporation	IBM	10 - Technology	1018 - Computer Services	186.64	40.50%	202663.9	17.47%	19.94697
International Business Machines Corporation	IBM	10 - Technology	1018 - Computer Services	186.64	40.50%	202663.9	17.47%	19.94697
Aetna Inc	AET	07 - Financial	0706 - Insurance (Accident & Health)	67.85	40.50%	24934.9	5.06%	-0.03656
Aetna Inc	AET	07 - Financial	0706 - Insurance (Accident & Health)	67.85	40.50%	24934.9	5.06%	-0.03656
DIRECTV	DTV	09 - Services	0906 - Broadcasting & Cable TV	69.04	41.00%	36276.5	21.41%	17.5368

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Telefonica Brasil SA (ADR)	VIV	09 - Services	0915 - Communications Services	19.22	41.00%	20755.1	4.48%	-0.92409
Danone SA (ADR)	DANO	05 - Consumer Non-Cyclical	0515 - Food Processing	14.11	41.50%	44579.9	19.43%	17.91229
Transocean LTD	RIG	06 - Energy	0612 - Oil Well Services & Equipment	48.67	41.50%	17742.8	-36.68%	-30.4944
Imperial Oil Limited (USA)	IMO	06 - Energy	0609 - Oil & Gas Operations	43.64	41.50%	37046.6	5.62%	0.510982
Koninklijke Ahold N.V. (ADR)	AHON	09 - Services	0957 - Retail (Grocery)	17.8	41.50%	18992.6	25.95%	25.12091
Canadian Imperial Bank of Comm	CM	07 - Financial	0724 - Money Center Banks	84.11	42.00%	33544.5	15.95%	9.194467
Western Digital Corp	WDC	10 - Technology	1021 - Computer Storage Devices	83.28	42.00%	19833.8	-13.46%	-11.4546
Microsoft Corporation	MSFT	10 - Technology	1036 - Software & Programming	36.91	42.00%	308123.5	8.28%	3.383907
Microsoft Corporation	MSFT	10 - Technology	1036 - Software & Programming	36.91	42.00%	308123.5	8.28%	3.383907
Wal-Mart Stores, Inc.	WMT	09 - Services	0957 - Retail (Grocery)	78.65	42.00%	254493.5	9.78%	15.6141
Wal-Mart Stores, Inc.	WMT	09 - Services	0957 - Retail (Grocery)	78.65	42.00%	254493.5	9.78%	15.6141
Seagate Technology PLC	STX	10 - Technology	1021 - Computer Storage Devices	56.82	42.00%	18531.4	-32.62%	-16.9163
Bed Bath & Beyond Inc.	BBBY	09 - Services	0963 - Retail (Specialty Non-Apparel)	80.48	42.00%	17282.7	12.01%	7.122553
Bed Bath & Beyond Inc.	BBBY	09 - Services	0963 - Retail (Specialty Non-Apparel)	80.48	42.00%	17282.7	12.01%	7.122553
Exxon Mobil Corporation	XOM	06 - Energy	0609 - Oil & Gas Operations	99.51	42.00%	434759.2	2.18%	-4.11701
British American Tobacco PLC (BTI	05 - Consumer Non-Cyclical	0524 - Tobacco	105.23	42.00%	99333.9	24.98%	32.58519
Telefonica S.A. (ADR)	TEF	09 - Services	0915 - Communications Services	15.84	42.00%	72664.1	-7.60%	-10.0777
Eli Lilly & Co.	LLY	08 - Health Care	0803 - Biotechnology & Drugs	51.1	42.00%	57571.8	-29.14%	-55.2226
Travelers Companies Inc	TRV	07 - Financial	0715 - Insurance (Property & Casualty)	89.16	42.00%	32460.3	10.77%	7.560406
Suncor Energy Inc. (USA)	SU	06 - Energy	0606 - Oil & Gas - Integrated	34.36	42.50%	51044.8	15.48%	7.05918
Vodafone Group Plc (ADR)	VOD	09 - Services	0915 - Communications Services	38.41	43.00%	187925.3	50.26%	69.47683
Philip Morris International In	PM	05 - Consumer Non-Cyclical	0524 - Tobacco	85.53	43.00%	137033.3	10.23%	5.968719
Abbott Laboratories	ABT	08 - Health Care	0803 - Biotechnology & Drugs	38.64	43.00%	59744.6	1.23%	-7.74116
Abbott Laboratories	ABT	08 - Health Care	0803 - Biotechnology & Drugs	38.64	43.00%	59744.6	1.23%	-7.74116
Bank of Montreal (USA)	BMO	07 - Financial	0727 - Regional Banks	66.78	43.00%	43053.8	13.84%	6.471056
Raytheon Company	RTN	02 - Capital Goods	0203 - Aerospace and Defense	88.82	43.00%	28375.5	6.67%	1.787473
Raytheon Company	RTN	02 - Capital Goods	0203 - Aerospace and Defense	88.82	43.00%	28375.5	6.67%	1.787473
TJX Companies, Inc., The	TJX	09 - Services	0945 - Retail (Apparel)	63.6	43.50%	45232.3	7.72%	6.081631
Dollar General Corp.	DG	09 - Services	0963 - Retail (Specialty Non-Apparel)	60.98	43.50%	19529.2	25.97%	109.8232
Oracle Corporation	ORCL	10 - Technology	1036 - Software & Programming	37.62	44.00%	169192.5	14.49%	7.760068
Oracle Corporation	ORCL	10 - Technology	1036 - Software & Programming	37.62	44.00%	169192.5	14.49%	7.760068
Unilever plc (ADR)	UL	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	40.26	44.00%	119764.8	14.95%	12.31248
CVS Caremark Corporation	CVS	09 - Services	0954 - Retail (Drugs)	70.55	44.00%	83972.4	15.37%	12.08347
CVS Caremark Corporation	CVS	09 - Services	0954 - Retail (Drugs)	70.55	44.00%	83972.4	15.37%	12.08347
Lockheed Martin Corporation	LMT	02 - Capital Goods	0203 - Aerospace and Defense	147.06	44.00%	47104.4	3.65%	-1.57834
Nissan Motor Co., Ltd. (ADR)	NSANY	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	16.7	44.00%	38005.8	-32.94%	-31.6991
Express Scripts Holding Co	ESRX	09 - Services	0954 - Retail (Drugs)	70	44.00%	56406.4	15.45%	9.002383
Accenture Plc	ACN	09 - Services	0909 - Business Services	81.4	44.50%	55379.1	11.84%	7.02084
Energy Transfer Partners LP	ETP	12 - Utilities	1206 - Natural Gas Utilities	55.43	44.50%	18300.7	11.65%	8.845489
Advanced Info Service PCL (ADR)	AVIFY	09 - Services	0915 - Communications Services	5.85	44.50%	17685.2	8.16%	102.0475
BHP Billiton Limited (ADR)	BHP	01 - Basic Materials	0124 - Metal Mining	67.52	44.50%	172562.7	27.12%	14.49008
Hewlett-Packard Company	HPQ	10 - Technology	1006 - Computer Hardware	28.34	44.50%	54094.7	-35.22%	-27.0613
Toronto-Dominion Bank (USA)	TD	07 - Financial	0724 - Money Center Banks	92.88	45.00%	85484.9	12.38%	6.064175
Altria Group Inc	MO	05 - Consumer Non-Cyclical	0524 - Tobacco	37.72	45.00%	75440.6	12.81%	16.07076
Altria Group Inc	MO	05 - Consumer Non-Cyclical	0524 - Tobacco	37.72	45.00%	75440.6	12.81%	16.07076
Delta Air Lines, Inc.	DAL	11 - Transportation	1106 - Airline	29.23	45.00%	25007.6	-56.77%	-51.1333

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Williams Partners L.P.	WPZ	12 - Utilities	1206 - Natural Gas Utilities	50.34	45.00%	22080.4	12.77%	6.911664
AEGON N.V. (ADR)	AEG	07 - Financial	0709 - Insurance (Life)	9.36	45.00%	20049	-32.36%	-16.3596
Wells Fargo & Co	WFC	07 - Financial	0727 - Regional Banks	45.34	45.00%	238832.9	17.42%	7.330863
Baker Hughes Incorporated	BHI	06 - Energy	0612 - Oil Well Services & Equipment	53.59	45.00%	23752.5	33.59%	18.99448
Northrop Grumman Corporation	NOC	02 - Capital Goods	0203 - Aerospace and Defense	113.58	45.50%	25213.7	2.41%	-2.24508
Northrop Grumman Corporation	NOC	02 - Capital Goods	0203 - Aerospace and Defense	113.58	45.50%	25213.7	2.41%	-2.24508
Chubb Corporation, The	CB	07 - Financial	0715 - Insurance (Property & Casualty)	93.84	45.50%	23628.9	8.71%	6.557761
Cisco Systems, Inc.	CSCO	10 - Technology	1003 - Communications Equipment	21.98	45.50%	117518.7	15.93%	8.459053
Cisco Systems, Inc.	CSCO	10 - Technology	1003 - Communications Equipment	21.98	45.50%	117518.7	15.93%	8.459053
McDonald's Corporation	MCD	09 - Services	0942 - Restaurants	96.54	45.50%	96060.2	11.03%	16.02627
McDonald's Corporation	MCD	09 - Services	0942 - Restaurants	96.54	45.50%	96060.2	11.03%	16.02627
ConocoPhillips	COP	06 - Energy	0609 - Oil & Gas Operations	69.96	45.50%	85707.9	-26.50%	-29.8081
AstraZeneca plc (ADR)	AZN	08 - Health Care	0803 - Biotechnology & Drugs	58.86	45.50%	74153.7	-13.73%	-25.4524
Valero Energy Corporation	VLO	06 - Energy	0609 - Oil & Gas Operations	49.35	45.50%	26627.4	-37.73%	-26.4373
Plains All American Pipeline,	PAA	06 - Energy	0612 - Oil Well Services & Equipment	51.21	45.50%	17562.5	12.84%	15.7964
PepsiCo, Inc.	PEP	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	82.24	46.00%	126123.2	8.51%	9.477292
PepsiCo, Inc.	PEP	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	82.24	46.00%	126123.2	8.51%	9.477292
Novo Nordisk A/S (ADR)	NVO	08 - Health Care	0803 - Biotechnology & Drugs	186.07	46.00%	83135.5	18.29%	15.88951
Norfolk Southern Corp.	NSC	11 - Transportation	1112 - Railroads	91.37	46.00%	28225.1	11.56%	5.478093
Marathon Oil Corporation	MRO	06 - Energy	0606 - Oil & Gas - Integrated	34.52	46.00%	24047.8	6.19%	0.808645
Publicis Groupe S.A. (ADR)	PUBGY	09 - Services	0903 - Advertising	22.7	46.00%	19412.4	24.35%	14.36251
Occidental Petroleum Corporati	OXY	06 - Energy	0606 - Oil & Gas - Integrated	93.52	46.00%	75382.7	6.65%	1.228132
QUALCOMM, Inc.	QCOM	10 - Technology	1033 - Semiconductors	72.89	46.50%	123143	5.88%	0.718102
QUALCOMM, Inc.	QCOM	10 - Technology	1033 - Semiconductors	72.89	46.50%	123143	5.88%	0.718102
Priceline.com Inc	PCLN	09 - Services	0909 - Business Services	1132.68	46.50%	58251	22.46%	14.58866
Apache Corporation	APA	06 - Energy	0609 - Oil & Gas Operations	85.54	46.50%	34150.7	-48.26%	-33.7709
Target Corporation	TGT	09 - Services	0951 - Retail (Department & Discount)	63.49	46.50%	40131.3	9.79%	6.171628
Cummins Inc.	CMI	02 - Capital Goods	0218 - Misc. Capital Goods	139.16	47.00%	26073.6	10.55%	3.112964
Southern Copper Corp	SCCO	01 - Basic Materials	0124 - Metal Mining	28.56	47.00%	23990.2	26.27%	13.83879
Bank of Nova Scotia (USA), The	BNS	07 - Financial	0727 - Regional Banks	61.5	47.00%	74425.2	14.75%	8.535863
Medtronic, Inc.	MDT	08 - Health Care	0812 - Medical Equipment & Supplies	58.34	47.00%	58243.8	7.26%	2.183286
Medtronic, Inc.	MDT	08 - Health Care	0812 - Medical Equipment & Supplies	58.34	47.00%	58243.8	7.26%	2.183286
Duke Energy Corp	DUK	12 - Utilities	1203 - Electric Utilities	67.92	47.00%	47951.1	6.71%	4.59097
Union Pacific Corporation	UNP	11 - Transportation	1112 - Railroads	166.85	47.00%	76845.9	13.72%	7.493356
Baxter International Inc.	BAX	08 - Health Care	0812 - Medical Equipment & Supplies	69.3	47.50%	37609	9.25%	6.10645
Franklin Resources, Inc.	BEN	07 - Financial	0718 - Investment Services	57.08	47.50%	36008.1	44.61%	30.86703
General Mills, Inc.	GIS	05 - Consumer Non-Cyclical	0515 - Food Processing	49.26	47.50%	30764.7	7.98%	16.01683
Schlumberger Limited.	SLB	06 - Energy	0612 - Oil Well Services & Equipment	88.35	47.50%	116353	26.00%	14.21978
Mosaic Co	MOS	01 - Basic Materials	0103 - Chemical Manufacturing	46.83	47.50%	19948.7	13.16%	8.139409
Royal Bank of Canada	RY	07 - Financial	0730 - S&Ls/Savings Banks	67.08	48.00%	96761.8	12.36%	5.626858
W.W. Grainger, Inc.	GWV	04 - Consumer Cyclical	0406 - Appliances & Tools	252.84	48.00%	17550.1	18.42%	14.63394
Teva Pharmaceutical Industries	TEVA	08 - Health Care	0803 - Biotechnology & Drugs	39.88	48.00%	38338.8	2.11%	-6.5072
Amgen, Inc.	AMGN	08 - Health Care	0803 - Biotechnology & Drugs	114.47	48.50%	86324.8	7.48%	4.103617
Coca-Cola Company, The	KO	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	40.46	48.50%	178668.2	7.61%	5.330567
Cognizant Technology Solutions	CTSH	10 - Technology	1036 - Software & Programming	98.32	48.50%	29741.5	18.12%	10.84848
Hershey Co	HSY	05 - Consumer Non-Cyclical	0515 - Food Processing	95.81	48.50%	21313	13.14%	27.72523

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Metlife Inc	MET	07 - Financial	0709 - Insurance (Life)	53.81	49.00%	60324.1	-26.90%	-14.7483
Danaher Corporation	DHR	10 - Technology	1030 - Scientific & Technical Instruments	76.56	49.00%	53377.6	10.42%	5.268637
McKesson Corporation	MCK	08 - Health Care	0803 - Biotechnology & Drugs	160.71	49.00%	36916.9	10.08%	7.012023
Infosys Ltd ADR	INFY	10 - Technology	1036 - Software & Programming	57.15	49.00%	32719.8	14.70%	6.907983
eBay Inc	EBAY	09 - Services	0948 - Retail (Catalog & Mail Order)	53.26	49.50%	68950.3	8.05%	2.420039
Halliburton Company	HAL	06 - Energy	0612 - Oil Well Services & Equipment	50.13	49.50%	42521.6	14.71%	6.582236
Archer Daniels Midland Company	ADM	05 - Consumer Non-Cyclical	0515 - Food Processing	43.19	49.50%	28417.7	10.73%	9.082719
SYSCO Corporation	SY	09 - Services	0957 - Retail (Grocery)	36.05	49.50%	20965.9	4.37%	-1.17539
U.S. Bancorp	USB	07 - Financial	0727 - Regional Banks	40.06	49.50%	73161.8	11.06%	6.69448
NextEra Energy, Inc.	NEE	12 - Utilities	1203 - Electric Utilities	84.36	49.50%	37395.6	6.90%	3.007882
Illinois Tool Works Inc.	ITW	04 - Consumer Cyclical	0415 - Auto & Truck Parts	83.74	49.50%	37167	15.19%	8.931884
Southern Company, The	SO	12 - Utilities	1203 - Electric Utilities	40.47	49.50%	35684	3.22%	-11.0349
Estee Lauder Companies Inc	EL	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	73.65	49.50%	28572.8	14.60%	7.913218
Allstate Corporation, The	ALL	07 - Financial	0715 - Insurance (Property & Casualty)	53.33	49.50%	24257.1	-34.55%	-31.7239
American Electric Power Compan	AEP	12 - Utilities	1203 - Electric Utilities	46.11	49.50%	22469	1.20%	-9.75695
Canadian Natural Resource Ltd	CNQ	06 - Energy	0609 - Oil & Gas Operations	32.93	50.00%	35681.2	-41.48%	-29.1126
Waste Management, Inc.	WM	09 - Services	0975 - Waste Management Services	44.19	50.00%	20733.3	-1.34%	-9.47169
Baidu Inc (ADR)	BIDU	10 - Technology	1018 - Computer Services	175.28	50.50%	61337.5	37.34%	19.90041
T. Rowe Price Group, Inc.	TROW	07 - Financial	0718 - Investment Services	83.3	50.50%	21733.6	16.88%	7.362826
Toyota Motor Corp (ADR)	TM	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	120.51	50.50%	210399.2	-24.00%	-40.988
United Technologies Corporatio	UTX	02 - Capital Goods	0203 - Aerospace and Defense	112.9	50.50%	103595	14.61%	8.126302
Reynolds American, Inc.	RAI	05 - Consumer Non-Cyclical	0524 - Tobacco	48.81	50.50%	26379.6	10.26%	8.896657
Reynolds American, Inc.	RAI	05 - Consumer Non-Cyclical	0524 - Tobacco	48.81	50.50%	26379.6	10.26%	8.896657
St. Jude Medical, Inc.	STJ	08 - Health Care	0812 - Medical Equipment & Supplies	61.19	50.50%	17856.1	7.29%	2.126057
American International Group I	AIG	07 - Financial	0715 - Insurance (Property & Casualty)	50.92	51.00%	74971.9	-57.60%	-18.5502
Enterprise Products Partners L	EPD	12 - Utilities	1206 - Natural Gas Utilities	65.03	51.00%	60757.8	7.59%	3.718324
Walgreen Company	WAG	09 - Services	0954 - Retail (Drugs)	56.82	51.00%	53988.7	9.96%	3.739772
Canadian National Railway (USA)	CNI	11 - Transportation	1112 - Railroads	56.5	51.00%	47048	-2.70%	-7.8049
Micron Technology, Inc.	MU	10 - Technology	1033 - Semiconductors	20.97	51.00%	22174.7	-100.00%	-56.5054
General Motors Company	GM	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	39.57	51.00%	54961.7	-100.00%	#DIV/0!
BCE Inc. (USA)	BCE	09 - Services	0915 - Communications Services	42.89	51.00%	33292.2	8.17%	5.47568
Diageo plc (ADR)	DEO	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	130.82	51.50%	82060.4	16.84%	14.86536
Kellogg Company	K	05 - Consumer Non-Cyclical	0515 - Food Processing	60.58	51.50%	21941.9	6.22%	2.337375
Kimberly Clark Corp	KMB	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	104.35	51.50%	39824	5.99%	2.62594
Loews Corporation	L	07 - Financial	0715 - Insurance (Property & Casualty)	47.26	51.50%	18297.3	-51.64%	-48.085
Chesapeake Energy Corporation	CHK	06 - Energy	0609 - Oil & Gas Operations	26.42	51.50%	17571.9	-26.35%	-26.2073
Mastercard Inc	MA	07 - Financial	0703 - Consumer Financial Services	830.81	52.00%	100010.9	-53.52%	-101.069
EMC Corporation	EMC	10 - Technology	1021 - Computer Storage Devices	25.07	52.00%	51590.2	19.58%	12.70096
Procter & Gamble Company, The	PG	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	80.45	52.00%	218681.7	8.92%	8.297087
Procter & Gamble Company, The	PG	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	80.45	52.00%	218681.7	8.92%	8.297087
Visa Inc	V	09 - Services	0909 - Business Services	221.16	52.00%	140615.4	22.63%	33.71087
GlaxoSmithKline plc (ADR)	GSK	08 - Health Care	0809 - Major Drugs	52.8	52.00%	128143.9	21.51%	26.47446
Costco Wholesale Corporation	COST	09 - Services	0963 - Retail (Specialty Non-Apparel)	117.29	52.00%	51575	15.32%	17.93021
TELUS Corporation (USA)	TU	09 - Services	0915 - Communications Services	34.56	52.00%	21488.8	10.07%	13.44066
Eaton Corporation PLC	ETN	10 - Technology	1024 - Electronic Instruments & Controls	75.71	52.00%	35924.4	10.10%	3.182954
Macy's, Inc.	M	09 - Services	0951 - Retail (Department & Discount)	53.54	52.00%	19728.5	-37.85%	-33.2913

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Omnicom Group Inc.	OMC	09 - Services	0903 - Advertising	73.78	52.00%	18988.1	7.83%	2.025738
Gilead Sciences, Inc.	GILD	08 - Health Care	0803 - Biotechnology & Drugs	74.32	52.50%	113958.5	16.15%	16.48698
Boeing Company, The	BA	02 - Capital Goods	0203 - Aerospace and Defense	137.62	52.50%	103415	18.98%	10.84006
Intercontinentalexchange Group	ICE	07 - Financial	0718 - Investment Services	225.88	52.50%	25984.3	11.47%	7.003434
Discovery Communications Inc.	DISCA	09 - Services	0921 - Motion Pictures	88.58	52.50%	20504	16.21%	10.7829
Fifth Third Bancorp	FITB	07 - Financial	0727 - Regional Banks	20.92	52.50%	18468.9	-34.53%	-20.3254
Lorillard Inc.	LO	05 - Consumer Non-Cyclical	0524 - Tobacco	49.8	52.50%	18344.5	19.26%	32.92844
Lorillard Inc.	LO	05 - Consumer Non-Cyclical	0524 - Tobacco	49.8	52.50%	18344.5	19.26%	32.92844
Citigroup Inc	C	07 - Financial	0724 - Money Center Banks	53.4	52.50%	161962.2	-63.49%	-25.4033
American Express Company	AXP	07 - Financial	0727 - Regional Banks	89.74	52.50%	96135.8	8.43%	1.760223
Ecolab Inc.	ECL	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	103.92	52.50%	31311	12.92%	12.02871
Aon PLC	AON	07 - Financial	0712 - Insurance (Miscellaneous)	82.6	52.50%	24866.6	6.97%	2.919356
Sempra Energy	SRE	12 - Utilities	1203 - Electric Utilities	88.8	52.50%	21702.7	4.27%	-1.93118
Novartis AG (ADR)	NVS	08 - Health Care	0809 - Major Drugs	79.11	53.00%	215658.7	0.89%	-7.02187
SAP AG (ADR)	SAP	10 - Technology	1036 - Software & Programming	84.33	53.00%	103633.5	13.03%	6.395027
E I Du Pont De Nemours And Co	DD	01 - Basic Materials	0103 - Chemical Manufacturing	63.78	53.00%	59066.9	16.55%	6.98447
Emerson Electric Co.	EMR	10 - Technology	1030 - Scientific & Technical Instruments	69.37	53.00%	48913.9	5.26%	0.115638
Parker-Hannifin Corporation	PH	01 - Basic Materials	0127 - Misc. Fabricated Products	127.25	53.00%	18990.3	2.67%	-1.67862
Rock-Tenn Company	RKT	01 - Basic Materials	0109 - Containters & Packaging	104.38	28.00%	7491.2	21.39%	10.93252
Companhia Energetica Minas Ger	CIG.C	12 - Utilities	1203 - Electric Utilities	8	29.50%	7545.6	22.13%	19.80218
Reinsurance Group of America I	RGA	07 - Financial	0706 - Insurance (Accident & Health)	75.7	30.00%	5343.4	3.45%	-1.2075
Agrium Inc. (USA)	AGU	01 - Basic Materials	0103 - Chemical Manufacturing	90.72	32.00%	13001.8	8.78%	2.42095
CF Industries Holdings, Inc.	CF	01 - Basic Materials	0103 - Chemical Manufacturing	232.08	32.50%	13301.1	13.60%	9.878434
CF Industries Holdings, Inc.	CF	01 - Basic Materials	0103 - Chemical Manufacturing	232.08	32.50%	13301.1	13.60%	9.878434
Enersis S.A. (ADR)	ENI	12 - Utilities	1203 - Electric Utilities	15.08	34.00%	14723.7	6.02%	1.702757
Humana Inc	HUM	07 - Financial	0706 - Insurance (Accident & Health)	101.76	34.00%	15865.7	8.38%	3.380925
Sociedad Quimica y Minera de C	SQM	01 - Basic Materials	0103 - Chemical Manufacturing	25.23	34.00%	7801.8	18.77%	15.89906
Murphy Oil Corporation	MUR	06 - Energy	0609 - Oil & Gas Operations	63.3	34.50%	11836	20.22%	11.53882
Quest Diagnostics Inc	DGX	08 - Health Care	0806 - Healthcare Facilities	52.72	35.00%	7666.9	22.15%	26.22905
AGCO Corporation	AGCO	02 - Capital Goods	0206 - Construction & Agricultural Machinery	58.5	35.50%	5695.5	20.52%	8.033387
Whiting Petroleum Corp	WLL	06 - Energy	0609 - Oil & Gas Operations	59.05	35.50%	7006.5	-100.00%	-46.9196
First Solar, Inc.	FSLR	10 - Technology	1033 - Semiconductors	56.74	36.00%	5642.2	-100.00%	-51.2683
TRW Automotive Holdings Corp.	TRW	04 - Consumer Cyclical	0415 - Auto & Truck Parts	72.69	36.00%	8385	-100.00%	-32.0427
Partnerre Ltd	PRE	07 - Financial	0715 - Insurance (Property & Casualty)	101.12	36.50%	5378.8	-34.16%	-53.0558
Alimentation Couche-Tard Inc (ANCUF	09 - Services	0957 - Retail (Grocery)	74.335	37.00%	14047.4	-2.75%	-12.6685
ENSCO PLC	ESV	06 - Energy	0612 - Oil Well Services & Equipment	56.57	37.00%	13211.3	31.32%	20.01713
Joy Global Inc.	JOY	02 - Capital Goods	0206 - Construction & Agricultural Machinery	55.68	37.50%	5681.1	0.34%	-2.36817
Joy Global Inc.	JOY	02 - Capital Goods	0206 - Construction & Agricultural Machinery	55.68	37.50%	5681.1	0.34%	-2.36817
Herbalife Ltd.	HLF	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	77.09	38.50%	7786.9	15.73%	5.939933
Herbalife Ltd.	HLF	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	77.09	38.50%	7786.9	15.73%	5.939933
Axis Capital Holdings Limited	AXS	07 - Financial	0715 - Insurance (Property & Casualty)	46.6	39.00%	5326.9	66.02%	87.03559

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				(1-3-14)	Score	Cap	Return	Risk Rank
Unum Group	UNM	07 - Financial	0709 - Insurance (Life)	34.34	39.50%	8968.3	12.35%	4.19119
SLM Corp	SLM	07 - Financial	0703 - Consumer Financial Services	26.26	40.00%	11456.3	-32.91%	-25.0064
AMERCO	UHAL	11 - Transportation	1115 - Trucking	242.45	40.00%	4753.9	-100.00%	-75.0714
Foot Locker, Inc.	FL	09 - Services	0945 - Retail (Apparel)	41.25	40.50%	6053	-33.54%	-42.4595
GameStop Corp.	GME	09 - Services	0966 - Retail (Technology)	49.24	40.50%	5702.5	-29.78%	-51.2937
Assurant, Inc.	AIZ	07 - Financial	0709 - Insurance (Life)	65.72	40.50%	4779	4.79%	-0.30187
Fidelity National Financial In	FNF	07 - Financial	0715 - Insurance (Property & Casualty)	32.42	40.50%	8095.9	-41.71%	-120.018
Sunoco Logistics Partners L.P.	SXL	06 - Energy	0612 - Oil Well Services & Equipment	73.2	40.50%	7598.9	-4.63%	-30.417
Arrow Electronics, Inc.	ARW	10 - Technology	1024 - Electronic Instruments & Controls	52.69	40.50%	5308.1	-100.00%	-58.7151
Dillard's, Inc.	DDS	09 - Services	0951 - Retail (Department & Discount)	96.68	40.50%	4246.8	-59.92%	-30.2416
Edison International	EIX	12 - Utilities	1203 - Electric Utilities	45.44	41.00%	14804.9	-16.95%	-40.0993
Constellation Brands, Inc.	STZ	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	69.39	41.00%	13151.9	-100.00%	-128.171
W.R. Berkley Corporation	WRB	07 - Financial	0715 - Insurance (Property & Casualty)	42.69	41.00%	5765.6	11.92%	9.73704
Assured Guaranty Ltd.	AGO	07 - Financial	0715 - Insurance (Property & Casualty)	23.33	41.00%	4245.3	18.75%	4.789886
Noble Corporation PLC	NE	06 - Energy	0612 - Oil Well Services & Equipment	36.72	41.50%	9305.1	31.80%	19.63143
PulteGroup, Inc.	PHM	02 - Capital Goods	0215 - Construction Services	20.04	41.50%	7676.5	-44.16%	-28.641
Oasis Petroleum Inc.	OAS	06 - Energy	0609 - Oil & Gas Operations	44.44	41.50%	4164.1	-100.00%	-53.8974
Helmerich & Payne, Inc.	HP	06 - Energy	0612 - Oil Well Services & Equipment	83.05	42.00%	8898.2	12.18%	5.577208
First Republic Bank	FRC	07 - Financial	0724 - Money Center Banks	51.57	42.00%	6674.3	-43.59%	#DIV/0!
Xcel Energy Inc	XEL	12 - Utilities	1203 - Electric Utilities	27.5	42.00%	13685.1	9.05%	14.11139
Copa Holdings, S.A.	CPA	11 - Transportation	1106 - Airline	160.2	42.00%	7104.3	17.75%	13.75104
Fossil Group Inc	FOSL	04 - Consumer Cyclical	0424 - Jewelry & Silverware	121.22	42.00%	6691.9	17.09%	7.888891
L-3 Communications Holdings, I	LLL	02 - Capital Goods	0203 - Aerospace and Defense	105.38	42.50%	9339.3	0.65%	-4.0464
Laboratory Corp. of America Ho	LH	08 - Health Care	0806 - Healthcare Facilities	90.77	42.50%	7933.3	11.99%	11.66986
SCANA Corporation	SCG	12 - Utilities	1203 - Electric Utilities	45.96	42.50%	6459.6	14.04%	19.87483
Pinnacle West Capital Corporat	PNW	12 - Utilities	1203 - Electric Utilities	52.07	42.50%	5730	8.38%	5.857673
C.H. Robinson Worldwide, Inc.	CHRW	11 - Transportation	1109 - Misc. Transportation	57.28	42.50%	8684.4	21.86%	22.64365
El Paso Pipeline Partners, L.P	EPB	12 - Utilities	1206 - Natural Gas Utilities	35.49	42.50%	7888.5	-1.12%	-23.046
Ross Stores, Inc.	ROST	09 - Services	0945 - Retail (Apparel)	74.33	43.00%	15974.7	11.99%	11.11339
Skyworks Solutions Inc	SWKS	10 - Technology	1033 - Semiconductors	27.72	43.00%	5222.9	17.27%	13.08601
Skyworks Solutions Inc	SWKS	10 - Technology	1033 - Semiconductors	27.72	43.00%	5222.9	17.27%	13.08601
Entergy Corporation	ETR	12 - Utilities	1203 - Electric Utilities	61.03	43.00%	10882.8	2.02%	-6.99799
Avnet, Inc.	AVT	10 - Technology	1024 - Electronic Instruments & Controls	42.68	43.00%	5871.6	-51.71%	-37.3755
Eldorado Gold Corp (USA)	EGO	01 - Basic Materials	0118 - Gold & Silver	5.88	43.50%	4189.2	16.80%	37.75336
Public Service Enterprise Grou	PEG	12 - Utilities	1203 - Electric Utilities	31.43	43.50%	15899.2	2.33%	-6.29024
Kohl's Corporation	KSS	09 - Services	0951 - Retail (Department & Discount)	56.86	43.50%	12176	7.99%	3.903443
NRG Energy Inc	NRG	12 - Utilities	1203 - Electric Utilities	28.66	43.50%	9629.7	-17.00%	-30.695
Laboratory Corp. of America Ho	LH	08 - Health Care	0806 - Healthcare Facilities	90.77	43.50%	7933.3	11.99%	11.66986
Laboratory Corp. of America Ho	LH	08 - Health Care	0806 - Healthcare Facilities	90.77	43.50%	7933.3	11.99%	11.66986
Silver Wheaton Corp. (USA)	SLW	01 - Basic Materials	0118 - Gold & Silver	21.12	43.50%	7475.7	27.80%	22.25887
Progressive Corporation, The	PGR	07 - Financial	0715 - Insurance (Property & Casualty)	26.34	44.00%	15796.1	-20.04%	-32.6463
Consolidated Edison, Inc.	ED	12 - Utilities	1203 - Electric Utilities	53.45	44.00%	15654.9	5.22%	0.436993
Lincoln National Corporation	LNC	07 - Financial	0709 - Insurance (Life)	50.8	44.00%	13327.2	-42.94%	-18.6205
Lincoln National Corporation	LNC	07 - Financial	0709 - Insurance (Life)	50.8	44.00%	13327.2	-42.94%	-18.6205
Annaly Capital Management, Inc	NLY	07 - Financial	0721 - Misc. Financial Services	10	44.00%	9474	52.21%	174.4771
Celanese Corporation	CE	01 - Basic Materials	0103 - Chemical Manufacturing	55.3	44.00%	8719.3	4.02%	-0.48821

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Family Dollar Stores, Inc.	FDO	09 - Services	0963 - Retail (Specialty Non-Apparel)	66.41	44.00%	7554.9	10.65%	15.4207
Everest Re Group Ltd	RE	07 - Financial	0715 - Insurance (Property & Casualty)	151.05	44.00%	7235.6	-37.27%	-94.1477
O'Reilly Automotive Inc	ORLY	04 - Consumer Cyclical	0415 - Auto & Truck Parts	129.04	44.00%	13849	18.51%	67.05714
Denbury Resources Inc.	DNR	06 - Energy	0609 - Oil & Gas Operations	16.55	44.00%	6068.7	-100.00%	-65.6875
Teck Resources Ltd (USA)	TCK	01 - Basic Materials	0124 - Metal Mining	25.3	44.50%	14540.4	3.74%	-0.42214
Advance Auto Parts, Inc.	AAP	09 - Services	0963 - Retail (Specialty Non-Apparel)	112.88	44.50%	8221.3	14.47%	28.39287
Coach, Inc.	COH	09 - Services	0945 - Retail (Apparel)	56.24	44.50%	15773.2	13.95%	6.606405
Coach, Inc.	COH	09 - Services	0945 - Retail (Apparel)	56.24	44.50%	15773.2	13.95%	6.606405
Lennar Corporation	LEN	02 - Capital Goods	0215 - Construction Services	38.85	44.50%	7379.9	-57.23%	-38.713
Torchmark Corporation	TMK	07 - Financial	0709 - Insurance (Life)	77.58	44.50%	7014.8	4.54%	-0.36542
Goodyear Tire & Rubber Company	GT	04 - Consumer Cyclical	0436 - Tires	23.37	44.50%	5770	-51.92%	-20.4382
J.M. Smucker Company, The	SJM	05 - Consumer Non-Cyclical	0515 - Food Processing	101.51	45.00%	10672.6	8.74%	5.878737
DTE Energy Co	DTE	12 - Utilities	1203 - Electric Utilities	65.13	45.00%	11514.8	3.18%	-3.3118
Cna Financial Corp	CNA	07 - Financial	0715 - Insurance (Property & Casualty)	41.97	45.50%	11319.4	-32.59%	-22.569
PetSmart, Inc.	PETM	09 - Services	0963 - Retail (Specialty Non-Apparel)	71.79	45.50%	7446.8	18.52%	39.47937
ConAgra Foods, Inc.	CAG	05 - Consumer Non-Cyclical	0515 - Food Processing	33.49	45.50%	14079.4	9.39%	6.809928
Dollar Tree, Inc.	DLTR	09 - Services	0951 - Retail (Department & Discount)	56.57	45.50%	11771.9	16.16%	29.88984
XL Group plc	XL	07 - Financial	0715 - Insurance (Property & Casualty)	30.81	45.50%	8713.4	-33.56%	-21.843
Mednax Inc.	MD	08 - Health Care	0806 - Healthcare Facilities	53.32	45.50%	5385.3	8.41%	3.599881
Global Payments Inc	GPN	07 - Financial	0703 - Consumer Financial Services	66.62	45.50%	4855.9	6.98%	1.846315
Diamond Offshore Drilling Inc	DO	06 - Energy	0612 - Oil Well Services & Equipment	56.47	45.50%	7851.3	12.46%	6.628259
Cameron International Corporat	CAM	06 - Energy	0612 - Oil Well Services & Equipment	58.35	46.00%	13879.8	17.54%	8.187244
Digital Realty Trust, Inc.	DLR	09 - Services	0933 - Real Estate Operations	49.83	46.00%	6400	36.05%	43.58846
CA, Inc.	CA	10 - Technology	1036 - Software & Programming	33.11	46.00%	14941.7	15.95%	9.354883
CA, Inc.	CA	10 - Technology	1036 - Software & Programming	33.11	46.00%	14941.7	15.95%	9.354883
Green Mountain Coffee Roasters	GMCR	05 - Consumer Non-Cyclical	0515 - Food Processing	75.75	46.00%	11289.1	26.32%	26.19608
Nu Skin Enterprises, Inc.	NUS	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	132.41	46.00%	7876.1	23.56%	13.37544
Ball Corporation	BLL	01 - Basic Materials	0109 - Containers & Packaging	51.65	46.00%	7470.3	1.39%	-7.42007
Harris Corporation	HRS	02 - Capital Goods	0203 - Aerospace and Defense	69.3	46.00%	7406.4	-8.39%	-13.0924
Alleghany Corporation	Y	07 - Financial	0715 - Insurance (Property & Casualty)	393.31	46.00%	6594.3	8.37%	6.679885
Varian Medical Systems, Inc.	VAR	08 - Health Care	0812 - Medical Equipment & Supplies	77.48	46.50%	8191.1	8.96%	3.97838
OGE Energy Corp.	OGE	12 - Utilities	1203 - Electric Utilities	33.36	46.50%	6620.4	4.35%	-1.05729
HCP, Inc.	HCP	09 - Services	0933 - Real Estate Operations	36.18	46.50%	16532.6	31.90%	27.07501
ResMed Inc.	RMD	08 - Health Care	0812 - Medical Equipment & Supplies	46.75	46.50%	6642.3	30.96%	39.18324
Steel Dynamics, Inc.	STLD	01 - Basic Materials	0121 - Iron & Steel	19.16	46.50%	4253.2	-24.07%	-14.9566
Northeast Utilities System	NU	12 - Utilities	1203 - Electric Utilities	41.52	46.50%	13082.7	15.95%	25.8334
Scripps Networks Interactive,	SNI	09 - Services	0906 - Broadcasting & Cable TV	84.98	46.50%	12413.4	44.56%	36.19908
Arch Capital Group Ltd.	ACGL	07 - Financial	0715 - Insurance (Property & Casualty)	56.27	46.50%	7514.5	6.29%	2.527427
AES Corporation, The	AES	12 - Utilities	1203 - Electric Utilities	14.2	47.00%	10343.9	-44.68%	-37.7141
New Oriental Education & Tech	EDU	09 - Services	0969 - Schools	30.27	47.00%	4743.2	4.66%	-0.42074
Leggett & Platt, Inc.	LEG	04 - Consumer Cyclical	0421 - Furniture & Fixtures	30.71	47.00%	4336.3	24.21%	17.21378
Jarden Corp	JAH	10 - Technology	1024 - Electronic Instruments & Controls	59.86	47.00%	7699.5	-100.00%	-66.1006
D.R. Horton, Inc.	DHI	02 - Capital Goods	0215 - Construction Services	21.75	47.50%	7033.7	-46.78%	-55.187
Edwards Lifesciences Corp	EW	08 - Health Care	0812 - Medical Equipment & Supplies	67.26	47.50%	7358.7	28.32%	48.3789
Broadcom Corporation	BRCM	10 - Technology	1033 - Semiconductors	28.97	47.50%	16455	31.20%	22.69621
Mattel, Inc.	MAT	04 - Consumer Cyclical	0430 - Recreational Products	46.87	47.50%	15862.4	8.47%	4.007104

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
AGL Resources Inc.	GAS	12 - Utilities	1206 - Natural Gas Utilities	45.69	47.50%	5427.5	6.11%	1.844063
Altera Corporation	ALTR	10 - Technology	1033 - Semiconductors	32.17	48.00%	10330.7	12.82%	7.492901
Western Union Company, The	WU	09 - Services	0909 - Business Services	16.92	48.00%	9344.1	12.20%	4.931784
Henry Schein, Inc.	HSIC	08 - Health Care	0812 - Medical Equipment & Supplies	113.91	48.00%	9779.6	6.21%	1.58712
Wisconsin Energy Corporation	WEC	12 - Utilities	1203 - Electric Utilities	40.68	48.00%	9214.8	7.30%	6.8768
DENTSPLY International Inc.	XRAY	08 - Health Care	0812 - Medical Equipment & Supplies	48.19	48.00%	6874.4	15.75%	8.448703
DENTSPLY International Inc.	XRAY	08 - Health Care	0812 - Medical Equipment & Supplies	48.19	48.00%	6874.4	15.75%	8.448703
IAC/InterActiveCorp	IACI	10 - Technology	1018 - Computer Services	68.42	48.00%	5699	-33.10%	-73.4698
Alliant Energy Corporation	LNT	12 - Utilities	1203 - Electric Utilities	50.69	48.00%	5623.7	10.98%	11.29927
Hormel Foods Corp	HRL	05 - Consumer Non-Cyclical	0515 - Food Processing	44.91	48.00%	11841.4	-4.63%	-32.4217
Polaris Industries Inc.	PII	04 - Consumer Cyclical	0430 - Recreational Products	144.62	48.00%	10017.4	10.67%	3.459812
Kirby Corporation	KEX	11 - Transportation	1118 - Water Transportation	96.94	48.00%	5508	7.05%	1.698934
Rockwell Collins, Inc.	COL	02 - Capital Goods	0203 - Aerospace and Defense	73.81	48.50%	9978.2	7.99%	2.72205
Tim Hortons Inc. (USA)	THI	09 - Services	0942 - Restaurants	57.72	48.50%	8499.2	11.62%	11.63887
Genuine Parts Company	GPC	04 - Consumer Cyclical	0415 - Auto & Truck Parts	82.32	48.50%	12706.7	9.94%	6.122187
Oneok Partners LP	OKS	12 - Utilities	1206 - Natural Gas Utilities	51.58	48.50%	11946.7	0.95%	-7.68314
McCormick & Company, Incorpara	MKC	05 - Consumer Non-Cyclical	0515 - Food Processing	68.55	48.50%	8216.1	6.94%	6.800521
Genworth Financial Inc	GNW	07 - Financial	0709 - Insurance (Life)	15.39	48.50%	7606.7	-100.00%	-36.6202
Gildan Activewear Inc (USA)	GIL	04 - Consumer Cyclical	0403 - Apparel/Accessories	52.95	48.50%	6456.8	-1.68%	-3.91864
Motorola Solutions Inc	MSI	10 - Technology	1003 - Communications Equipment	66.2	48.50%	17126.8	-34.27%	-31.2456
ITC Holdings Corp.	ITC	12 - Utilities	1203 - Electric Utilities	94.94	48.50%	4982.3	18.58%	34.56592
J.B. Hunt Transport Services,	JBHT	11 - Transportation	1115 - Trucking	77.29	49.00%	9109.1	20.40%	14.43199
Cincinnati Financial Corporati	CINF	07 - Financial	0715 - Insurance (Property & Casualty)	51.13	49.00%	8376.7	7.76%	3.644887
Waters Corporation	WAT	10 - Technology	1030 - Scientific & Technical Instruments	98.04	49.00%	8346.2	10.40%	6.38419
Snap-on Incorporated	SNA	04 - Consumer Cyclical	0406 - Appliances & Tools	108.76	49.00%	6324.4	7.35%	1.540889
Urban Outfitters, Inc.	URBN	09 - Services	0945 - Retail (Apparel)	37.99	49.00%	5596.3	20.15%	17.50577
Stanley Black & Decker, Inc.	SWK	04 - Consumer Cyclical	0406 - Appliances & Tools	80.38	49.00%	14219.4	30.86%	16.20264
Tesoro Corporation	TSO	06 - Energy	0609 - Oil & Gas Operations	57.14	49.00%	7590.1	-38.61%	-27.1516
Teradata Corporation	TDC	10 - Technology	1018 - Computer Services	45.36	49.00%	7411.8	17.74%	25.28954
Westinghouse Air Brake Technol	WAB	11 - Transportation	1112 - Railroads	73.73	49.00%	7100.6	15.15%	7.077075
Integrus Energy Group, Inc.	TEG	12 - Utilities	1203 - Electric Utilities	53.32	49.00%	4255.3	-21.50%	-25.0908
NetApp Inc.	NTAP	10 - Technology	1021 - Computer Storage Devices	40.33	49.00%	13745.2	30.75%	16.13104
Activision Blizzard, Inc.	ATVI	10 - Technology	1036 - Software & Programming	18.29	49.00%	12719.5	-33.87%	-69.5959
International Flavors & Fragra	IFF	01 - Basic Materials	0103 - Chemical Manufacturing	85.92	49.00%	7003.6	15.56%	12.45518
UGI Corp	UGI	12 - Utilities	1206 - Natural Gas Utilities	40.63	49.00%	4651.3	-1.02%	-12.4895
Check Point Software Technolog	CHKP	10 - Technology	1036 - Software & Programming	64.29	49.50%	12795.6	9.65%	5.291398
F5 Networks, Inc.	FFIV	10 - Technology	1012 - Computer Networks	88.03	49.50%	6831.9	22.42%	9.675579
Rite Aid Corporation	RAD	09 - Services	0954 - Retail (Drugs)	5.47	49.50%	5011.5	-100.00%	-43.4298
Southwest Airlines Co.	LUV	11 - Transportation	1106 - Airline	19.42	49.50%	13530.3	70.60%	55.04224
Campbell Soup Company	CPB	05 - Consumer Non-Cyclical	0515 - Food Processing	42.42	49.50%	13362.8	-5.52%	-27.9492
Zions Bancorporation	ZION	07 - Financial	0727 - Regional Banks	29.86	49.50%	5512.6	-53.79%	-31.326
Msci Inc	MSCI	07 - Financial	0718 - Investment Services	43.17	49.50%	5111.5	49.58%	33.4469
Old Dominion Freight Line	ODFL	11 - Transportation	1115 - Trucking	52.54	49.50%	4527.1	20.42%	12.55957
Oshkosh Corporation	OSK	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	49.79	49.50%	4216.8	-100.00%	-40.7364
Mercadolibre Inc	MELI	10 - Technology	1018 - Computer Services	103.93	50.00%	4588.8	42.89%	28.62724
Carlisle Companies, Inc.	CSL	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	78.4	50.00%	4986.5	-1.96%	-6.30459

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Panera Bread Co	PNRA	09 - Services	0942 - Restaurants	176.07	50.00%	4959.2	20.21%	19.88629
Old Republic International Cor	ORI	07 - Financial	0715 - Insurance (Property & Casualty)	17.01	50.00%	4422.6	-26.74%	-38.3592
Hubbell Incorporated	HUB.B	10 - Technology	1024 - Electronic Instruments & Controls	107.14	50.00%	6253.1	6.95%	1.357127
Signature Bank	SBNY	07 - Financial	0727 - Regional Banks	106.05	50.00%	4885.4	12.97%	12.29808
Rowan Companies PLC	RDC	06 - Energy	0612 - Oil Well Services & Equipment	34.47	50.00%	4282.4	32.37%	17.70654
Dover Corp	DOV	01 - Basic Materials	0127 - Misc. Fabricated Products	95.22	50.50%	16222.2	13.77%	6.666263
Marvell Technology Group Ltd.	MRVL	10 - Technology	1033 - Semiconductors	14.16	50.50%	6965.3	12.39%	6.875974
NASDAQ OMX Group, Inc.	NDAQ	07 - Financial	0718 - Investment Services	39.78	50.50%	6666.2	8.86%	4.274746
Rayonier Inc.	RYN	01 - Basic Materials	0115 - Forestry & Wood Products	42.95	50.50%	5422.7	14.06%	8.785884
Sonoco Products Company	SON	01 - Basic Materials	0109 - Containters & Packaging	41.04	50.50%	4184.1	5.24%	0.138097
DaVita HealthCare Partners Inc	DVA	08 - Health Care	0806 - Healthcare Facilities	64.47	51.00%	13712.8	6.60%	3.183259
Life Technologies Corp.	LIFE	08 - Health Care	0803 - Biotechnology & Drugs	75.82	51.00%	13103.9	69.26%	74.60103
Chicago Bridge & Iron Company	CBI	02 - Capital Goods	0215 - Construction Services	81.23	51.00%	8732.8	-51.71%	-23.8683
Airgas, Inc.	ARG	01 - Basic Materials	0103 - Chemical Manufacturing	108.98	51.00%	8036.9	11.61%	7.156416
New York Community Bancorp, In	NYCB	07 - Financial	0730 - S&Ls/Savings Banks	16.64	51.00%	7336.1	15.91%	9.562152
WABCO Holdings Inc.	WBC	04 - Consumer Cyclical	0415 - Auto & Truck Parts	92.55	51.00%	5751.4	-100.00%	-50.0476
Frontier Communications Corp	FTR	09 - Services	0915 - Communications Services	4.7	51.00%	4697.9	-12.00%	-25.906
Flextronics International Ltd.	FLEX	10 - Technology	1033 - Semiconductors	7.71	51.00%	4686	-100.00%	-50.5288
BOK Financial Corporation	BOKF	07 - Financial	0727 - Regional Banks	64.63	51.00%	4445.7	17.74%	11.70667
Alliance Data Systems Corporat	ADS	07 - Financial	0703 - Consumer Financial Services	263.7	51.50%	12845.5	11.14%	4.136677
FMC Technologies, Inc.	FTI	06 - Energy	0612 - Oil Well Services & Equipment	51.9	51.50%	12279	16.64%	8.424549
Oceaneering International	OII	06 - Energy	0612 - Oil Well Services & Equipment	78.02	51.50%	8441.6	19.75%	9.389956
MSC Industrial Direct Co Inc	MSM	02 - Capital Goods	0218 - Misc. Capital Goods	81.36	51.50%	5055.8	13.14%	6.989745
Church & Dwight Co., Inc.	CHD	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	65.51	51.50%	9095.9	11.19%	13.83083
Cooper Companies, Inc., The	COO	08 - Health Care	0812 - Medical Equipment & Supplies	123.55	51.50%	5930.5	16.96%	49.40027
AutoZone, Inc.	AZO	04 - Consumer Cyclical	0415 - Auto & Truck Parts	475.5	52.00%	16028.7	10.71%	24.39755
CenterPoint Energy, Inc.	CNP	12 - Utilities	1203 - Electric Utilities	22.81	52.00%	9777.3	-4.09%	-14.5902
Tenet Healthcare Corp	THC	08 - Health Care	0806 - Healthcare Facilities	44.2	52.00%	4385.8	-187.78%	-74.4694
Monster Beverage Corp	MNST	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	67.52	52.00%	11262.2	16.58%	57.41981
International Game Technology	IGT	09 - Services	0912 - Casinos & Gaming	17.48	52.00%	4350.8	20.61%	9.87849
Commerce Bancshares, Inc.	CBSH	07 - Financial	0727 - Regional Banks	43.98	52.00%	4215.9	11.30%	8.726389
FactSet Research Systems Inc.	FDS	10 - Technology	1018 - Computer Services	108.47	52.50%	4664.2	12.31%	7.063996
Amphenol Corporation	APH	10 - Technology	1024 - Electronic Instruments & Controls	88.06	52.50%	13938.2	9.58%	3.556278
AMETEK, Inc.	AME	10 - Technology	1030 - Scientific & Technical Instruments	52.17	53.00%	12768.8	-2.97%	-7.61503
Newmont Mining Corp	NEM	01 - Basic Materials	0118 - Gold & Silver	23.92	53.00%	11794	-176.52%	-3026.98
Stericycle Inc	SRCL	09 - Services	0975 - Waste Management Services	115.05	53.00%	9861	16.43%	70.78237
LKQ Corporation	LKQ	04 - Consumer Cyclical	0415 - Auto & Truck Parts	32.26	53.00%	9698	18.97%	37.48512
Jones Lang LaSalle Inc	JLL	09 - Services	0933 - Real Estate Operations	103	53.00%	4577	-50.22%	-27.797
CBOE Holdings, Inc	CBOE	07 - Financial	0718 - Investment Services	51.66	53.00%	4504.6	-37.84%	-71.5624
DCP Midstream Partners, LP	DPM	12 - Utilities	1206 - Natural Gas Utilities	49.98	53.00%	4358.5	-13.61%	-17.0079
Banco Macro SA (ADR)	BMA	07 - Financial	0724 - Money Center Banks	23.1	23.50%	1877.5	18.38%	12.18404

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Telecom Argentina S.A. (ADR)	TEO	09 - Services	0915 - Communications Services	16.21	26.50%	2110.4	14.11%	7.972266
Outerwall Inc	OUTR	09 - Services	0936 - Recreational Activities	68.65	26.50%	1902.4	39.27%	56.01659
BBVA Banco Frances S.A. (ADR)	BFR	07 - Financial	0724 - Money Center Banks	6.57	29.00%	1632.5	7.45%	1.363398
Premier Oil PLC (ADR)	PMOY	06 - Energy	0609 - Oil & Gas Operations	5.4	29.00%	2752.9	53.69%	37.6702
Amtrust Financial Services, In	AFSI	07 - Financial	0715 - Insurance (Property & Casualty)	33.7	29.50%	2515.7	23.85%	41.66688
Amtrust Financial Services, In	AFSI	07 - Financial	0715 - Insurance (Property & Casualty)	33.7	29.50%	2515.7	23.85%	41.66688
Changyou.Com Ltd (ADR)	CYOU	10 - Technology	1018 - Computer Services	31.46	29.50%	1667.9	23.84%	12.58041
CVR Energy, Inc.	CVI	06 - Energy	0609 - Oil & Gas Operations	42.58	32.50%	3697.3	12.43%	4.497744
Magellan Health Services Inc	MGLN	08 - Health Care	0806 - Healthcare Facilities	59.03	32.50%	1623.3	-1.14%	-12.9946
Magellan Health Services Inc	MGLN	08 - Health Care	0806 - Healthcare Facilities	59.03	32.50%	1623.3	-1.14%	-12.9946
Myriad Genetics, Inc.	MYGN	08 - Health Care	0803 - Biotechnology & Drugs	21.2	32.50%	1618.3	26.41%	36.73371
Myriad Genetics, Inc.	MYGN	08 - Health Care	0803 - Biotechnology & Drugs	21.2	32.50%	1618.3	26.41%	36.73371
Myriad Genetics, Inc.	MYGN	08 - Health Care	0803 - Biotechnology & Drugs	21.2	32.50%	1618.3	26.41%	36.73371
Cooper Tire & Rubber Co	CTB	04 - Consumer Cyclical	0436 - Tires	24.79	33.00%	1618	-38.96%	-19.3262
Alliance Resource Partners, L.	ARLP	06 - Energy	0603 - Coal	76.3	33.00%	2820.3	25.29%	19.41531
Sturm, Ruger & Company	RGR	04 - Consumer Cyclical	0430 - Recreational Products	73.74	33.50%	1426.7	12.30%	17.55852
Sturm, Ruger & Company	RGR	04 - Consumer Cyclical	0430 - Recreational Products	73.74	33.50%	1426.7	12.30%	17.55852
Olin Corporation	OLN	01 - Basic Materials	0103 - Chemical Manufacturing	28.6	34.00%	2275.7	9.23%	2.716228
Elbit Systems Ltd. (USA)	ESLT	02 - Capital Goods	0203 - Aerospace and Defense	58.95	34.50%	2535.9	11.67%	6.14465
Elbit Systems Ltd. (USA)	ESLT	02 - Capital Goods	0203 - Aerospace and Defense	58.95	34.50%	2535.9	11.67%	6.14465
Tech Data Corp	TECD	10 - Technology	1006 - Computer Hardware	50.91	34.50%	1922.4	11.78%	4.908312
MasTec, Inc.	MTZ	02 - Capital Goods	0215 - Construction Services	32.59	35.50%	2517.3	29.38%	21.10927
Sanderson Farms, Inc.	SAFM	05 - Consumer Non-Cyclical	0515 - Food Processing	73.33	36.00%	1691.6	-45.89%	-299.969
SYNNEX Corporation	SNX	10 - Technology	1015 - Computer Peripherals	63.82	36.50%	2400.5	1.77%	-2.31269
SYNNEX Corporation	SNX	10 - Technology	1015 - Computer Peripherals	63.82	36.50%	2400.5	1.77%	-2.31269
Select Medical Holdings Corpor	SEM	08 - Health Care	0806 - Healthcare Facilities	11.13	36.50%	1553.1	3.44%	-1.59513
Atwood Oceanics, Inc.	ATW	06 - Energy	0612 - Oil Well Services & Equipment	52.41	36.50%	3357.5	21.29%	9.303568
Questcor Pharmaceuticals Inc	QCOR	08 - Health Care	0803 - Biotechnology & Drugs	52.66	36.50%	3200.1	56.36%	47.90611
Questcor Pharmaceuticals Inc	QCOR	08 - Health Care	0803 - Biotechnology & Drugs	52.66	36.50%	3200.1	56.36%	47.90611
Credit Acceptance Corp.	CACC	07 - Financial	0703 - Consumer Financial Services	131.46	36.50%	3019	13.56%	16.92128
World Fuel Services Corporatio	INT	06 - Energy	0609 - Oil & Gas Operations	42.74	37.00%	3088.4	4.68%	-0.37455
World Fuel Services Corporatio	INT	06 - Energy	0609 - Oil & Gas Operations	42.74	37.00%	3088.4	4.68%	-0.37455
Express, Inc.	EXPR	09 - Services	0945 - Retail (Apparel)	19.13	37.00%	1605.9	-100.00%	-80.229
Valassis Communications, Inc.	VCI	09 - Services	0903 - Advertising	34.13	37.00%	1313.7	-32.88%	-13.0959
Valassis Communications, Inc.	VCI	09 - Services	0903 - Advertising	34.13	37.00%	1313.7	-32.88%	-13.0959
Synaptics, Incorporated	SYNA	10 - Technology	1006 - Computer Hardware	50.51	37.00%	1671.4	16.14%	7.215624
Synaptics, Incorporated	SYNA	10 - Technology	1006 - Computer Hardware	50.51	37.00%	1671.4	16.14%	7.215624
TAL International Group, Inc.	TAL	09 - Services	0939 - Rental & Leasing	55.19	37.50%	1868.1	12.71%	4.422298
Valmont Industries, Inc.	VMI	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	148.22	38.00%	3970.4	17.67%	11.53081
Buckle, Inc., The	BKE	09 - Services	0945 - Retail (Apparel)	52.41	38.50%	2533	4.59%	-0.56208
Alliance Holdings GP, L.P.	AHGP	06 - Energy	0603 - Coal	56.34	38.50%	3372.7	6.70%	2.046645
RenaissanceRe Holdings Ltd.	RNR	07 - Financial	0715 - Insurance (Property & Casualty)	91.05	39.00%	4043.8	-40.08%	-141.199
CACI International Inc	CACI	10 - Technology	1036 - Software & Programming	73.8	39.00%	1728.8	13.07%	8.858994
CACI International Inc	CACI	10 - Technology	1036 - Software & Programming	73.8	39.00%	1728.8	13.07%	8.858994
CACI International Inc	CACI	10 - Technology	1036 - Software & Programming	73.8	39.00%	1728.8	13.07%	8.858994
Buckle, Inc., The	BKE	09 - Services	0945 - Retail (Apparel)	52.41	39.50%	2533	4.59%	-0.56208

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
G-III Apparel Group, Ltd.	GIII	09 - Services	0945 - Retail (Apparel)	70.2	39.50%	1432.1	-100.00%	-40.8949
Allied World Assurance Co Hold	AWH	07 - Financial	0715 - Insurance (Property & Casualty)	110.88	40.00%	3743.5	2.15%	-9.50095
ARCADIS NV (ADR)	ARCAY	02 - Capital Goods	0215 - Construction Services	33.6	40.00%	2573.4	-4.95%	-8.17282
Steven Madden, Ltd.	SHOO	04 - Consumer Cyclical	0418 - Footwear	36.38	40.00%	2465.7	13.23%	5.179428
Steven Madden, Ltd.	SHOO	04 - Consumer Cyclical	0418 - Footwear	36.38	40.00%	2465.7	13.23%	5.179428
Great Plains Energy Incorporat	GXP	12 - Utilities	1203 - Electric Utilities	23.89	40.50%	3674.9	2.82%	-2.71777
Helen of Troy Limited	HELE	04 - Consumer Cyclical	0406 - Appliances & Tools	48.51	40.50%	1554.5	-100.00%	-69.6026
Genpact Limited	G	09 - Services	0909 - Business Services	17.92	40.50%	4124.9	20.52%	15.57487
Genpact Limited	G	09 - Services	0909 - Business Services	17.92	40.50%	4124.9	20.52%	15.57487
Westar Energy Inc	WR	12 - Utilities	1203 - Electric Utilities	31.9	40.50%	4056.2	9.10%	7.544804
Ascena Retail Group Inc	ASNA	09 - Services	0945 - Retail (Apparel)	22.58	40.50%	3634	9.10%	3.480258
Aspen Insurance Holdings Limit	AHL	07 - Financial	0715 - Insurance (Property & Casualty)	40.54	40.50%	2660.4	-37.39%	-73.2546
JetBlue Airways Corporation	JBLU	11 - Transportation	1106 - Airline	9.05	40.50%	2555.2	-100.00%	-83.4127
Apollo Investment Corp.	AINV	07 - Financial	0721 - Misc. Financial Services	8.51	40.50%	1912.5	-12.20%	-10.8127
CTC Media, Inc.	CTCM	09 - Services	0906 - Broadcasting & Cable TV	13.67	41.00%	2128.6	49.94%	17.72205
Portfolio Recovery Associates,	PRAA	09 - Services	0909 - Business Services	52.13	41.00%	2593.4	15.06%	9.226094
ProAssurance Corporation	PRA	07 - Financial	0715 - Insurance (Property & Casualty)	47.82	41.50%	2949.2	3.04%	-4.79433
Geo Group, Inc., The	GEO	09 - Services	0909 - Business Services	32.01	41.50%	2306.4	27.03%	25.20246
Big Lots, Inc.	BIG	09 - Services	0963 - Retail (Specialty Non-Apparel)	32.13	41.50%	1875.8	5.32%	0.247593
Weight Watchers International,	WTW	09 - Services	0924 - Personal Services	32.35	41.50%	1824.5	2.32%	-1.83206
Weight Watchers International,	WTW	09 - Services	0924 - Personal Services	32.35	41.50%	1824.5	2.32%	-1.83206
Life Time Fitness, Inc.	LTM	09 - Services	0936 - Recreational Activities	46.66	42.00%	1989.6	15.43%	5.115554
Life Time Fitness, Inc.	LTM	09 - Services	0936 - Recreational Activities	46.66	42.00%	1989.6	15.43%	5.115554
Community Health Systems	CYH	08 - Health Care	0806 - Healthcare Facilities	42.52	42.00%	4038.2	-1.89%	-4.01754
Stepan Company	SCL	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	64.9	42.00%	1448.5	-4.93%	-7.83938
IDACORP Inc	IDA	12 - Utilities	1203 - Electric Utilities	51.02	42.50%	2562.9	0.00%	-8.5
Endurance Specialty Holdings L	ENH	07 - Financial	0715 - Insurance (Property & Casualty)	56.44	42.50%	2502.3	-31.87%	-43.4943
El Paso Electric Company	EE	12 - Utilities	1203 - Electric Utilities	34.61	43.00%	1393.3	2.68%	-5.13906
Syntel, Inc.	SYNT	10 - Technology	1018 - Computer Services	91.93	43.00%	3838.7	14.37%	6.096613
Corrections Corp Of America	CXW	09 - Services	0933 - Real Estate Operations	32.19	43.00%	3729.2	22.95%	19.83405
Apollo Education Group Inc	APOL	09 - Services	0969 - Schools	27.03	43.00%	3066	-10.48%	-14.9799
Apollo Education Group Inc	APOL	09 - Services	0969 - Schools	27.03	43.00%	3066	-10.48%	-14.9799
Golar LNG Limited (USA)	GLNG	11 - Transportation	1118 - Water Transportation	36.37	43.00%	2929.1	-17.22%	-13.6105
M.D.C. Holdings, Inc.	MDC	02 - Capital Goods	0215 - Construction Services	31.75	43.00%	1551.8	-7.36%	-7.69258
Chemed Corporation	CHE	08 - Health Care	0806 - Healthcare Facilities	76.5	43.00%	1349	1.27%	-6.3784
Chemed Corporation	CHE	08 - Health Care	0806 - Healthcare Facilities	76.5	43.00%	1349	1.27%	-6.3784
Terra Nitrogen Company, L.P.	TNH	01 - Basic Materials	0103 - Chemical Manufacturing	144.47	43.50%	2672.9	17.36%	15.71972
Celestica Inc. (USA)	CLS	10 - Technology	1024 - Electronic Instruments & Controls	10.45	43.50%	1700.4	-100.00%	-53.3503
Sanmina Corp	SANM	10 - Technology	1024 - Electronic Instruments & Controls	16.58	43.50%	1396.4	-100.00%	-33.7942
Visteon Corp	VC	02 - Capital Goods	0218 - Misc. Capital Goods	81.24	43.50%	3952.5	-100.00%	-51.5196
Protective Life Corp.	PL	07 - Financial	0709 - Insurance (Life)	50.15	44.00%	3940.2	-36.77%	-14.8467
DST Systems, Inc.	DST	10 - Technology	1018 - Computer Services	90.18	44.00%	3802.9	-3.59%	-8.04961
Ingram Micro Inc.	IM	10 - Technology	1015 - Computer Peripherals	23.4	44.00%	3607	-100.00%	-106.162
Aaron's, Inc.	AAN	09 - Services	0963 - Retail (Specialty Non-Apparel)	29.55	44.00%	2253.8	6.22%	1.19432
Aaron's, Inc.	AAN	09 - Services	0963 - Retail (Specialty Non-Apparel)	29.55	44.00%	2253.8	6.22%	1.19432
American Axle & Manufact. Hold	AXL	04 - Consumer Cyclical	0415 - Auto & Truck Parts	19.54	44.00%	1476.5	-100.00%	-53.8974

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				(1-3-14)	Score	Cap	Return	Risk Rank
Six Flags Entertainment Corp	SIX	09 - Services	0936 - Recreational Activities	36.61	44.00%	3482.8	-24.36%	-24.5482
ITT Corp	ITT	02 - Capital Goods	0218 - Misc. Capital Goods	43.45	44.50%	3940.9	-41.83%	-43.0527
Deluxe Corporation	DLX	05 - Consumer Non-Cyclical	0518 - Office Supplies	51.24	44.50%	2587.6	1.03%	-2.08903
Deluxe Corporation	DLX	05 - Consumer Non-Cyclical	0518 - Office Supplies	51.24	44.50%	2587.6	1.03%	-2.08903
Natural Resource Partners LP	NRP	06 - Energy	0603 - Coal	19.76	44.50%	2169.9	17.91%	12.56295
Wesco Aircraft Holdings Inc	WAIR	02 - Capital Goods	0203 - Aerospace and Defense	21.54	44.50%	2052.6	-100.00%	#DIV/0!
Grand Canyon Education Inc	LOPE	09 - Services	0969 - Schools	44.01	44.50%	1979.9	27.55%	40.0928
First Niagara Financial Group	FNFG	07 - Financial	0727 - Regional Banks	10.4	45.00%	3681.3	13.80%	8.445292
Erie Indemnity Company	ERIE	07 - Financial	0715 - Insurance (Property & Casualty)	72.04	45.00%	3354.6	18.74%	21.99962
WellCare Health Plans, Inc.	WCG	08 - Health Care	0806 - Healthcare Facilities	69.62	45.00%	3042.7	-100.00%	-51.0194
Hanover Insurance Group, Inc.,	THG	07 - Financial	0715 - Insurance (Property & Casualty)	59.17	45.00%	2595.1	162.43%	280.9469
ValueClick Inc	VCLK	09 - Services	0903 - Advertising	22.82	45.00%	1523.4	-100.00%	-89.8291
Rosetta Resources Inc.	ROSE	06 - Energy	0609 - Oil & Gas Operations	46.65	45.00%	2858.1	-100.00%	-52.8141
Ryland Group, Inc., The	RYL	02 - Capital Goods	0215 - Construction Services	42.84	45.00%	1979.5	-45.49%	-34.6482
First Cash Financial Services,	FCFS	07 - Financial	0703 - Consumer Financial Services	62.79	45.00%	1814.9	21.00%	20.12745
Hanger Inc	HGR	08 - Health Care	0806 - Healthcare Facilities	38.73	45.00%	1346.6	13.19%	9.98475
WESCO International, Inc.	WCC	10 - Technology	1024 - Electronic Instruments & Controls	90.01	45.50%	3978.1	11.70%	3.472764
Ryder System, Inc.	R	09 - Services	0939 - Rental & Leasing	72.79	45.50%	3828.3	14.71%	5.370686
Teledyne Technologies Incorpor	TDY	02 - Capital Goods	0203 - Aerospace and Defense	90.07	45.50%	3379.4	-4.96%	-8.66896
MAXIMUS, Inc.	MMS	09 - Services	0909 - Business Services	42.55	45.50%	2916.3	10.84%	7.859257
Lexmark International Inc	LXK	10 - Technology	1015 - Computer Peripherals	35.42	45.50%	2199.6	-0.91%	-4.69801
Hawaiian Electric Industries,	HE	12 - Utilities	1203 - Electric Utilities	25.6	45.50%	2549.9	7.54%	3.531306
White Mountains Insurance Grou	WTM	07 - Financial	0715 - Insurance (Property & Casualty)	593.82	46.00%	3611.1	-61.54%	-107.476
Stone Energy Corporation	SGY	06 - Energy	0609 - Oil & Gas Operations	32.37	46.00%	1618.3	-100.00%	-33.1546
Huron Consulting Group	HURN	09 - Services	0909 - Business Services	61.2	46.00%	1422.5	-100.00%	-116.778
Pilgrim's Pride Corporation	PPC	05 - Consumer Non-Cyclical	0515 - Food Processing	16	46.00%	4144.5	-100.00%	-115.495
Booz Allen Hamilton Holding Co	BAH	09 - Services	0909 - Business Services	19.1	46.00%	2718	-33.14%	#DIV/0!
FLIR Systems, Inc.	FLIR	02 - Capital Goods	0203 - Aerospace and Defense	29.02	46.50%	4110.8	21.36%	19.12789
Graphic Packaging Holding Comp	GPK	01 - Basic Materials	0109 - Containers & Packaging	9.39	46.50%	3049.4	-100.00%	-48.6574
Popular Inc	BPOP	07 - Financial	0727 - Regional Banks	28.28	46.50%	2922.7	-100.00%	-48.4332
Standard Pacific Corp.	SPF	02 - Capital Goods	0215 - Construction Services	8.97	46.50%	2486	-100.00%	-34.1234
Meritage Homes Corp	MTH	02 - Capital Goods	0215 - Construction Services	46.86	46.50%	1698.3	-100.00%	-58.7151
Hub Group Inc	HUBG	11 - Transportation	1109 - Misc. Transportation	39.6	47.00%	1490.6	14.48%	8.158127
Cedar Fair, L.P.	FUN	09 - Services	0936 - Recreational Activities	50.83	47.00%	2832	-13.02%	-14.0495
Owens & Minor, Inc.	OMI	08 - Health Care	0812 - Medical Equipment & Supplies	35.96	47.00%	2269.8	15.30%	14.575
Primoris Services Corp	PRIM	02 - Capital Goods	0215 - Construction Services	30.93	47.00%	1595.1	-3.24%	-7.5807
iGATE Corporation	IGTE	10 - Technology	1036 - Software & Programming	40.11	47.00%	2338.9	17.19%	7.197876
UniFirst Corp	UNF	09 - Services	0909 - Business Services	105.22	47.50%	2107	3.83%	-1.13027
Susquehanna Bancshares Inc	SUSQ	07 - Financial	0727 - Regional Banks	12.65	47.50%	2368.6	-32.75%	-31.021
OneBeacon Insurance Group, Ltd	OB	07 - Financial	0715 - Insurance (Property & Casualty)	15.51	47.50%	1479.7	-20.67%	-64.4203
J2 Global Inc	JCOM	09 - Services	0915 - Communications Services	49.67	47.50%	2311.6	14.51%	10.81332
Cyberonics, Inc.	CYBX	08 - Health Care	0812 - Medical Equipment & Supplies	64.9	48.00%	1751	6.61%	2.325852
Nexstar Broadcasting Group, In	NXST	09 - Services	0906 - Broadcasting & Cable TV	54.21	48.00%	1648.3	-45.75%	-19.5567
Amkor Technology, Inc.	AMKR	10 - Technology	1033 - Semiconductors	6.12	48.00%	1333.2	-100.00%	-39.2164
Bemis Company, Inc.	BMS	01 - Basic Materials	0109 - Containers & Packaging	40.41	48.00%	4159.8	11.83%	7.922429
Clean Harbors Inc	CLH	09 - Services	0975 - Waste Management Services	59.1	48.00%	3585	10.48%	11.95031

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Greif, Inc.	GEF	01 - Basic Materials	0109 - Containers & Packaging	52.16	48.00%	2597.1	15.80%	8.993369
Heartland Payment Systems, Inc	HPY	09 - Services	0909 - Business Services	49.59	48.00%	1828.6	-46.90%	-37.4099
Health Net, Inc.	HNT	07 - Financial	0706 - Insurance (Accident & Health)	29.6	48.50%	2353.5	-100.00%	-119.432
DNP Select Income Fund Inc.	DNP	07 - Financial	0721 - Misc. Financial Services	9.47	48.50%	2580.7	-16.26%	-52.0929
Amsurg Corp	AMSG	08 - Health Care	0806 - Healthcare Facilities	45.7	48.50%	1472.8	12.79%	7.325334
Aqua America Inc	WTR	12 - Utilities	1209 - Water Utilities	23.18	48.50%	4096.1	14.57%	22.54114
UIL Holdings Corporation	UIL	12 - Utilities	1203 - Electric Utilities	37.85	48.50%	2137.1	17.32%	16.97424
Weis Markets, Inc.	WMK	09 - Services	0957 - Retail (Grocery)	52.21	48.50%	1404.4	-0.85%	-7.82815
Altisource Portfolio Solutions	ASPS	07 - Financial	0703 - Consumer Financial Services	162.99	49.50%	3725.5	-2.42%	-14.1927
Bally Technologies Inc.	BYI	04 - Consumer Cyclical	0430 - Recreational Products	78.39	49.50%	3054.9	-2.94%	-5.1215
Air Methods Corp	AIRM	11 - Transportation	1109 - Misc. Transportation	57.85	49.50%	2258.5	7.33%	1.767111
MWI Veterinary Supply, Inc.	MWIV	08 - Health Care	0812 - Medical Equipment & Supplies	175.57	49.50%	2256.5	4.14%	-3.3087
Iconix Brand Group Inc	ICON	04 - Consumer Cyclical	0403 - Apparel/Accessories	39.39	49.50%	2031.6	-4.27%	-5.78261
Hibbett Sports, Inc.	HIBB	09 - Services	0963 - Retail (Specialty Non-Apparel)	66.39	49.50%	1713.8	22.88%	17.60227
Cleco Corporation	CNL	12 - Utilities	1203 - Electric Utilities	46.04	49.50%	2783.2	-1.77%	-14.011
Sapient Corporation	SAPE	10 - Technology	1036 - Software & Programming	17.16	49.50%	2405.7	11.25%	5.69542
MGE Energy, Inc.	MGEE	12 - Utilities	1203 - Electric Utilities	56.88	49.50%	1314.7	1.49%	-8.01982
SolarWinds Inc	SWI	10 - Technology	1036 - Software & Programming	38.11	50.00%	2864	7.59%	2.220681
WEX Inc	WEX	09 - Services	0909 - Business Services	97.1	50.00%	3774.8	3.92%	-0.97204
Washington Federal Inc.	WAFD	07 - Financial	0730 - S&Ls/Savings Banks	23.22	50.00%	2363.4	3.92%	-1.03651
American Eagle Outfitters	AEO	09 - Services	0945 - Retail (Apparel)	14.98	50.00%	2888	7.27%	2.416604
Wintrust Financial Corp	WTFC	07 - Financial	0727 - Regional Banks	45.65	50.00%	1823	19.58%	10.97183
Landstar System, Inc.	LSTR	11 - Transportation	1115 - Trucking	57.36	50.50%	2622.3	13.99%	9.560764
Texas Capital Bancshares Inc	TCBI	07 - Financial	0727 - Regional Banks	60.67	50.50%	2486.4	10.12%	4.214716
Lancaster Colony Corp.	LANC	05 - Consumer Non-Cyclical	0515 - Food Processing	87.01	50.50%	2374	0.37%	-12.4364
Calumet Specialty Products Par	CLMT	06 - Energy	0609 - Oil & Gas Operations	28.01	50.50%	1941.6	-0.70%	-8.053
TECO Energy, Inc.	TE	12 - Utilities	1203 - Electric Utilities	16.96	50.50%	3685.4	7.46%	2.952955
STERIS Corp	STE	08 - Health Care	0812 - Medical Equipment & Supplies	47.31	50.50%	2785.3	14.05%	9.224691
Ann Inc	ANN	09 - Services	0945 - Retail (Apparel)	38.65	50.50%	1774.8	-100.00%	-95.5455
Avista Corp	AVA	12 - Utilities	1203 - Electric Utilities	27.96	50.50%	1678.6	7.19%	2.577555
Fresh Del Monte Produce Inc	FDP	05 - Consumer Non-Cyclical	0509 - Crops	28.13	50.50%	1578.5	0.39%	-7.85447
Anixter International Inc.	AXE	10 - Technology	1024 - Electronic Instruments & Controls	89.61	51.00%	2916	-100.00%	-83.4127
Curtiss-Wright Corp.	CW	01 - Basic Materials	0127 - Misc. Fabricated Products	60.72	51.00%	2876.2	8.46%	2.732567
Vectren Corp	VVC	12 - Utilities	1206 - Natural Gas Utilities	34.89	51.00%	2873.6	-1.58%	-10.6007
RLI Corp.	RLI	07 - Financial	0715 - Insurance (Property & Casualty)	95.52	51.00%	2048.6	9.99%	7.766331
F.N.B. Corp	FNB	07 - Financial	0727 - Regional Banks	12.45	51.00%	1977.9	12.76%	6.664548
Dorman Products Inc.	DORM	04 - Consumer Cyclical	0415 - Auto & Truck Parts	54.72	51.00%	1996.3	10.20%	3.954428
PrivateBancorp Inc	PVTB	07 - Financial	0727 - Regional Banks	28.32	51.50%	2155.4	-60.84%	-32.804
ALLETE Inc	ALE	12 - Utilities	1203 - Electric Utilities	49.16	51.50%	2002.6	6.23%	1.687247
Buffalo Wild Wings	BWLD	09 - Services	0942 - Restaurants	143.57	51.50%	2696.2	10.80%	11.87251
Vitamin Shoppe Inc	VSI	09 - Services	0957 - Retail (Grocery)	50.67	51.50%	1540.9	-100.00%	-131.375
Masimo Corporation	MASI	08 - Health Care	0812 - Medical Equipment & Supplies	29.95	51.50%	1693.2	19.58%	19.31019
Holly Energy Partners, L.P.	HEP	06 - Energy	0612 - Oil Well Services & Equipment	32.51	52.00%	1906.9	13.51%	12.55584
Brocade Communications Systems	BRCD	10 - Technology	1021 - Computer Storage Devices	8.86	52.00%	3933.5	-100.00%	-64.8765
Tidewater Inc.	TDW	06 - Energy	0612 - Oil Well Services & Equipment	59.76	52.00%	2963.2	37.94%	22.0427
New Jersey Resources Corp	NJR	12 - Utilities	1206 - Natural Gas Utilities	45.1	52.00%	1895.4	13.83%	17.82207

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Boston Beer Co Inc	SAM	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	218.68	52.00%	2805.4	-1.70%	-11.5258
Fresh Market Inc, The	TFM	09 - Services	0957 - Retail (Grocery)	40.72	52.00%	1970.2	-100.00%	#DIV/0!
Impax Laboratories Inc	IPXL	08 - Health Care	0803 - Biotechnology & Drugs	25.18	52.00%	1751.5	11.05%	17.50956
AmeriGas Partners, L.P.	APU	06 - Energy	0609 - Oil & Gas Operations	44.14	52.50%	4097.4	-21.02%	-62.1996
MarketAxess Holdings Inc.	MKTX	07 - Financial	0718 - Investment Services	67.16	52.50%	2527	7.14%	2.679089
LIN Media LLC	LIN	09 - Services	0906 - Broadcasting & Cable TV	28.15	52.50%	1544.9	-100.00%	-37.2695
HMS Holdings Corp.	HMSY	08 - Health Care	0806 - Healthcare Facilities	22.54	52.50%	1989.7	21.67%	51.78802
J&J Snack Foods Corp.	JJSF	05 - Consumer Non-Cyclical	0515 - Food Processing	87.23	52.50%	1629.6	4.90%	-0.27657
DXP Enterprises Inc	DXPE	02 - Capital Goods	0218 - Misc. Capital Goods	112	52.50%	1593	-100.00%	-81.4729
Revlon Inc	REV	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	25.84	52.50%	1352.9	1.25%	-1.5653
Synovus Financial Corp.	SNV	07 - Financial	0727 - Regional Banks	3.58	53.00%	3480.7	-44.41%	-29.2949
Wolverine World Wide, Inc.	WWW	04 - Consumer Cyclical	0418 - Footwear	33.75	53.00%	3394.7	23.86%	17.53418
PAREXEL International Corporat	PRXL	08 - Health Care	0803 - Biotechnology & Drugs	45.4	53.00%	2565.3	23.39%	22.85868
Och-Ziff Capital Management Gr	OZM	07 - Financial	0718 - Investment Services	14.96	53.00%	2390.3	-7.25%	-6.63877
Con-way Inc	CNW	11 - Transportation	1115 - Trucking	38.89	53.00%	2212.5	-39.50%	-20.9405
Vishay Intertechnology	VSH	10 - Technology	1033 - Semiconductors	13.26	53.00%	1952.8	-100.00%	-41.8725
Hittite Microwave Corp	HITT	10 - Technology	1033 - Semiconductors	61.84	53.00%	1949.3	10.94%	7.583874
Shanda Games Limited(ADR)	GAME	10 - Technology	1018 - Computer Services	4.36	27.00%	1179.2	20.22%	7.33758
Cirrus Logic, Inc.	CRUS	10 - Technology	1033 - Semiconductors	19.62	27.00%	1245.8	-11.21%	-36.2519
Cirrus Logic, Inc.	CRUS	10 - Technology	1033 - Semiconductors	19.62	27.00%	1245.8	-11.21%	-36.2519
Cash America International Inc	CSH	07 - Financial	0721 - Misc. Financial Services	38.24	28.00%	1074.6	23.83%	18.00512
Cash America International Inc	CSH	07 - Financial	0721 - Misc. Financial Services	38.24	28.00%	1074.6	23.83%	18.00512
Hawaiian Holdings, Inc.	HA	11 - Transportation	1106 - Airline	10.31	29.00%	540.1	-100.00%	-63.697
World Acceptance Corp.	WRLD	07 - Financial	0703 - Consumer Financial Services	87.59	29.00%	1005.9	1.05%	-3.35038
National Research Corporation	NRCIB	09 - Services	0909 - Business Services	34.69	29.00%	497.4	11.37%	6.527864
Ebix Inc	EBIX	10 - Technology	1036 - Software & Programming	14.37	29.50%	550.9	10.59%	3.496592
Ebix Inc	EBIX	10 - Technology	1036 - Software & Programming	14.37	29.50%	550.9	10.59%	3.496592
Ebix Inc	EBIX	10 - Technology	1036 - Software & Programming	14.37	29.50%	550.9	10.59%	3.496592
HCI Group Inc	HCI	07 - Financial	0715 - Insurance (Property & Casualty)	51.22	30.50%	588.8	6.11%	1.090888
HCI Group Inc	HCI	07 - Financial	0715 - Insurance (Property & Casualty)	51.22	30.50%	588.8	6.11%	1.090888
Titan Machinery Inc.	TITN	02 - Capital Goods	0206 - Construction & Agricultural Machinery	17.2	33.00%	365.7	17.25%	9.569318
Inter Parfums, Inc.	IPAR	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	34.12	33.50%	1051	35.97%	19.41392
Maiden Holdings, Ltd.	MHLD	07 - Financial	0715 - Insurance (Property & Casualty)	10.94	33.50%	794.4	24.13%	32.8018
Argan, Inc.	AGX	02 - Capital Goods	0215 - Construction Services	27.29	34.00%	387.4	12.32%	14.14846
Argan, Inc.	AGX	02 - Capital Goods	0215 - Construction Services	27.29	34.00%	387.4	12.32%	14.14846
LeapFrog Enterprises, Inc.	LF	04 - Consumer Cyclical	0430 - Recreational Products	7.89	34.50%	543.8	-100.00%	-53.6224
Nortel Inversora SA (ADR)	NTL	09 - Services	0915 - Communications Services	19.6	35.00%	702.2	11.90%	8.190444
Perfect World Co., Ltd. (ADR)	PWRD	10 - Technology	1018 - Computer Services	17.41	35.00%	856.9	15.83%	5.08345
Employers Holdings, Inc.	EIG	07 - Financial	0706 - Insurance (Accident & Health)	29.75	35.50%	928.5	18.26%	10.44828
Employers Holdings, Inc.	EIG	07 - Financial	0706 - Insurance (Accident & Health)	29.75	35.50%	928.5	18.26%	10.44828
Strayer Education Inc	STRA	09 - Services	0969 - Schools	34.14	35.50%	369.4	37.24%	23.12304

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Magnachip Semiconductor Corp	MX	10 - Technology	1033 - Semiconductors	19.27	36.00%	673.4	-100.00%	#DIV/0!
EZCORP Inc	EZPW	07 - Financial	0703 - Consumer Financial Services	11.75	36.00%	638.2	13.77%	7.227246
American Public Education, Inc	APEI	09 - Services	0969 - Schools	42.42	36.00%	743.2	27.19%	26.9375
Bio-Reference Laboratories Inc	BRLI	08 - Health Care	0806 - Healthcare Facilities	24.76	36.00%	685.2	34.27%	34.31409
Bio-Reference Laboratories Inc	BRLI	08 - Health Care	0806 - Healthcare Facilities	24.76	36.00%	685.2	34.27%	34.31409
American Public Education, Inc	APEI	09 - Services	0969 - Schools	42.42	36.50%	743.2	27.19%	26.9375
hhgregg, Inc.	HGG	09 - Services	0966 - Retail (Technology)	13.6	36.50%	414.1	14.52%	11.35244
Kulicke and Soffa Industries I	KLIC	10 - Technology	1033 - Semiconductors	13.13	37.00%	997.5	-100.00%	-39.0706
America's Car-Mart, Inc.	CRMT	09 - Services	0963 - Retail (Specialty Non-Apparel)	42.06	37.00%	379.3	9.35%	8.504373
America's Car-Mart, Inc.	CRMT	09 - Services	0963 - Retail (Specialty Non-Apparel)	42.06	37.00%	379.3	9.35%	8.504373
FutureFuel Corp.	FF	01 - Basic Materials	0103 - Chemical Manufacturing	15.92	37.00%	690	15.51%	31.55923
FutureFuel Corp.	FF	01 - Basic Materials	0103 - Chemical Manufacturing	15.92	37.00%	690	15.51%	31.55923
Vera Bradley, Inc.	VRA	04 - Consumer Cyclical	0403 - Apparel/Accessories	23.69	37.50%	962	-100.00%	#DIV/0!
Strayer Education Inc	STRA	09 - Services	0969 - Schools	34.14	37.50%	369.4	37.24%	23.12304
Mantech International Corp	MANT	10 - Technology	1036 - Software & Programming	29.93	38.00%	1112.5	8.19%	4.171788
Walker & Dunlop, Inc.	WD	07 - Financial	0703 - Consumer Financial Services	16.05	38.00%	559.8	-100.00%	#DIV/0!
China Biologic Products Inc	CBPO	08 - Health Care	0803 - Biotechnology & Drugs	28.11	38.00%	718.9	21.33%	10.6094
Medifast Inc	MED	05 - Consumer Non-Cyclical	0515 - Food Processing	25.56	38.00%	354.9	13.07%	3.588864
Medifast Inc	MED	05 - Consumer Non-Cyclical	0515 - Food Processing	25.56	38.00%	354.9	13.07%	3.588864
National HealthCare Corporatio	NHC	08 - Health Care	0806 - Healthcare Facilities	53.64	38.50%	754.4	5.75%	1.089339
Smith & Wesson Holding Corp	SWHC	04 - Consumer Cyclical	0430 - Recreational Products	13.43	38.50%	751.5	-100.00%	-181.207
Smith & Wesson Holding Corp	SWHC	04 - Consumer Cyclical	0430 - Recreational Products	13.43	38.50%	751.5	-100.00%	-181.207
Fabrinet	FN	10 - Technology	1033 - Semiconductors	19.55	38.50%	679.1	-100.00%	-175.167
Crawford & Company	CRD.B	07 - Financial	0712 - Insurance (Miscellaneous)	9.41	38.50%	464.3	-32.94%	-44.235
OMNOVA Solutions Inc.	OMN	01 - Basic Materials	0103 - Chemical Manufacturing	9.14	38.50%	430.8	-100.00%	-41.8725
Atlas Air Worldwide Holdings,	AAWW	11 - Transportation	1109 - Misc. Transportation	40.53	39.00%	1014.8	3.13%	-1.0607
Universal Corp	UVV	05 - Consumer Non-Cyclical	0524 - Tobacco	53.12	39.50%	1233.2	4.79%	-0.26518
Navigators Group, Inc, The	NAVG	07 - Financial	0715 - Insurance (Property & Casualty)	62.6	39.50%	885.7	23.78%	88.93256
ITT Educational Services, Inc.	ESI	09 - Services	0969 - Schools	35.08	39.50%	819.8	-10.93%	-13.2516
ITT Educational Services, Inc.	ESI	09 - Services	0969 - Schools	35.08	39.50%	819.8	-10.93%	-13.2516
Preformed Line Products Compan	PLPC	01 - Basic Materials	0127 - Misc. Fabricated Products	71.62	39.50%	383.8	-4.89%	-7.40298
Aegion Corp	AEGN	02 - Capital Goods	0215 - Construction Services	21.29	39.50%	817	18.60%	7.338194
Crown Media Holdings, Inc	CRWN	09 - Services	0906 - Broadcasting & Cable TV	3.51	40.00%	1262.5	-100.00%	-84.7581
USANA Health Sciences, Inc.	USNA	03 - Conglomerates	0303 - Conglomerates	75.27	40.00%	1044.2	0.56%	-4.27892
USANA Health Sciences, Inc.	USNA	03 - Conglomerates	0303 - Conglomerates	75.27	40.00%	1044.2	0.56%	-4.27892
OmniVision Technologies, Inc.	OVTI	10 - Technology	1033 - Semiconductors	16.73	40.50%	936.2	-100.00%	-64.4785
Coca-Cola Bottling Co. Consoli	COKE	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	72.26	40.50%	668.4	9.50%	7.998428
Sodastream International Ltd	SODA	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	48.32	40.50%	1008.5	-100.00%	#DIV/0!
ePlus Inc.	PLUS	10 - Technology	1036 - Software & Programming	56.5	41.00%	461.7	-3.35%	-12.0699
Hollysys Automation Technologi	HOLI	10 - Technology	1024 - Electronic Instruments & Controls	17.97	41.00%	1034.3	-100.00%	-52.2886
Bridgepoint Education Inc	BPI	09 - Services	0969 - Schools	17.02	41.50%	754.4	-43.76%	-22.1106
LHC Group, Inc.	LHCG	08 - Health Care	0806 - Healthcare Facilities	24	41.50%	422.5	-100.00%	-71.4966
Greenlight Capital Re, Ltd.	GLRE	07 - Financial	0715 - Insurance (Property & Casualty)	32.68	42.00%	1205.3	-100.00%	-214.49
Penn National Gaming, Inc	PENN	09 - Services	0912 - Casinos & Gaming	14.06	42.00%	1087.5	-100.00%	-93.0088
Performant Financial Corp	PFMT	09 - Services	0909 - Business Services	10.95	42.00%	527.3	-100.00%	#DIV/0!
Geospace Technologies Corp	GEOS	10 - Technology	1030 - Scientific & Technical Instruments	91.42	42.00%	1183.8	16.39%	5.704319

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				(1-3-14)	Score	Cap	Return	Risk Rank
Liquidity Services, Inc.	LQDT	09 - Services	0948 - Retail (Catalog & Mail Order)	22.28	42.50%	715.7	22.78%	55.24424
Liquidity Services, Inc.	LQDT	09 - Services	0948 - Retail (Catalog & Mail Order)	22.28	42.50%	715.7	22.78%	55.24424
DICE HOLDINGS, INC.	DHX	09 - Services	0909 - Business Services	7.34	42.50%	413.5	28.29%	10.35071
DICE HOLDINGS, INC.	DHX	09 - Services	0909 - Business Services	7.34	42.50%	413.5	28.29%	10.35071
DICE HOLDINGS, INC.	DHX	09 - Services	0909 - Business Services	7.34	42.50%	413.5	28.29%	10.35071
Steiner Leisure Ltd	STNR	09 - Services	0936 - Recreational Activities	48.36	42.50%	709.2	9.15%	4.267999
Steiner Leisure Ltd	STNR	09 - Services	0936 - Recreational Activities	48.36	42.50%	709.2	9.15%	4.267999
Compass Diversified Holdings	CODI	07 - Financial	0721 - Misc. Financial Services	19.33	43.00%	933.6	-17.92%	-19.3473
Select Comfort Corp.	SCSS	04 - Consumer Cyclical	0421 - Furniture & Fixtures	21.35	43.00%	1179.4	-100.00%	-30.0286
Kaman Corporation	KAMN	01 - Basic Materials	0127 - Misc. Fabricated Products	39.11	43.00%	1060.6	3.16%	-1.09769
NTELOS Holdings Corp	NTLS	09 - Services	0915 - Communications Services	20.18	43.00%	434	11.27%	7.095986
Empire District Electric Compa	EDE	12 - Utilities	1203 - Electric Utilities	22.21	43.50%	954.3	6.90%	2.816976
SkyWest, Inc.	SKYW	11 - Transportation	1106 - Airline	14.98	43.50%	767.4	-42.12%	-31.4804
Innophos Holdings, Inc.	IPHS	01 - Basic Materials	0103 - Chemical Manufacturing	47.71	43.50%	1048.8	2.93%	-1.47892
Arctic Cat Inc	ACAT	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	57.77	44.00%	776.8	-50.11%	-22.4421
Fred's, Inc.	FRED	09 - Services	0951 - Retail (Department & Discount)	18.02	44.00%	663	10.14%	4.750186
ExlService Holdings, Inc.	EXLS	09 - Services	0909 - Business Services	26.91	44.00%	886.3	22.51%	18.7223
State Auto Financial	STFC	07 - Financial	0715 - Insurance (Property & Casualty)	21.24	44.00%	863.7	-34.64%	-41.8266
Oritani Financial Corp.	ORIT	07 - Financial	0730 - S&Ls/Savings Banks	15.84	44.00%	723.6	37.51%	36.83375
American Vanguard Corp.	AVD	01 - Basic Materials	0103 - Chemical Manufacturing	24.34	44.00%	697.6	-38.83%	-115.615
Shoe Carnival, Inc.	SCVL	09 - Services	0945 - Retail (Apparel)	29.38	44.00%	602.1	8.02%	1.77962
National Presto Industries Inc	NPK	02 - Capital Goods	0203 - Aerospace and Defense	79.76	44.00%	550.4	-4.35%	-9.54461
Orthofix International NV	OFIX	08 - Health Care	0812 - Medical Equipment & Supplies	23.11	44.00%	449.6	-100.00%	-154.559
Lindsay Corporation	LNN	02 - Capital Goods	0206 - Construction & Agricultural Machinery	83.1	44.50%	1073.8	20.48%	11.4756
Calavo Growers, Inc.	CVGW	05 - Consumer Non-Cyclical	0515 - Food Processing	29.78	44.50%	437.9	2.57%	-4.51411
Dorel Industries Inc (USA)	DIIBF	04 - Consumer Cyclical	0421 - Furniture & Fixtures	38.574	45.00%	1226.9	-4.88%	-8.83568
Auxilium Pharmaceuticals, Inc.	AUXL	08 - Health Care	0803 - Biotechnology & Drugs	20.15	45.00%	999	-100.00%	-150.143
CEC Entertainment, Inc.	CEC	09 - Services	0942 - Restaurants	44.61	45.00%	783	-1.63%	-9.34117
Vonage Holdings Corp.	VG	09 - Services	0915 - Communications Services	3.29	45.00%	678.4	-100.00%	-60.4023
American States Water Co	AWR	12 - Utilities	1209 - Water Utilities	27.86	45.50%	1078.7	9.31%	8.092159
Ennis, Inc.	EBF	05 - Consumer Non-Cyclical	0518 - Office Supplies	16.96	45.50%	444.7	-26.96%	-21.5184
Donegal Group Inc.	DGICA	07 - Financial	0715 - Insurance (Property & Casualty)	15.7	45.50%	453.6	70.50%	186.8433
Big 5 Sporting Goods Corporati	BGFV	09 - Services	0963 - Retail (Specialty Non-Apparel)	20.1	45.50%	448.1	21.52%	9.121181
NetGear, Inc.	NTGR	10 - Technology	1003 - Communications Equipment	32.52	46.00%	1260.5	11.77%	3.474923
Tri-Continental Corporation	TY	07 - Financial	0721 - Misc. Financial Services	19.82	46.00%	1242.2	-29.51%	-36.4289
InterDigital, Inc.	IDCC	10 - Technology	1003 - Communications Equipment	29.4	46.00%	1211.1	-47.26%	-58.8293
First Financial Bancorp	FFBC	07 - Financial	0727 - Regional Banks	17.27	46.00%	995.7	6.46%	1.217629
Cato Corp	CATO	09 - Services	0945 - Retail (Apparel)	32.05	46.00%	937.8	9.44%	5.861178
Brookline Bancorp, Inc.	BRKL	07 - Financial	0730 - S&Ls/Savings Banks	9.44	46.00%	662.3	23.26%	21.11321
INTL Fcstone Inc	INTL	07 - Financial	0718 - Investment Services	18.48	46.00%	355.7	6.93%	2.293207
Tompkins Financial Corporation	TMP	07 - Financial	0727 - Regional Banks	50.3	46.00%	739.9	13.60%	11.49092
Dycom Industries, Inc.	DY	02 - Capital Goods	0215 - Construction Services	27.5	46.50%	928.3	-100.00%	-56.5054
Stamps.com Inc.	STMP	09 - Services	0948 - Retail (Catalog & Mail Order)	41.77	46.50%	672.5	8.30%	4.841103
Insight Enterprises, Inc.	NSIT	10 - Technology	1036 - Software & Programming	22.11	46.50%	936.1	-100.00%	-39.6604
Universal Truckload Services,	UACL	11 - Transportation	1115 - Trucking	30.115	46.50%	905.8	2.19%	-2.8489
InnerWorkings, Inc.	INWK	09 - Services	0930 - Printing Services	7.91	46.50%	405.5	31.21%	15.92098

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Sykes Enterprises, Inc.	SYKE	10 - Technology	1012 - Computer Networks	21.34	47.00%	938.5	7.16%	1.732459
Destination Maternity Corp	DEST	09 - Services	0945 - Retail (Apparel)	30.05	47.00%	411.1	-34.49%	-19.3133
Allied Nevada Gold Corp.	ANV	01 - Basic Materials	0118 - Gold & Silver	3.93	47.00%	408.5	-100.00%	-95.5455
Blount International Inc	BLT	02 - Capital Goods	0218 - Misc. Capital Goods	14.35	47.00%	708.3	18.08%	12.85523
ICF International Inc	ICFI	09 - Services	0909 - Business Services	34.89	47.00%	694	9.98%	5.945322
Adams Express Company	ADX	07 - Financial	0721 - Misc. Financial Services	12.93	47.50%	1198.4	-23.67%	-26.6399
Iridium Communications Inc.	IRDM	09 - Services	0915 - Communications Services	6.32	47.50%	484.5	-100.00%	-250.238
Safety Insurance Group, Inc.	SAFT	07 - Financial	0715 - Insurance (Property & Casualty)	56	47.50%	861.8	8.55%	5.468443
Dime Community Bancshares, Inc	DCOM	07 - Financial	0730 - S&Ls/Savings Banks	16.7	47.50%	611.2	7.32%	2.551678
Integrated Silicon Solution, I	ISSI	10 - Technology	1033 - Semiconductors	11.97	47.50%	352.7	-100.00%	-44.5339
TeleTech Holdings, Inc.	TTEC	10 - Technology	1018 - Computer Services	23.89	47.50%	1204.6	9.65%	4.330733
PDL BioPharma Inc.	PDLI	08 - Health Care	0803 - Biotechnology & Drugs	8.61	48.00%	1205.8	14.75%	21.44336
PDL BioPharma Inc.	PDLI	08 - Health Care	0803 - Biotechnology & Drugs	8.61	48.00%	1205.8	14.75%	21.44336
Innospec Inc.	IOSP	01 - Basic Materials	0103 - Chemical Manufacturing	45.64	48.00%	1084.2	9.57%	2.097135
National Beverage Corp.	FIZZ	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	20.44	48.00%	947	-3.32%	-15.5903
Baldwin & Lyons Inc	BWINB	07 - Financial	0715 - Insurance (Property & Casualty)	27.11	48.00%	399.1	-28.69%	-42.7685
L.B. Foster Company	FSTR	01 - Basic Materials	0127 - Misc. Fabricated Products	46.74	48.00%	482.7	13.33%	5.673929
First Financial Corp	THFF	07 - Financial	0727 - Regional Banks	35.1	48.00%	467.1	2.79%	-2.71308
Computer Programs & Systems, I	CPSI	10 - Technology	1036 - Software & Programming	61.3	48.50%	684.1	20.00%	30.401
NACCO Industries, Inc.	NC	02 - Capital Goods	0218 - Misc. Capital Goods	62.21	48.50%	393.4	-18.40%	-10.4932
Diamond Hill Investment Group,	DHIL	07 - Financial	0718 - Investment Services	116.34	48.50%	379.8	1.56%	-2.20968
BGC Partners, Inc.	BGCP	07 - Financial	0718 - Investment Services	6.1	48.50%	1307.2	-17.02%	-11.4609
Cott Corporation (USA)	COT	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	7.95	48.50%	753.1	-35.46%	-19.4084
Alamo Group, Inc.	ALG	02 - Capital Goods	0206 - Construction & Agricultural Machinery	56.79	48.50%	686.1	3.71%	-1.23997
Computer Services, Inc.	CSVI	10 - Technology	1036 - Software & Programming	33.75	48.50%	487	-0.98%	-16.8998
Kirkland's, Inc.	KIRK	09 - Services	0963 - Retail (Specialty Non-Apparel)	23.49	48.50%	406.3	-7.95%	-6.24626
Bryn Mawr Bank Corp.	BMTC	07 - Financial	0727 - Regional Banks	29.41	48.50%	399.6	8.70%	3.524519
CVR Partners LP	UAN	01 - Basic Materials	0103 - Chemical Manufacturing	17.01	48.50%	1243.1	-10.81%	#DIV/0!
Kansas City Life Insurance Co	KCLI	07 - Financial	0709 - Insurance (Life)	47	48.50%	516.3	-32.17%	-36.898
Chesapeake Utilities Corporati	CPK	12 - Utilities	1206 - Natural Gas Utilities	59.67	49.00%	574.8	0.67%	-9.42686
Winmark Corporation	WINA	09 - Services	0963 - Retail (Specialty Non-Apparel)	88.76	49.00%	455.9	8.78%	13.12584
Kelly Services, Inc.	KELYA	09 - Services	0909 - Business Services	24.68	49.00%	920.2	-47.33%	-28.8098
Rudolph Technologies Inc	RTEC	10 - Technology	1033 - Semiconductors	11.68	49.00%	384.8	-100.00%	-55.3158
Arlington Asset Investment Cor	AI	07 - Financial	0718 - Investment Services	26.28	49.50%	436.3	-7.81%	-9.85517
Park National Corporation	PRK	07 - Financial	0727 - Regional Banks	82.91	49.50%	1278.7	10.10%	4.549419
ScanSource, Inc.	SCSC	10 - Technology	1015 - Computer Peripherals	40.64	49.50%	1061.5	-12.32%	-12.2675
Koppers Holdings Inc.	KOP	01 - Basic Materials	0103 - Chemical Manufacturing	45.28	49.50%	920.6	22.36%	8.421115
Consolidated Communications Ho	CNSL	09 - Services	0915 - Communications Services	19.81	49.50%	794.6	19.43%	15.57583
1st Source Corporation	SRCE	07 - Financial	0727 - Regional Banks	31.1	49.50%	756.4	8.97%	5.296699
EnerNOC, Inc.	ENOC	10 - Technology	1018 - Computer Services	17.8	49.50%	535.7	-100.00%	-87.5833
General Communication, Inc.	GNCM	09 - Services	0915 - Communications Services	11.44	49.50%	461.4	-100.00%	-96.422
Winnebago Industries, Inc.	WGO	02 - Capital Goods	0221 - Mobile Homes & RVs	26.84	49.50%	751.5	-100.00%	-37.007
Federal Signal Corporation	FSS	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	14.22	50.00%	891.2	-100.00%	-84.08
Core-Mark Holding Company, Inc	CORE	09 - Services	0957 - Retail (Grocery)	75.43	50.00%	868.7	-5.70%	-11.9975
U.S. Physical Therapy, Inc.	USPH	08 - Health Care	0806 - Healthcare Facilities	34.09	50.00%	412.7	6.29%	1.209495
S.Y. Bancorp, Inc.	SYBT	07 - Financial	0727 - Regional Banks	30.38	50.00%	442.5	1.73%	-6.01828

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Texas Pacific Land Trust	TPL	07 - Financial	0721 - Misc. Financial Services	99.5	50.50%	850.8	-1.22%	-6.38145
Global Partners LP	GLP	06 - Energy	0609 - Oil & Gas Operations	36.15	50.50%	991.6	2.16%	-2.40713
Piper Jaffray Companies	PJC	07 - Financial	0718 - Investment Services	39.15	50.50%	622.7	-100.00%	-62.9341
Shenandoah Telecommunications	SHEN	09 - Services	0915 - Communications Services	24.88	50.50%	597.5	2.11%	-2.44717
GP Strategies Corporation	GPX	09 - Services	0909 - Business Services	29.55	50.50%	565.8	-100.00%	-76.7153
Sonic Automotive Inc	SAH	09 - Services	0963 - Retail (Specialty Non-Apparel)	23.84	51.00%	1256.1	-46.96%	-14.7062
Chemical Financial Corporation	CHFC	07 - Financial	0727 - Regional Banks	31.3	51.00%	932.1	21.05%	13.07584
Navigant Consulting, Inc.	NCI	09 - Services	0909 - Business Services	18.75	51.00%	927.6	16.90%	12.28957
Electro Rent Corporation	ELRC	09 - Services	0939 - Rental & Leasing	18.16	51.00%	435.8	4.93%	-0.12063
Net 1 UEPS Technologies Inc	UEPS	07 - Financial	0703 - Consumer Financial Services	8.62	51.00%	394.2	-100.00%	-133.038
Northern Oil & Gas, Inc.	NOG	06 - Energy	0609 - Oil & Gas Operations	14.28	51.00%	882.6	51.65%	22.16799
EPIQ Systems, Inc.	EPIQ	10 - Technology	1036 - Software & Programming	15.75	51.00%	547.5	15.45%	22.99354
BBCN Bancorp Inc	BBCN	07 - Financial	0727 - Regional Banks	16.35	51.50%	1296	-38.25%	-19.3533
OSI Systems, Inc.	OSIS	10 - Technology	1030 - Scientific & Technical Instruments	53.36	51.50%	1070.1	9.50%	9.171349
Overstock.com, Inc.	OSTK	09 - Services	0948 - Retail (Catalog & Mail Order)	28.62	51.50%	680.4	-100.00%	-96.422
Universal Electronics Inc	UEIC	04 - Consumer Cyclical	0409 - Audio & Video Equipment	37.33	51.50%	580.6	-6.89%	-18.7277
Unitil Corporation	UTL	12 - Utilities	1203 - Electric Utilities	30.12	51.50%	416.6	4.00%	-2.96927
Triangle Petroleum Corporation	TPLM	06 - Energy	0609 - Oil & Gas Operations	8.14	51.50%	697	-100.00%	-47.13
Provident Financial Services,	PFS	07 - Financial	0730 - S&Ls/Savings Banks	18.99	52.00%	1137.4	-32.30%	-32.2442
Atrion Corporation	ATRI	08 - Health Care	0812 - Medical Equipment & Supplies	293.95	52.00%	588.7	-3.68%	-11.2615
NetScout Systems, Inc.	NTCT	10 - Technology	1018 - Computer Services	29.14	52.00%	1210.2	8.66%	2.657007
Community Trust Bancorp, Inc.	CTBI	07 - Financial	0727 - Regional Banks	44.18	52.00%	698.2	8.08%	3.590073
Swift Energy Company	SFY	06 - Energy	0609 - Oil & Gas Operations	13.56	52.00%	588.4	-100.00%	-42.5506
Libbey Inc.	LBY	04 - Consumer Cyclical	0406 - Appliances & Tools	20.32	52.00%	432.8	-100.00%	-67.8065
Repligen Corporation	RGEN	08 - Health Care	0803 - Biotechnology & Drugs	12.77	52.00%	407.5	-100.00%	-107.245
Vascular Solutions, Inc.	VASC	08 - Health Care	0812 - Medical Equipment & Supplies	23.16	52.00%	389.8	7.44%	4.875505
Black Box Corporation	BBOX	09 - Services	0915 - Communications Services	29.41	52.00%	467.5	-43.46%	-38.8444
Anika Therapeutics, Inc.	ANIK	08 - Health Care	0803 - Biotechnology & Drugs	34.35	52.50%	474.9	-1.43%	-3.66966
Exponent, Inc.	EXPO	09 - Services	0909 - Business Services	77.38	52.50%	1013.9	8.26%	4.794706
Meritor Inc	MTOR	04 - Consumer Cyclical	0415 - Auto & Truck Parts	10.04	52.50%	981.5	-100.00%	-28.4054
Lakeland Financial Corporation	LKFN	07 - Financial	0727 - Regional Banks	38.71	52.50%	637.4	4.56%	-0.95573
PharMerica Corporation	PMC	09 - Services	0954 - Retail (Drugs)	21.1	52.50%	621	10.49%	5.501923
Capella Education Company	CPLA	09 - Services	0969 - Schools	64.58	52.50%	800.3	5.84%	0.57497
City Holding Company	CHCO	07 - Financial	0727 - Regional Banks	46.4	52.50%	729.9	8.61%	3.661203
Meridian Interstate Bancorp, I	EBSB	07 - Financial	0730 - S&Ls/Savings Banks	22.15	52.50%	489.8	-100.00%	-126.627
Knoll Inc	KNL	04 - Consumer Cyclical	0421 - Furniture & Fixtures	17.84	53.00%	861.2	-1.44%	-6.60244
Contango Oil & Gas Company	MCF	06 - Energy	0609 - Oil & Gas Operations	45.57	53.00%	692.4	-100.00%	-93.8393
SP Plus Corp	SP	09 - Services	0909 - Business Services	25.93	53.00%	568.2	-44.56%	-85.6233
Harte-Hanks, Inc.	HHS	09 - Services	0903 - Advertising	7.85	53.00%	491	-22.82%	-20.9913
L&L Energy, Inc.	LLEN	06 - Energy	0603 - Coal	1.68	15.00%	70.7	44.80%	15.44822
L&L Energy, Inc.	LLEN	06 - Energy	0603 - Coal	1.68	15.00%	70.7	44.80%	15.44822

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Zuoan Fashion Ltd (ADR)	ZA	04 - Consumer Cyclical	0403 - Apparel/Accessories	1.8	19.00%	50.1	-100.00%	#DIV/0!
China Green Agriculture, Inc	CGA	01 - Basic Materials	0103 - Chemical Manufacturing	3.73	20.50%	118.7	26.14%	15.70516
China Green Agriculture, Inc	CGA	01 - Basic Materials	0103 - Chemical Manufacturing	3.73	20.50%	118.7	26.14%	15.70516
Lihua International Inc	LIWA	01 - Basic Materials	0127 - Misc. Fabricated Products	5.58	22.00%	166.9	23.27%	13.07352
Lihua International Inc	LIWA	01 - Basic Materials	0127 - Misc. Fabricated Products	5.58	22.00%	166.9	23.27%	13.07352
China Zenix Auto International	ZX	04 - Consumer Cyclical	0415 - Auto & Truck Parts	2.51	22.00%	129.6	-100.00%	#DIV/0!
Fab Universal Corp	FU	04 - Consumer Cyclical	0430 - Recreational Products	3.07	23.50%	63.9	-100.00%	-191.091
China Xiniya Fashion Ltd (ADR)	XNY	04 - Consumer Cyclical	0403 - Apparel/Accessories	1.35	25.00%	76.9	-100.00%	#DIV/0!
American Lorain Corporation	ALN	05 - Consumer Non-Cyclical	0515 - Food Processing	0.76	26.00%	26.3	18.15%	11.35047
Dehaier Medical Systems Ltd	DHRM	08 - Health Care	0812 - Medical Equipment & Supplies	4.18	26.00%	19.3	-100.00%	-43.4298
China Automotive Systems, Inc.	CAAS	04 - Consumer Cyclical	0415 - Auto & Truck Parts	8.54	27.00%	239.5	-100.00%	-38.3577
SkyPeople Fruit Juice, Inc.	SPU	05 - Consumer Non-Cyclical	0515 - Food Processing	1.79	28.00%	47.7	28.80%	26.92716
Gulf Resources, Inc.	GURE	01 - Basic Materials	0103 - Chemical Manufacturing	2.35	28.00%	90.2	2.47%	-2.68305
Zagg Inc	ZAGG	04 - Consumer Cyclical	0403 - Apparel/Accessories	4.38	28.50%	137.2	20.61%	8.666584
IEH Corporation	IEHC	10 - Technology	1024 - Electronic Instruments & Controls	5.55	29.00%	12.8	-2.22%	-146.455
China XD Plastics Co Ltd	CXDC	01 - Basic Materials	0109 - Containers & Packaging	5.01	30.50%	239.8	-100.00%	-148.028
Hallador Energy Co	HNRG	06 - Energy	0603 - Coal	8.28	31.00%	237	12.28%	17.09341
CYANOTECH CORP	CYAN	08 - Health Care	0803 - Biotechnology & Drugs	4.64	31.00%	25.5	12.69%	18.06966
CYANOTECH CORP	CYAN	08 - Health Care	0803 - Biotechnology & Drugs	4.64	31.00%	25.5	12.69%	18.06966
Ocean Bio-Chem, Inc.	OBCI	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	2.51	32.00%	21.8	6.62%	1.355296
THT Heat Transfer Technology I	THTI	02 - Capital Goods	0218 - Misc. Capital Goods	0.93	32.50%	19	3.41%	-3.91948
ClearOne Incorporated	CLRO	10 - Technology	1003 - Communications Equipment	9.18	32.50%	82.5	51.48%	79.97178
John B. Sanfilippo & Son, Inc.	JBSS	05 - Consumer Non-Cyclical	0515 - Food Processing	23.95	33.00%	261.9	4.82%	-0.56669
AMCON Distributing Co.	DIT	09 - Services	0957 - Retail (Grocery)	80.183	33.00%	50.8	-1.26%	-6.11064
AMCON Distributing Co.	DIT	09 - Services	0957 - Retail (Grocery)	80.183	33.00%	50.8	-1.26%	-6.11064
Sorl Auto Parts, Inc.	SORL	04 - Consumer Cyclical	0415 - Auto & Truck Parts	4.12	34.00%	79.5	1.12%	-2.78629
Key Tronic Corporation	KTCC	10 - Technology	1015 - Computer Peripherals	11.09	35.00%	116.8	-0.71%	-3.67939
Nam Tai Electronics, Inc.	NTE	10 - Technology	1024 - Electronic Instruments & Controls	7.65	35.50%	342.7	-19.41%	-22.285
Ballantyne Strong Inc	BTN	04 - Consumer Cyclical	0427 - Photography	4.73	35.50%	66.9	-100.00%	-82.1094
Seneca Foods Corp	SENEA	05 - Consumer Non-Cyclical	0515 - Food Processing	31.18	36.00%	336.2	3.82%	-2.84946
Alaska Communications Systems	ALSK	09 - Services	0915 - Communications Services	2.31	36.00%	112.2	-100.00%	-126.627
Kewaunee Scientific Corporatio	KEQU	10 - Technology	1030 - Scientific & Technical Instruments	15.76	36.00%	41.2	8.80%	4.993803
Wayside Technology Group, Inc.	WSTG	10 - Technology	1036 - Software & Programming	13.9	36.00%	64.9	6.39%	1.694328
Wayside Technology Group, Inc.	WSTG	10 - Technology	1036 - Software & Programming	13.9	36.00%	64.9	6.39%	1.694328
Strattec Security Corp.	STRT	04 - Consumer Cyclical	0415 - Auto & Truck Parts	44.57	36.50%	154.1	-45.98%	-58.7144
CPI Aerostructures, Inc.	CVU	02 - Capital Goods	0203 - Aerospace and Defense	15.09	36.50%	126.6	23.61%	19.69276
Conrad Industries, Inc.	CNRD	11 - Transportation	1118 - Water Transportation	37	36.50%	225.3	-2.78%	-12.3079
RF Industries, Ltd.	RFIL	10 - Technology	1024 - Electronic Instruments & Controls	6.84	36.50%	53.7	27.02%	37.79108
Earthstone Energy Inc	ESTE	06 - Energy	0609 - Oil & Gas Operations	18.351	36.50%	31.8	11.75%	7.147235
Sutor Technology Group Ltd.	SUTR	01 - Basic Materials	0121 - Iron & Steel	1.83	37.00%	75.8	9.31%	1.697736
AeroCentury Corp.	ACY	09 - Services	0939 - Rental & Leasing	16.9	37.00%	27.2	-100.00%	-80.229
Nicholas Financial, Inc.	NICK	07 - Financial	0703 - Consumer Financial Services	15.71	37.50%	191.7	16.82%	10.65503
Federal Agricultural Mortgage	AGM	07 - Financial	0703 - Consumer Financial Services	32.96	37.50%	351.3	-41.29%	-39.9872
Warren Resources, Inc.	WRES	06 - Energy	0609 - Oil & Gas Operations	3.12	37.50%	227.3	-100.00%	-32.3385
Rhino Resource Partners, L.P.	RNO	06 - Energy	0603 - Coal	11.96	38.00%	347.7	-5.74%	-7.79789
Global Sources Ltd. (Bermuda)	GSOL	09 - Services	0927 - Printing & Publishing	8.16	38.00%	280.6	13.70%	7.608362

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
New Ulm Telecom Inc	NULM	09 - Services	0915 - Communications Services	6.57	38.00%	33.6	14.09%	-56.1876
Investors Title Company	ITIC	07 - Financial	0715 - Insurance (Property & Casualty)	81.18	38.00%	167.8	-54.40%	-121.435
China Housing & Land Developme	CHLN	09 - Services	0933 - Real Estate Operations	2.38	38.00%	85.3	-100.00%	-142.027
Fortegra Financial Corp	FRF	07 - Financial	0712 - Insurance (Miscellaneous)	8.16	38.50%	160.5	-100.00%	#DIV/0!
VSE Corporation	VSEC	09 - Services	0909 - Business Services	48.57	38.50%	259	-9.41%	-24.1911
Gain Capital Holdings Inc	GCAP	07 - Financial	0718 - Investment Services	8.9	39.00%	352.5	-35.42%	#DIV/0!
Home Bancorp, Inc.	HBCP	07 - Financial	0730 - S&Ls/Savings Banks	18.81	39.00%	133.5	3.42%	-4.94438
Jewett-Cameron Trading Co Ltd.	JCTCF	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	10.65	39.00%	33.4	3.01%	-3.54877
SciClone Pharmaceuticals, Inc.	SCLN	08 - Health Care	0803 - Biotechnology & Drugs	5.13	39.50%	272.5	-100.00%	-64.0854
MicroFinancial Incorporated	MFI	09 - Services	0939 - Rental & Leasing	8.5	39.50%	122.7	1.65%	-7.67047
Shiloh Industries, Inc.	SHLO	01 - Basic Materials	0127 - Misc. Fabricated Products	17.49	39.50%	298.1	-100.00%	-110.632
Hackett Group, Inc., The	HCKT	09 - Services	0909 - Business Services	6.2	40.00%	190.3	-34.02%	-79.8331
UFP Technologies, Inc.	UFPT	01 - Basic Materials	0109 - Containters & Packaging	25.88	40.00%	178.2	-6.96%	-8.55551
UFP Technologies, Inc.	UFPT	01 - Basic Materials	0109 - Containters & Packaging	25.88	40.00%	178.2	-6.96%	-8.55551
LifeVantage Corp	LFVN	08 - Health Care	0809 - Major Drugs	1.63	40.00%	167	-100.00%	-79.0226
LifeVantage Corp	LFVN	08 - Health Care	0809 - Major Drugs	1.63	40.00%	167	-100.00%	-79.0226
Enzon Pharmaceuticals Inc	ENZN	08 - Health Care	0803 - Biotechnology & Drugs	1.14	40.00%	50.2	-100.00%	-91.3913
SL Industries, Inc.	SLI	10 - Technology	1024 - Electronic Instruments & Controls	26.21	40.00%	108	2.73%	-1.06955
TESSCO Technologies, Inc.	TESS	10 - Technology	1003 - Communications Equipment	39.91	40.50%	328.5	8.50%	2.856395
Handy and Harman Ltd	HNH	01 - Basic Materials	0127 - Misc. Fabricated Products	23.68	40.50%	312.3	-100.00%	-250.238
Fonar Corporation	FONR	08 - Health Care	0812 - Medical Equipment & Supplies	19.96	41.00%	127.6	-100.00%	-64.0854
USA Mobility Inc	USMO	09 - Services	0915 - Communications Services	14.26	41.00%	308.8	-26.18%	-34.0052
Hingham Institution for Saving	HIFS	07 - Financial	0730 - S&Ls/Savings Banks	78.2	41.00%	166.1	-2.75%	-30.2009
Servotronics, Inc.	SVT	10 - Technology	1024 - Electronic Instruments & Controls	8.25	41.50%	20.6	-14.90%	-20.6145
Global Power Equipment Group I	GLPW	02 - Capital Goods	0215 - Construction Services	19.55	41.50%	332.9	9.17%	3.389971
Manitex International, Inc.	MNTX	02 - Capital Goods	0218 - Misc. Capital Goods	14.42	41.50%	198.4	-0.66%	-2.88027
Acme United Corporation	ACU	05 - Consumer Non-Cyclical	0518 - Office Supplies	14.9	41.50%	47.6	0.78%	-12.3437
Computer Task Group, Inc.	CTG	10 - Technology	1036 - Software & Programming	18.08	42.00%	336.2	5.02%	-0.06162
Chembio Diagnostics Inc	CEMI	08 - Health Care	0803 - Biotechnology & Drugs	3.48	42.00%	32.5	-100.00%	-583.889
Alico, Inc.	ALCO	05 - Consumer Non-Cyclical	0509 - Crops	38.5	42.00%	280.1	-45.80%	-51.4188
Female Health Company, The	FHCO	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	8.42	42.50%	241.9	6.25%	1.39934
Horizon Bancorp	HBNC	07 - Financial	0727 - Regional Banks	24.91	42.50%	216.6	-1.43%	-14.1904
Rocky Brands Inc	RCKY	04 - Consumer Cyclical	0418 - Footwear	14.61	42.50%	109.8	10.13%	4.338679
Taylor Devices, Inc.	TAYD	02 - Capital Goods	0218 - Misc. Capital Goods	7.94	42.50%	26.5	4.05%	-1.71591
USA Mobility Inc	USMO	09 - Services	0915 - Communications Services	14.26	43.00%	308.8	-26.18%	-34.0052
TRC Companies, Inc.	TRR	09 - Services	0909 - Business Services	6.88	43.00%	203.9	-100.00%	-84.7581
TransAct Technologies Incorpor	TACT	10 - Technology	1015 - Computer Peripherals	12.27	43.00%	101.2	7.92%	2.016876
Great Northern Iron Ore Proper	GNI	07 - Financial	0718 - Investment Services	67.07	43.00%	100.6	17.32%	26.56336
Chase Corporation	CCF	01 - Basic Materials	0109 - Containters & Packaging	35.62	43.00%	324	-4.04%	-6.72211
Magic Software Enterprises Ltd	MGIC	10 - Technology	1036 - Software & Programming	7.12	43.00%	259.4	3.67%	-1.10001
Courier Corporation	CRRC	09 - Services	0927 - Printing & Publishing	17.81	43.50%	204.9	-25.09%	-19.8644
Nature's Sunshine Prod.	NATR	08 - Health Care	0803 - Biotechnology & Drugs	18.24	43.50%	295.6	16.09%	37.88389
National American University H	NAUH	09 - Services	0969 - Schools	3.48	43.50%	87.3	28.26%	24.64286
Continental Materials Corporat	CUO	02 - Capital Goods	0218 - Misc. Capital Goods	20.91	43.50%	34.4	-100.00%	-553.158
PrimeEnergy Corporation	PNRG	06 - Energy	0609 - Oil & Gas Operations	48.46	43.50%	116.6	-100.00%	-140.133
SPAR Group Inc	SGRP	09 - Services	0903 - Advertising	1.83	44.00%	37.6	5.15%	-0.16817

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
NASB Financial, Inc.	NASB	07 - Financial	0730 - S&Ls/Savings Banks	29.64	44.00%	233.2	-100.00%	-55.0262
Flexsteel Industries, Inc.	FLXS	04 - Consumer Cyclical	0421 - Furniture & Fixtures	30.65	44.00%	220	-37.17%	-78.2855
Ducommun Incorporated	DCO	02 - Capital Goods	0203 - Aerospace and Defense	29.14	44.50%	314.1	-100.00%	-67.8065
AEP Industries	AEPI	01 - Basic Materials	0109 - Containers & Packaging	54.7	44.50%	306.4	-100.00%	-69.1447
Cornerstone Therapeutics, Inc.	CRTX	08 - Health Care	0803 - Biotechnology & Drugs	9.5	44.50%	255.6	-100.00%	-140.133
PRGX Global Inc	PRGX	09 - Services	0909 - Business Services	6.55	44.50%	191.4	15.68%	9.703934
Espey Manufacturing & Electron	ESP	10 - Technology	1024 - Electronic Instruments & Controls	32.6	44.50%	76.7	1.57%	-7.51153
Espey Manufacturing & Electron	ESP	10 - Technology	1024 - Electronic Instruments & Controls	32.6	44.50%	76.7	1.57%	-7.51153
Ark Restaurants Corp	ARKR	09 - Services	0942 - Restaurants	21.95	44.50%	71.5	0.26%	-6.19916
First Citizens Banc Corp	FCZA	07 - Financial	0727 - Regional Banks	6.6	44.50%	50.9	-36.16%	-196.464
Versar Inc.	VSR	02 - Capital Goods	0215 - Construction Services	4.9	44.50%	47.5	-100.00%	-101.058
New Hampshire Thrift Bancshare	NHTB	07 - Financial	0727 - Regional Banks	15.25	44.50%	125.3	-1.68%	-24.2059
Ampco-Pittsburgh Corp	AP	01 - Basic Materials	0127 - Misc. Fabricated Products	19.24	45.00%	199.4	8.04%	1.365219
American National BankShares I	AMNB	07 - Financial	0727 - Regional Banks	25.24	45.00%	199.1	7.00%	2.719117
CSS Industries Inc	CSS	09 - Services	0927 - Printing & Publishing	27.87	45.50%	258.6	-35.97%	-31.5908
Teche Holding Company	TSH	07 - Financial	0730 - S&Ls/Savings Banks	49.8	45.50%	103.3	-1.12%	-9.01874
Norwood Financial Corporation	NWFL	07 - Financial	0727 - Regional Banks	27.25	45.50%	98.8	6.81%	5.706757
Gas Natural Inc	EGAS	12 - Utilities	1206 - Natural Gas Utilities	8.18	45.50%	85.5	12.12%	35.08956
Citizens Holding Company	CIZN	07 - Financial	0727 - Regional Banks	18.63	45.50%	90.7	5.44%	0.718774
FBR & Co	FBRC	07 - Financial	0718 - Investment Services	26.08	46.00%	295.5	-100.00%	-70.5369
CNB Financial Corporation Inc	CCNE	07 - Financial	0727 - Regional Banks	18.95	46.00%	272.7	-0.10%	-4.29878
Datalink Corporation	DTLK	10 - Technology	1018 - Computer Services	10.98	46.00%	248.9	-100.00%	-129.753
Territorial Bancorp Inc	TBNK	07 - Financial	0730 - S&Ls/Savings Banks	22.9	46.00%	233.1	12.71%	34.60914
Viewtran Group Inc	VIEW	10 - Technology	1036 - Software & Programming	2.443	46.00%	71.6	-100.00%	-64.8765
NetSol Technologies Inc.	NTWK	10 - Technology	1036 - Software & Programming	5.79	46.00%	52.5	-100.00%	-45.4978
Chicago Rivet & Machine Co.	CVR	01 - Basic Materials	0127 - Misc. Fabricated Products	34.5	46.00%	33.3	-33.46%	-61.2073
inTEST Corporation	INTT	10 - Technology	1033 - Semiconductors	3.86	46.50%	40.8	-36.45%	-46.6888
Merchants Bancshares, Inc.	MBVT	07 - Financial	0727 - Regional Banks	33.45	46.50%	211.2	-0.01%	-14.1833
Optibase Ltd.	OBAS	09 - Services	0933 - Real Estate Operations	5.47	46.50%	20.9	-100.00%	-161.692
Patrick Industries, Inc.	PATK	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	29.25	46.50%	309.1	-100.00%	-77.2794
NN, Inc.	NNBR	01 - Basic Materials	0127 - Misc. Fabricated Products	19.64	47.00%	342.8	-50.23%	-18.5037
Bar Harbor Bankshares	BHB	07 - Financial	0727 - Regional Banks	39.99	47.00%	157.5	0.78%	-5.46782
Alliance Fiber Optic Products	AFOP	10 - Technology	1033 - Semiconductors	15.03	47.00%	275.6	14.08%	6.857562
Arabian American Development C	ARSD	01 - Basic Materials	0103 - Chemical Manufacturing	12.15	47.50%	293.1	-100.00%	-51.2683
Radiant Logistics, Inc.	RLGT	11 - Transportation	1109 - Misc. Transportation	2.53	47.50%	85.1	-100.00%	-375.357
Crown Crafts, Inc.	CRWS	04 - Consumer Cyclical	0421 - Furniture & Fixtures	7.97	47.50%	78.6	-12.45%	-70.1928
Camden National Corporation	CAC	07 - Financial	0727 - Regional Banks	41.25	47.50%	315.4	-1.30%	-6.03897
Orchids Paper Products Company	TIS	01 - Basic Materials	0133 - Paper & Paper Products	32.1	47.50%	258	1.81%	-4.70177
ACNB Corporation	ACNB	07 - Financial	0727 - Regional Banks	18.93	47.50%	113.3	1.60%	-7.00326
Koss Corporation	KOSS	04 - Consumer Cyclical	0409 - Audio & Video Equipment	5.07	47.50%	37.4	-25.04%	-100.464
Meadowbrook Insurance Group, I	MIG	07 - Financial	0715 - Insurance (Property & Casualty)	6.92	48.00%	345.2	-232.52%	-293.353
Providence Service Corporation	PRSC	09 - Services	0924 - Personal Services	25.39	48.00%	342.9	-100.00%	-71.0135
Weyco Group, Inc.	WEYS	04 - Consumer Cyclical	0418 - Footwear	29.65	48.00%	321.4	3.45%	-1.98435
Mastech Holdings, Inc.	MHH	09 - Services	0909 - Business Services	14.31	48.00%	60.1	-1.66%	-3.80032
Full House Resorts, Inc.	FLL	09 - Services	0912 - Casinos & Gaming	2.73	48.00%	51.2	-192.61%	-132.693
Landec Corporation	LNDC	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	12.25	48.00%	324.5	29.83%	22.4785

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Company	Ticker	Sector	Industry	Price (1-3-14)	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Lydall, Inc.	LDL	02 - Capital Goods	0218 - Misc. Capital Goods	17.01	48.00%	285.6	-100.00%	-90.6034
Enterprise Bancorp, Inc	EBTC	07 - Financial	0727 - Regional Banks	20.8	48.00%	207.3	1.00%	-3.20458
Union Bankshares, Inc.	UNB	07 - Financial	0727 - Regional Banks	22.988	48.00%	102.5	5.84%	3.064107
Ohio Valley Banc Corp.	OVBC	07 - Financial	0727 - Regional Banks	23	48.00%	93.4	5.81%	2.146629
ATA Inc.(ADR)	ATAI	09 - Services	0969 - Schools	3.93	48.50%	89	-100.00%	1501.429
Hardinge Inc.	HDNG	02 - Capital Goods	0218 - Misc. Capital Goods	14.38	48.50%	170.9	-51.15%	-35.8283
AmeriServ Financial, Inc.	ASRV	07 - Financial	0727 - Regional Banks	3.06	48.50%	57.5	-49.55%	-97.5904
Utah Medical Products, Inc.	UTMD	08 - Health Care	0812 - Medical Equipment & Supplies	53.99	49.00%	201.9	2.21%	-13.7514
First Bancorp Inc	FNLC	07 - Financial	0727 - Regional Banks	17.13	49.00%	182.8	2.24%	-2.23142
Oneida Financial Corp	ONFC	07 - Financial	0730 - S&Ls/Savings Banks	12.62	49.00%	88.7	-28.25%	-175.519
Gaming Partners International	GPIC	09 - Services	0912 - Casinos & Gaming	8.04	49.00%	63.6	3.43%	-1.88068
Collectors Universe, Inc.	CLCT	09 - Services	0909 - Business Services	17.49	49.00%	148.7	7.36%	3.017831
Petmed Express Inc	PETS	09 - Services	0954 - Retail (Drugs)	16.35	49.50%	330.1	11.35%	5.430597
Zix Corporation	ZIXI	10 - Technology	1018 - Computer Services	4.54	49.50%	283.4	3.80%	-1.16672
Eastern Company, The	EML	01 - Basic Materials	0127 - Misc. Fabricated Products	16.23	49.50%	101	18.25%	26.84534
Nova Measuring Instruments Ltd	NVMI	10 - Technology	1033 - Semiconductors	10	49.50%	265.9	-100.00%	-47.5566
Inventure Foods Inc	SNAK	05 - Consumer Non-Cyclical	0515 - Food Processing	13.34	49.50%	259.1	-9.85%	-12.884
International Shipholding Corp	ISH	11 - Transportation	1118 - Water Transportation	28.87	49.50%	209.3	-10.89%	-11.8453
Willis Lease Finance Corporati	WLFC	09 - Services	0939 - Rental & Leasing	16.86	49.50%	142.1	-100.00%	-116.778
Star Gas Partners, L.P.	SGU	06 - Energy	0609 - Oil & Gas Operations	5.46	50.00%	313.8	-22.01%	-129.113
Frisch's Restaurants, Inc.	FRS	09 - Services	0942 - Restaurants	26	50.00%	132.1	3.23%	-3.28446
Golden Enterprises, Inc.	GLDC	05 - Consumer Non-Cyclical	0515 - Food Processing	4.15	50.00%	48.7	-8.06%	-30.6091
NB&T Financial Group, Inc.	NBTF	07 - Financial	0727 - Regional Banks	19.34	50.00%	66.3	4.60%	-0.91018
Bridge Bancorp, Inc.	BDGE	07 - Financial	0727 - Regional Banks	25.58	50.50%	285.9	1.98%	-5.03308
Cascade Microtech, Inc.	CSCD	10 - Technology	1030 - Scientific & Technical Instruments	9.26	50.50%	149.6	-100.00%	-87.5833
Alpha Pro Tech, Ltd.	APT	08 - Health Care	0812 - Medical Equipment & Supplies	2.19	50.50%	41.4	4.98%	-0.09177
QC Holdings, Inc.	QCCO	07 - Financial	0703 - Consumer Financial Services	1.78	50.50%	30.9	-23.41%	-41.932
Sparton Corporation	SPA	10 - Technology	1030 - Scientific & Technical Instruments	27.54	50.50%	278.2	-100.00%	-72.4828
Friedman Industries	FRD	01 - Basic Materials	0121 - Iron & Steel	8.48	50.50%	57.7	6.25%	1.059106
Middlesex Water Company	MSEX	12 - Utilities	1209 - Water Utilities	20.52	50.50%	326.7	3.83%	-2.04749
Franklin Covey Co.	FC	09 - Services	0969 - Schools	19.83	51.00%	331	-100.00%	-75.6115
Exactech, Inc.	EXAC	08 - Health Care	0812 - Medical Equipment & Supplies	24.44	51.00%	330.7	0.07%	-6.28307
Financial Institutions, Inc.	FISI	07 - Financial	0727 - Regional Banks	23.66	51.00%	326.7	-28.46%	-12.474
Hickory Tech Corporation	HTCO	09 - Services	0915 - Communications Services	13.23	51.00%	179.7	-3.26%	-7.60252
Alco Stores Inc	ALCS	09 - Services	0951 - Retail (Department & Discount)	9.25	51.00%	30.1	-100.00%	-191.091
MainSource Financial Group Inc	MSFG	07 - Financial	0727 - Regional Banks	17.05	51.50%	347.9	-39.74%	-30.3005
Arrow Financial Corporation	AROW	07 - Financial	0727 - Regional Banks	26.84	51.50%	330.9	0.98%	-7.78196
Bank of Kentucky Financial Cor	BKYF	07 - Financial	0727 - Regional Banks	36.73	51.50%	276.6	7.54%	2.438698
Calamos Asset Management, Inc	CLMS	07 - Financial	0718 - Investment Services	11.76	51.50%	241.4	-22.49%	-9.51274
Hurco Companies, Inc.	HURC	02 - Capital Goods	0218 - Misc. Capital Goods	25.2	51.50%	162.9	-60.25%	-37.1322
Citizens & Northern Corporatio	CZNC	07 - Financial	0727 - Regional Banks	20.08	52.00%	248.4	-24.43%	-29.825
JMP Group Inc.	JMP	07 - Financial	0718 - Investment Services	7.33	52.00%	160.1	-40.98%	-31.5605
Beasley Broadcast Group Inc	BBGI	09 - Services	0906 - Broadcasting & Cable TV	9.02	52.00%	207	-100.00%	-45.4978
Central Valley Community Banco	CVCY	07 - Financial	0727 - Regional Banks	11.7	52.00%	127.7	0.42%	-46.7626
CSP Inc.	CSPI	10 - Technology	1006 - Computer Hardware	8.03	52.00%	28.7	-28.51%	-480.073
Penns Woods Bancorp, Inc.	PWOD	07 - Financial	0727 - Regional Banks	50.95	52.00%	245.5	3.02%	-3.15172

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Ames National Corporation	ATLO	07 - Financial	0727 - Regional Banks	22.45	52.50%	209	7.24%	1.710921
Nathan's Famous, Inc.	NATH	09 - Services	0942 - Restaurants	50.57	52.50%	226.1	0.18%	-8.94886
Hallmark Financial Services, I	HALL	07 - Financial	0715 - Insurance (Property & Casualty)	8.96	52.50%	172.6	-100.00%	-156.866
Pulaski Financial Corp	PULB	07 - Financial	0727 - Regional Banks	11.47	52.50%	130.4	10.52%	6.026999
Hugoton Royalty Trust	HGT	07 - Financial	0721 - Misc. Financial Services	7.72	53.00%	308.8	13.86%	8.345568
Clearfield, Inc.	CLFD	10 - Technology	1003 - Communications Equipment	19.33	53.00%	250.8	-3.62%	-18.1756
Aware, Inc.	AWRE	10 - Technology	1036 - Software & Programming	6.06	53.00%	136.8	24.44%	18.07079
Evolving Systems Inc	EVOL	10 - Technology	1036 - Software & Programming	9.88	53.00%	113.6	-30.96%	-51.5111
Body Central Corp	BODY	09 - Services	0945 - Retail (Apparel)	3.82	53.00%	63.5	-100.00%	#DIV/0!
SMTX Corporation (USA)	SMTX	10 - Technology	1033 - Semiconductors	2.34	53.00%	38.3	-204.95%	-135.519

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Please note that the data provided in this spreadsheet are only estimates based on our proprietary calculations and based on the data that is available to us. In some cases, the data provided to us is incomplete or erroneous. You should consider the stocks on this list to be in raw data form. They have not been independently analyzed by Dr. Wendee, Paul M. Wendee & Associates, LLC, or by any of its associates. **You must only use this list as a starting point in your own research.**