

## Cassandra Stock Selection Model

6-27-14

Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Seadrill Ltd	SDRL	06 - Energy	0612 - Oil Well Services & Equipment	39.43	26.50%	18398.7	49.50%	27.80959
Tata Motors Limited (ADR)	TTM	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	38.67	28.00%	22048.8	11.31%	5.09438
Tata Motors Limited (ADR)	TTM	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	38.67	28.00%	22048.8	11.31%	5.09438
Alleghany Corporation	Y	07 - Financial	0715 - Insurance (Property & Casualty)	435.08	28.00%	7163.3	8.81%	13.7694
Vodafone Group Plc (ADR)	VOD	09 - Services	0915 - Communications Services	33.43	28.50%	88346.3	-22.61%	-28.25744
Rolls-Royce Holding PLC (ADR)	RYCEY	02 - Capital Goods	0203 - Aerospace and Defense	91.546	28.50%	34331	23.58%	20.87123
Everest Re Group Ltd	RE	07 - Financial	0715 - Insurance (Property & Casualty)	159.26	28.50%	7343	-37.11%	-62.90391
HollyFrontier Corp	HFC	06 - Energy	0609 - Oil & Gas Operations	44.38	29.00%	8817.5	72.90%	62.30987
AFLAC Incorporated	AFL	07 - Financial	0706 - Insurance (Accident & Health)	62.72	29.50%	28483.9	6.19%	3.820455
AFLAC Incorporated	AFL	07 - Financial	0706 - Insurance (Accident & Health)	62.72	29.50%	28483.9	6.19%	3.820455
AFLAC Incorporated	AFL	07 - Financial	0706 - Insurance (Accident & Health)	62.72	29.50%	28483.9	6.19%	3.820455
CIGNA Corporation	CI	07 - Financial	0706 - Insurance (Accident & Health)	91.92	29.50%	24694.4	2.55%	3.813058
CIGNA Corporation	CI	07 - Financial	0706 - Insurance (Accident & Health)	91.92	29.50%	24694.4	2.55%	3.813058
Goldman Sachs Group Inc	GS	07 - Financial	0703 - Consumer Financial Services	166.78	30.00%	74580.1	12.56%	7.752143
China Petroleum & Chemical Cor	SNP	06 - Energy	0609 - Oil & Gas Operations	96.54	30.50%	101311.6	58.99%	89.37478
Companhia de Saneamento Basico	SBS	12 - Utilities	1209 - Water Utilities	10.83	30.50%	7415.8	1.78%	1.320048
Progressive Corporation, The	PGR	07 - Financial	0715 - Insurance (Property & Casualty)	25.26	30.50%	14954.1	6.10%	8.588616
Progressive Corporation, The	PGR	07 - Financial	0715 - Insurance (Property & Casualty)	25.26	30.50%	14954.1	6.10%	8.588616
CF Industries Holdings, Inc.	CF	01 - Basic Materials	0103 - Chemical Manufacturing	240.27	31.50%	12511.7	15.02%	9.8148
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Nissan Motor Co., Ltd. (ADR)	NSANY	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	18.88	31.50%	42616.4	16.88%	17.40114
Capital One Financial Corp.	COF	07 - Financial	0727 - Regional Banks	83.01	32.00%	47446.9	6.29%	4.464176
Apple Inc.	AAPL	10 - Technology	1006 - Computer Hardware	91.98	32.50%	554609.3	13.10%	14.08945
Apple Inc.	AAPL	10 - Technology	1006 - Computer Hardware	91.98	32.50%	554609.3	13.10%	14.08945
Apple Inc.	AAPL	10 - Technology	1006 - Computer Hardware	91.98	32.50%	554609.3	13.10%	14.08945
Deere & Company	DE	02 - Capital Goods	0206 - Construction & Agricultural Machinery	90.82	32.50%	33039.7	16.47%	13.07199
Surgutneftegas OAO (ADR)	SGTZY	06 - Energy	0606 - Oil & Gas - Integrated	7.79	33.00%	34644.9	25.32%	17.70334
WellPoint Inc	WLP	07 - Financial	0706 - Insurance (Accident & Health)	107.55	33.00%	30078.8	8.64%	14.63905
Hartford Financial Services Gr	HIG	07 - Financial	0715 - Insurance (Property & Casualty)	35.66	33.00%	16036	-37.71%	-17.2968
ACE Limited	ACE	07 - Financial	0715 - Insurance (Property & Casualty)	103.39	33.50%	34914.8	9.59%	11.69671
Ecopetrol S.A. (ADR)	EC	06 - Energy	0609 - Oil & Gas Operations	36.34	33.50%	74459.9	55.82%	76.4702
AEGON N.V. (ADR)	AEG	07 - Financial	0709 - Insurance (Life)	8.71	33.50%	18567.8	-6.36%	-2.974183
Companhia Energetica Minas Ger	CIG	12 - Utilities	1203 - Electric Utilities	8.15	33.50%	10039.3	4.77%	5.023831
Rock-Tenn Company	RKT	01 - Basic Materials	0109 - Containers & Packaging	104.04	33.50%	7467.2	9.83%	6.599572
Total SA (ADR)	TOT	06 - Energy	0606 - Oil & Gas - Integrated	72.2	34.00%	170615.5	8.16%	6.001522
Annaly Capital Management, Inc	NLY	07 - Financial	0721 - Misc. Financial Services	11.42	34.00%	10820.5	29.71%	148.5639
TRW Automotive Holdings Corp.	TRW	04 - Consumer Cyclical	0415 - Auto & Truck Parts	89.19	34.00%	9878.8	11.68%	5.03435
Honda Motor Co Ltd (ADR)	HMC	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	34.85	34.00%	62713.6	26.36%	25.59523
Mitsui & Co Ltd (ADR)	MITSY	02 - Capital Goods	0218 - Misc. Capital Goods	320.84	34.00%	28679.2	7.89%	7.891686
YPF SA (ADR)	YPF	06 - Energy	0606 - Oil & Gas - Integrated	33.14	34.50%	16389.3	15.74%	10.77849
Toyota Motor Corp (ADR)	TM	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	118.84	35.00%	204988.6	25.06%	35.2914
Brookfield Asset Management In	BAM	07 - Financial	0718 - Investment Services	43.95	35.00%	27507.2	-40.60%	-37.59279
Eastman Chemical Company	EMN	01 - Basic Materials	0103 - Chemical Manufacturing	87.41	35.00%	13211.9	13.42%	7.294649
Tyson Foods, Inc.	TSN	05 - Consumer Non-Cyclical	0515 - Food Processing	37.44	35.00%	13044.7	-42.51%	-114.9022
Travelers Companies Inc	TRV	07 - Financial	0715 - Insurance (Property & Casualty)	93.92	35.00%	32634.5	10.77%	12.81583

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Lincoln National Corporation	LNC	07 - Financial	0709 - Insurance (Life)	51.48	35.00%	13577.7	-41.61%	-20.39477
Lincoln National Corporation	LNC	07 - Financial	0709 - Insurance (Life)	51.48	35.00%	13577.7	-41.61%	-20.39477
ConAgra Foods Inc	CAG	05 - Consumer Non-Cyclical	0515 - Food Processing	29.63	35.00%	12478.8	14.57%	30.35711
Verizon Communications Inc.	VZ	09 - Services	0915 - Communications Services	49.32	35.50%	204241.5	43.96%	104.6588
Verizon Communications Inc.	VZ	09 - Services	0915 - Communications Services	49.32	35.50%	204241.5	43.96%	104.6588
Discover Financial Services	DFS	07 - Financial	0703 - Consumer Financial Services	61.98	35.50%	28899.7	25.09%	22.20303
Valero Energy Corporation	VLO	06 - Energy	0609 - Oil & Gas Operations	51.67	35.50%	27572.4	-33.15%	-20.2124
Magna International Inc. (USA)	MGA	04 - Consumer Cyclical	0415 - Auto & Truck Parts	108.46	35.50%	23613.3	-42.70%	-36.495
Xerox Corp	XRX	10 - Technology	1018 - Computer Services	12.51	35.50%	14603.2	6.81%	4.007804
Bed Bath & Beyond Inc.	BBBY	09 - Services	0963 - Retail (Specialty Non-Apparel)	57.45	35.50%	11639.8	11.42%	11.41511
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Chicago Bridge & Iron Company	CBI	02 - Capital Goods	0215 - Construction Services	67.97	35.50%	7348.3	11.41%	6.519819
Chicago Bridge & Iron Company	CBI	02 - Capital Goods	0215 - Construction Services	67.97	35.50%	7348.3	11.41%	6.519819
Daimler AG (USA)	DDAIF	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	93.28	36.00%	99499.1	-26.80%	-14.25684
Ross Stores, Inc.	ROST	09 - Services	0945 - Retail (Apparel)	65.8	36.00%	13922.9	9.45%	14.32036
Lear Corporation	LEA	04 - Consumer Cyclical	0415 - Auto & Truck Parts	88.31	36.00%	7180.4	-41.44%	-32.12378
Aetna Inc	AET	07 - Financial	0706 - Insurance (Accident & Health)	81.77	36.00%	29224.6	0.74%	0.728269
Aetna Inc	AET	07 - Financial	0706 - Insurance (Accident & Health)	81.77	36.00%	29224.6	0.74%	0.728269
Morgan Stanley	MS	07 - Financial	0718 - Investment Services	31.55	36.50%	62194.3	-42.07%	-21.46534
Allstate Corporation, The	ALL	07 - Financial	0715 - Insurance (Property & Casualty)	58.69	36.50%	25470.9	12.29%	12.29365
Unum Group	UNM	07 - Financial	0709 - Insurance (Life)	35.01	36.50%	9011.9	10.94%	7.70663
Humana Inc	HUM	07 - Financial	0706 - Insurance (Accident & Health)	127.41	37.00%	19721.1	-3.93%	-6.237195
Humana Inc	HUM	07 - Financial	0706 - Insurance (Accident & Health)	127.41	37.00%	19721.1	-3.93%	-6.237195
Spectra Energy Partners, LP	SEP	12 - Utilities	1206 - Natural Gas Utilities	52.51	37.00%	15279.3	12.60%	30.72596
Hitachi, Ltd. (ADR)	HTHIY	10 - Technology	1024 - Electronic Instruments & Controls	73.15	37.00%	35206.9	-36.44%	-36.08218
UnitedHealth Group Inc.	UNH	07 - Financial	0706 - Insurance (Accident & Health)	82	37.50%	80348.6	0.62%	1.166411
UnitedHealth Group Inc.	UNH	07 - Financial	0706 - Insurance (Accident & Health)	82	37.50%	80348.6	0.62%	1.166411
Phillips 66	PSX	06 - Energy	0609 - Oil & Gas Operations	81.49	37.50%	46110.8	-34.93%	#DIV/0!
America Movil SAB de CV (ADR)	AMX	09 - Services	0915 - Communications Services	20.69	37.50%	70388.5	14.77%	13.0704
PNC Financial Services Group I	PNC	07 - Financial	0727 - Regional Banks	89.31	38.00%	47703	5.35%	5.400773
Noble Corporation PLC	NE	06 - Energy	0612 - Oil Well Services & Equipment	33.25	38.00%	8453.2	27.40%	18.38931
Celanese Corporation	CE	01 - Basic Materials	0103 - Chemical Manufacturing	64.06	38.00%	9989	16.35%	9.560712
Coach Inc	COH	09 - Services	0945 - Retail (Apparel)	34.47	38.00%	9450.7	15.95%	13.86761
Coach Inc	COH	09 - Services	0945 - Retail (Apparel)	34.47	38.00%	9450.7	15.95%	13.86761
Coach Inc	COH	09 - Services	0945 - Retail (Apparel)	34.47	38.00%	9450.7	15.95%	13.86761
Coach Inc	COH	09 - Services	0945 - Retail (Apparel)	34.47	38.00%	9450.7	15.95%	13.86761
AT&T Inc.	T	09 - Services	0915 - Communications Services	35.41	38.50%	183777.9	24.35%	51.8133
AT&T Inc.	T	09 - Services	0915 - Communications Services	35.41	38.50%	183777.9	24.35%	51.8133
Suncor Energy Inc. (USA)	SU	06 - Energy	0606 - Oil & Gas - Integrated	42.68	38.50%	62659.5	17.01%	10.24422
Marathon Petroleum Corp	MPC	06 - Energy	0609 - Oil & Gas Operations	79.4	38.50%	22917.4	-32.46%	#DIV/0!
Ameriprise Financial, Inc.	AMP	07 - Financial	0718 - Investment Services	119.81	38.50%	22749.5	12.53%	7.244102
Genworth Financial Inc	GNW	07 - Financial	0709 - Insurance (Life)	17.32	38.50%	8595.6	-100.00%	-56.81818
Arch Capital Group Ltd.	ACGL	07 - Financial	0715 - Insurance (Property & Casualty)	57.2	38.50%	7670.5	-1.74%	-3.697472
Foot Locker, Inc.	FL	09 - Services	0945 - Retail (Apparel)	50.62	38.50%	7324.6	12.50%	11.16432
Ford Motor Company	F	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	17.28	39.00%	68329.6	6.21%	3.856719

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Freepport-McMoRan Copper & Gold	FCX	01 - Basic Materials	0124 - Metal Mining	36.07	39.00%	37466.4	0.63%	0.292869
Telefonica Brasil SA (ADR)	VIV	09 - Services	0915 - Communications Services	20.39	39.00%	21796.7	10.34%	16.15976
Universal Health Services, Inc	UHS	08 - Health Care	0806 - Healthcare Facilities	95	39.00%	9387.7	1.70%	1.196829
Universal Health Services, Inc	UHS	08 - Health Care	0806 - Healthcare Facilities	95	39.00%	9387.7	1.70%	1.196829
Northrop Grumman Corporation	NOC	10 - Technology	1003 - Communications Equipment	120.67	39.00%	25839.7	1.79%	1.759034
Northrop Grumman Corporation	NOC	10 - Technology	1003 - Communications Equipment	120.67	39.00%	25839.7	1.79%	1.759034
Northrop Grumman Corporation	NOC	10 - Technology	1003 - Communications Equipment	120.67	39.00%	25839.7	1.79%	1.759034
Goodyear Tire & Rubber Company	GT	04 - Consumer Cyclical	0436 - Tires	27.75	39.00%	6894.5	-46.76%	-20.87312
Dollar General Corp.	DG	09 - Services	0963 - Retail (Specialty Non-Apparel)	57.19	39.50%	17345.9	13.95%	55.80579
Dollar General Corp.	DG	09 - Services	0963 - Retail (Specialty Non-Apparel)	57.19	39.50%	17345.9	13.95%	55.80579
Constellation Brands, Inc.	STZ	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	87.98	39.50%	16933.6	28.02%	27.46674
XL Group plc	XL	07 - Financial	0715 - Insurance (Property & Casualty)	32.56	39.50%	8840	-37.23%	-27.37832
Wells Fargo & Co	WFC	07 - Financial	0727 - Regional Banks	52.9	39.50%	278628	8.43%	8.029563
Wells Fargo & Co	WFC	07 - Financial	0727 - Regional Banks	52.9	39.50%	278628	8.43%	8.029563
Time Warner Inc	TWX	09 - Services	0906 - Broadcasting & Cable TV	69.74	39.50%	61517.5	15.55%	13.06909
Time Warner Inc	TWX	09 - Services	0906 - Broadcasting & Cable TV	69.74	39.50%	61517.5	15.55%	13.06909
FedEx Corporation	FDX	11 - Transportation	1103 - Air Courier	151.41	39.50%	44744.1	9.36%	6.501751
Delta Air Lines, Inc.	DAL	11 - Transportation	1106 - Airline	39.33	39.50%	33349	-50.20%	-49.21538
Kroger Co., The	KR	09 - Services	0957 - Retail (Grocery)	49.92	39.50%	24211.2	40.11%	64.68802
ENSCO PLC	ESV	06 - Energy	0612 - Oil Well Services & Equipment	55.35	39.50%	12933.2	19.50%	14.54881
Petroleo Brasileiro Petrobras	PBR	06 - Energy	0606 - Oil & Gas - Integrated	14.63	40.00%	98254.7	21.09%	12.11926
TJX Companies, Inc., The	TJX	09 - Services	0945 - Retail (Apparel)	52.77	40.00%	36955.5	7.72%	12.24866
Kellogg Company	K	05 - Consumer Non-Cyclical	0515 - Food Processing	64.96	40.00%	23323.6	14.59%	34.72786
Chubb Corporation, The	CB	07 - Financial	0715 - Insurance (Property & Casualty)	92.22	40.00%	22546.5	6.67%	10.10137
Packaging Corp Of America	PKG	01 - Basic Materials	0109 - Containers & Packaging	71.19	40.00%	6999.3	22.20%	18.97357
Raytheon Company	RTN	02 - Capital Goods	0203 - Aerospace and Defense	94.4	40.00%	29533.7	6.66%	9.517403
Raytheon Company	RTN	02 - Capital Goods	0203 - Aerospace and Defense	94.4	40.00%	29533.7	6.66%	9.517403
Raytheon Company	RTN	02 - Capital Goods	0203 - Aerospace and Defense	94.4	40.00%	29533.7	6.66%	9.517403
Western Union Company, The	WU	09 - Services	0909 - Business Services	17.25	40.00%	9296.4	11.71%	9.293623
Anheuser Busch Inbev SA (ADR)	BUD	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	114.87	40.50%	183239.3	13.98%	15.53374
BHP Billiton Limited (ADR)	BHP	01 - Basic Materials	0124 - Metal Mining	68.89	40.50%	178830.6	26.66%	16.25802
Citigroup Inc	C	07 - Financial	0727 - Regional Banks	47.14	40.50%	143201.2	-64.06%	-34.07666
Dow Chemical Company, The	DOW	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	51.61	40.50%	62141.5	36.97%	19.35805
LyondellBasell Industries NV	LYB	01 - Basic Materials	0103 - Chemical Manufacturing	96.87	40.50%	51079.1	-31.39%	-15.53769
Publicis Groupe S.A. (ADR)	PUBGY	09 - Services	0903 - Advertising	21.23	40.50%	18002.8	23.23%	15.59007
Dollar Tree, Inc.	DLTR	09 - Services	0951 - Retail (Department & Discount)	53.35	40.50%	11033.6	12.48%	35.6446
National-Oilwell Varco, Inc.	NOV	06 - Energy	0612 - Oil Well Services & Equipment	82.63	41.00%	35452.2	8.42%	4.430804
Entergy Corporation	ETR	12 - Utilities	1203 - Electric Utilities	81.18	41.00%	14562.2	2.44%	6.602096
Seagate Technology PLC	STX	10 - Technology	1021 - Computer Storage Devices	56.92	41.00%	18587.8	-28.69%	-11.5208
DaVita HealthCare Partners Inc	DVA	08 - Health Care	0806 - Healthcare Facilities	72.95	41.00%	15625.9	8.18%	12.58809
NetApp Inc.	NTAP	10 - Technology	1021 - Computer Storage Devices	35.48	41.00%	11477.8	19.77%	12.43134
NetApp Inc.	NTAP	10 - Technology	1021 - Computer Storage Devices	35.48	41.00%	11477.8	19.77%	12.43134
Quest Diagnostics Inc	DGX	08 - Health Care	0806 - Healthcare Facilities	58.82	41.00%	8498.6	20.94%	31.72633
Family Dollar Stores, Inc.	FDO	09 - Services	0963 - Retail (Specialty Non-Apparel)	66.84	41.00%	7608.1	2.25%	5.766224
Best Buy Co Inc	BBY	09 - Services	0966 - Retail (Technology)	31.04	41.50%	10826.9	-29.47%	-15.92815
JPMorgan Chase & Co.	JPM	07 - Financial	0724 - Money Center Banks	57.53	41.50%	217734.5	7.83%	4.895798

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Micron Technology, Inc.	MU	10 - Technology	1033 - Semiconductors	31.51	41.50%	33727.7	-100.00%	-55.55556
WPP PLC (ADR)	WPPGY	09 - Services	0903 - Advertising	108.29	41.50%	28536.7	18.74%	12.92685
Macy's, Inc.	M	09 - Services	0951 - Retail (Department & Discount)	58.67	41.50%	21146.6	9.46%	9.185322
Principal Financial Group Inc	PFG	07 - Financial	0706 - Insurance (Accident & Health)	50.27	41.50%	14791	9.56%	5.194036
Cna Financial Corp	CNA	07 - Financial	0715 - Insurance (Property & Casualty)	39.97	41.50%	10788.9	11.29%	8.617547
New York Community Bancorp, In	NYCB	07 - Financial	0727 - Regional Banks	15.96	41.50%	7064.8	8.52%	8.517098
AutoNation, Inc.	AN	09 - Services	0963 - Retail (Specialty Non-Apparel)	59.13	41.50%	7059.8	11.83%	12.44764
Diageo plc (ADR)	DEO	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	126.18	41.50%	79006	18.41%	22.72915
Oracle Corporation	ORCL	10 - Technology	1036 - Software & Programming	40.53	42.00%	180556.7	15.78%	12.04691
Canadian Imperial Bank of Comm	CM	07 - Financial	0724 - Money Center Banks	91.01	42.00%	36137.5	10.60%	9.381254
KKR & Co. L.P.	KKR	07 - Financial	0718 - Investment Services	24.2	42.00%	19393	-22.05%	-11.60289
Gap Inc., The	GPS	09 - Services	0945 - Retail (Apparel)	41.23	42.00%	18171.1	9.18%	7.400188
PulteGroup, Inc.	PHM	02 - Capital Goods	0215 - Construction Services	20.08	42.00%	7603.3	-41.34%	-20.46465
Staples, Inc.	SPLS	05 - Consumer Non-Cyclical	0518 - Office Supplies	10.749	42.00%	6950.5	-26.43%	-17.86049
Oracle Corporation	ORCL	10 - Technology	1036 - Software & Programming	40.53	42.50%	180556.7	15.78%	12.04691
BP plc (ADR)	BP	06 - Energy	0606 - Oil & Gas - Integrated	52.6	42.50%	161577	-22.95%	-12.54018
Hess Corp.	HES	06 - Energy	0609 - Oil & Gas Operations	98.29	42.50%	30883.5	19.65%	12.13147
Kohl's Corporation	KSS	09 - Services	0951 - Retail (Department & Discount)	53.23	42.50%	11035.1	7.18%	9.093973
Autoliv Inc.	ALV	04 - Consumer Cyclical	0415 - Auto & Truck Parts	105.95	42.50%	9927.8	32.37%	18.93235
Taiwan Semiconductor Mfg. Co.	TSM	10 - Technology	1033 - Semiconductors	21.28	42.50%	108824.5	20.74%	19.75272
Eli Lilly and Co	LLY	08 - Health Care	0803 - Biotechnology & Drugs	63.1	42.50%	70637.4	-3.28%	-8.001613
Chevron Corporation	CVX	06 - Energy	0606 - Oil & Gas - Integrated	130.36	43.00%	248161.6	2.90%	2.733271
Chevron Corporation	CVX	06 - Energy	0606 - Oil & Gas - Integrated	130.36	43.00%	248161.6	2.90%	2.733271
Metlife Inc	MET	07 - Financial	0709 - Insurance (Life)	55.55	43.00%	62525.8	-34.05%	-18.30796
Bank of Montreal (USA)	BMO	07 - Financial	0727 - Regional Banks	73.64	43.00%	47587.7	12.22%	10.91209
Whirlpool Corporation	WHR	04 - Consumer Cyclical	0406 - Appliances & Tools	138.46	43.00%	10764.1	19.51%	11.75428
SCANA Corporation	SCG	12 - Utilities	1203 - Electric Utilities	53.37	43.00%	7556.7	11.29%	26.25029
Torchmark Corporation	TMK	07 - Financial	0709 - Insurance (Life)	81.98	43.00%	7198.8	1.34%	1.231834
First Republic Bank	FRC	07 - Financial	0727 - Regional Banks	54.52	43.00%	7056.1	-42.74%	-32.13826
Wal-Mart Stores, Inc.	WMT	09 - Services	0957 - Retail (Grocery)	75.34	43.00%	242866.4	11.79%	25.63908
Wal-Mart Stores, Inc.	WMT	09 - Services	0957 - Retail (Grocery)	75.34	43.00%	242866.4	11.79%	25.63908
International Business Machine	IBM	10 - Technology	1018 - Computer Services	181.71	43.00%	183923.8	14.04%	19.23825
International Business Machine	IBM	10 - Technology	1018 - Computer Services	181.71	43.00%	183923.8	14.04%	19.23825
Hewlett-Packard Company	HPQ	10 - Technology	1006 - Computer Hardware	33.91	43.00%	63457.5	-34.49%	-22.6922
BlackRock, Inc.	BLK	07 - Financial	0718 - Investment Services	317.09	43.00%	52896.3	17.28%	12.16682
First Solar, Inc.	FSLR	10 - Technology	1033 - Semiconductors	71.4	43.00%	7148.9	-100.00%	-57.14286
Cognizant Technology Solutions	CTSH	10 - Technology	1036 - Software & Programming	49.3	43.00%	29996.8	15.12%	11.45478
Intel Corporation	INTC	10 - Technology	1033 - Semiconductors	30.93	43.50%	153969.5	5.62%	5.40712
Intel Corporation	INTC	10 - Technology	1033 - Semiconductors	30.93	43.50%	153969.5	5.62%	5.40712
Intel Corporation	INTC	10 - Technology	1033 - Semiconductors	30.93	43.50%	153969.5	5.62%	5.40712
Stanley Black & Decker, Inc.	SWK	04 - Consumer Cyclical	0406 - Appliances & Tools	88.04	43.50%	13739.6	18.31%	11.66532
L-3 Communications Holdings, I	LLL	02 - Capital Goods	0203 - Aerospace and Defense	121.19	43.50%	10450.5	-0.88%	-0.794869
Leucadia National Corp.	LUK	07 - Financial	0718 - Investment Services	26.14	43.50%	9634.3	42.95%	24.40574
CVS Caremark Corporation	CVS	09 - Services	0954 - Retail (Drugs)	75.72	43.50%	88534.1	12.41%	13.05829
CVS Caremark Corporation	CVS	09 - Services	0954 - Retail (Drugs)	75.72	43.50%	88534.1	12.41%	13.05829
Las Vegas Sands Corp.	LVS	09 - Services	0912 - Casinos & Gaming	75.92	43.50%	61230.1	-28.85%	-15.51166

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Consolidated Edison, Inc.	ED	12 - Utilities	1203 - Electric Utilities	57.55	43.50%	16856.1	7.37%	35.07943
Activision Blizzard, Inc.	ATVI	10 - Technology	1036 - Software & Programming	21.92	43.50%	15688.7	38.20%	42.44816
FUJIFILM Holdings Corp. (ADR)	FUJII	01 - Basic Materials	0112 - Fabricated Plastic & Rubber	27.35	43.50%	14017.8	-33.23%	-38.19024
Dr Pepper Snapple Group Inc.	DPS	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	58.25	43.50%	11439	4.87%	32.49784
Tesoro Corporation	TSO	06 - Energy	0609 - Oil & Gas Operations	59.6	44.00%	7707.7	-36.04%	-19.91127
Microsoft Corporation	MSFT	10 - Technology	1036 - Software & Programming	42.25	44.00%	349002.4	5.30%	5.700367
Microsoft Corporation	MSFT	10 - Technology	1036 - Software & Programming	42.25	44.00%	349002.4	5.30%	5.700367
Microsoft Corporation	MSFT	10 - Technology	1036 - Software & Programming	42.25	44.00%	349002.4	5.30%	5.700367
Lockheed Martin Corporation	LMT	02 - Capital Goods	0203 - Aerospace and Defense	162.7	44.00%	51945.1	3.53%	5.50844
BCE Inc. (USA)	BCE	09 - Services	0915 - Communications Services	45.53	44.00%	35381.2	3.10%	5.540598
Westlake Chemical Corporation	WLK	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	83.56	44.00%	11149.3	3.96%	1.679073
Catamaran Corp (USA)	CTRX	10 - Technology	1036 - Software & Programming	44.15	44.00%	9136.2	26.38%	77.57615
Exxon Mobil Corporation	XOM	06 - Energy	0609 - Oil & Gas Operations	101.21	44.00%	434633.7	8.25%	10.05508
LKQ Corporation	LKQ	04 - Consumer Cyclical	0415 - Auto & Truck Parts	26.65	44.00%	8044.6	17.95%	26.79573
C.R. Bard, Inc.	BCR	08 - Health Care	0812 - Medical Equipment & Supplies	144.23	44.50%	10998.6	19.93%	28.47296
Gildan Activewear Inc (USA)	GIL	04 - Consumer Cyclical	0403 - Apparel/Accessories	58.66	44.50%	7186.8	-2.90%	-2.504143
British American Tobacco PLC (	BTI	05 - Consumer Non-Cyclical	0524 - Tobacco	118.9	44.50%	110605.9	20.25%	26.29741
Novo Nordisk A/S (ADR)	NVO	08 - Health Care	0803 - Biotechnology & Drugs	45.91	44.50%	96530.5	7.40%	7.624045
Telefonica S.A. (ADR)	TEF	09 - Services	0915 - Communications Services	17.15	44.50%	77894.6	-4.22%	-2.589929
POSCO (ADR)	PKX	01 - Basic Materials	0121 - Iron & Steel	74.4	44.50%	25908.1	8.90%	6.358761
Western Digital Corp	WDC	10 - Technology	1021 - Computer Storage Devices	92.9	44.50%	21837.9	-10.05%	-6.880919
Public Service Enterprise Grou	PEG	12 - Utilities	1203 - Electric Utilities	40.27	44.50%	20383.3	-0.71%	-2.638652
W.W. Grainger, Inc.	GWV	04 - Consumer Cyclical	0406 - Appliances & Tools	254.4	44.50%	17408.8	15.18%	16.14741
Agrium Inc. (USA)	AGU	01 - Basic Materials	0103 - Chemical Manufacturing	91.89	44.50%	13183.7	0.82%	0.466174
Scripps Networks Interactive,	SNI	09 - Services	0906 - Broadcasting & Cable TV	80.37	44.50%	11486.6	9.56%	8.383869
CarMax, Inc	KMX	09 - Services	0963 - Retail (Specialty Non-Apparel)	51.88	44.50%	11334.9	7.09%	4.05099
QUALCOMM, Inc.	QCOM	10 - Technology	1033 - Semiconductors	78.99	44.50%	133325.1	20.06%	17.75203
QUALCOMM, Inc.	QCOM	10 - Technology	1033 - Semiconductors	78.99	44.50%	133325.1	20.06%	17.75203
Apache Corporation	APA	06 - Energy	0609 - Oil & Gas Operations	99.76	44.50%	38478	-47.44%	-31.62421
SanDisk Corporation	SNDK	10 - Technology	1021 - Computer Storage Devices	102.74	44.50%	23241	9.52%	6.951401
American International Group I	AIG	07 - Financial	0715 - Insurance (Property & Casualty)	54.61	45.00%	79001.5	-47.15%	-25.08144
Buckeye Partners, L.P.	BPL	06 - Energy	0612 - Oil Well Services & Equipment	82.59	45.00%	9576.6	10.90%	19.11579
Arthur J. Gallagher & Co.	AJG	07 - Financial	0712 - Insurance (Miscellaneous)	46.4	45.00%	7289.3	15.38%	18.52625
Bank of Nova Scotia (USA), The	BNS	07 - Financial	0727 - Regional Banks	67.39	45.00%	81154.5	11.38%	9.813871
T. Rowe Price Group Inc	TROW	07 - Financial	0718 - Investment Services	83.78	45.00%	22011.8	16.84%	12.66234
Plains All American Pipeline,	PAA	06 - Energy	0612 - Oil Well Services & Equipment	59.52	45.00%	21657.8	-5.04%	-8.684972
Transocean LTD	RIG	06 - Energy	0612 - Oil Well Services & Equipment	44.53	45.00%	15917.8	-13.78%	-7.872891
Nordstrom, Inc.	JWN	09 - Services	0945 - Retail (Apparel)	67.99	45.00%	12916.1	7.08%	4.720421
Advance Auto Parts, Inc.	AAP	09 - Services	0963 - Retail (Specialty Non-Apparel)	133.48	45.00%	9738	11.73%	19.55336
Laboratory Corp. of America Ho	LH	08 - Health Care	0806 - Healthcare Facilities	101.72	45.00%	8625.9	7.59%	12.86974
Laboratory Corp. of America Ho	LH	08 - Health Care	0806 - Healthcare Facilities	101.72	45.00%	8625.9	7.59%	12.86974
Raymond James Financial, Inc.	RJF	07 - Financial	0718 - Investment Services	50.48	45.00%	7121.5	16.54%	11.81681
Westpac Banking Corp (ADR)	WBK	07 - Financial	0724 - Money Center Banks	32.37	45.00%	99957.8	17.88%	10.33635
Honeywell International Inc.	HON	10 - Technology	1030 - Scientific & Technical Instruments	93.26	45.00%	73033.8	11.10%	8.408532
CMS Energy Corporation	CMS	12 - Utilities	1203 - Electric Utilities	30.91	45.00%	8329.9	7.95%	24.07896
ConocoPhillips	COP	06 - Energy	0609 - Oil & Gas Operations	86	45.50%	105582.7	6.25%	6.312443

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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E I Du Pont De Nemours And Co	DD	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	65.44	45.50%	60096.7	6.33%	4.166891
Accenture Plc	ACN	09 - Services	0909 - Business Services	81.35	45.50%	54594.1	9.89%	8.449812
Franklin Resources, Inc.	BEN	07 - Financial	0718 - Investment Services	57.6	45.50%	36154.9	15.98%	9.626826
General Mills, Inc.	GIS	05 - Consumer Non-Cyclical	0515 - Food Processing	52.31	45.50%	32144.1	5.83%	38.84683
Helmerich & Payne, Inc.	HP	06 - Energy	0612 - Oil Well Services & Equipment	115.48	45.50%	12488.4	10.46%	7.694733
Coca-Cola Enterprises Inc	CCE	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	47.92	45.50%	12048.4	3.79%	3.508403
Royal Dutch Shell plc (ADR)	RDS.A	06 - Energy	0609 - Oil & Gas Operations	82.23	45.50%	268294.4	-0.59%	-0.483314
Cisco Systems, Inc.	CSCO	10 - Technology	1003 - Communications Equipment	24.7	45.50%	126530.4	8.34%	6.000431
Cisco Systems, Inc.	CSCO	10 - Technology	1003 - Communications Equipment	24.7	45.50%	126530.4	8.34%	6.000431
Cisco Systems, Inc.	CSCO	10 - Technology	1003 - Communications Equipment	24.7	45.50%	126530.4	8.34%	6.000431
Toronto-Dominion Bank (USA)	TD	07 - Financial	0724 - Money Center Banks	51.36	45.50%	94761.6	9.63%	8.834721
McKesson Corporation	MCK	08 - Health Care	0803 - Biotechnology & Drugs	188.92	45.50%	43752.5	-1.44%	-1.740298
General Dynamics Corporation	GD	02 - Capital Goods	0203 - Aerospace and Defense	117.5	45.50%	40286.1	-34.54%	-31.69027
Manulife Financial Corporation	MFC	07 - Financial	0709 - Insurance (Life)	19.87	45.50%	36869.8	-30.26%	-15.20768
Infosys Ltd ADR	INFY	10 - Technology	1036 - Software & Programming	53.71	45.50%	30598.2	17.54%	12.44099
American Electric Power Compan	AEP	12 - Utilities	1203 - Electric Utilities	55.33	45.50%	27005.6	4.50%	11.26114
Whole Foods Market, Inc.	WFM	09 - Services	0957 - Retail (Grocery)	38.7	45.50%	14225.1	18.97%	24.95959
Fluor Corporation (NEW)	FLR	02 - Capital Goods	0215 - Construction Services	76.88	45.50%	12234.8	14.57%	9.584301
B/E Aerospace Inc	BEAV	02 - Capital Goods	0203 - Aerospace and Defense	91.95	45.50%	9677.9	11.05%	7.465928
Marvell Technology Group Ltd.	MRVL	10 - Technology	1033 - Semiconductors	14.18	45.50%	7206.3	10.14%	9.940223
Marsh & McLennan Companies, In	MMC	07 - Financial	0712 - Insurance (Miscellaneous)	51.88	45.50%	28501.4	12.38%	16.29475
Express Scripts Holding Co	ESRX	09 - Services	0954 - Retail (Drugs)	69.6	46.00%	53841.2	11.48%	10.34643
PPL Corporation	PPL	12 - Utilities	1203 - Electric Utilities	35.19	46.00%	22231.1	-0.31%	-1.528496
Kyocera Corporation (ADR)	KYO	10 - Technology	1024 - Electronic Instruments & Controls	47.13	46.00%	17769.2	29.83%	28.96093
BorgWarner Inc.	BWA	04 - Consumer Cyclical	0415 - Auto & Truck Parts	65.36	46.00%	14942.8	26.30%	19.19979
Ball Corporation	BLL	01 - Basic Materials	0109 - Containers & Packaging	62.99	46.00%	8781.5	0.85%	1.040493
Pilgrim's Pride Corporation	PPC	05 - Consumer Non-Cyclical	0515 - Food Processing	26.83	46.00%	6949.7	-100.00%	-113.6364
Comcast Corporation	CMCSA	09 - Services	0915 - Communications Services	54.13	46.00%	140541.5	11.84%	9.864919
Unilever plc (ADR)	UL	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	44.96	46.00%	131630.1	13.79%	17.23581
Home Depot, Inc., The	HD	09 - Services	0960 - Retail (Home Improvement)	81.13	46.00%	110954.8	13.29%	12.65857
Royal Bank of Canada	RY	07 - Financial	0730 - S&Ls/Savings Banks	71.33	46.00%	102760.6	10.43%	8.025314
O'Reilly Automotive Inc	ORLY	04 - Consumer Cyclical	0415 - Auto & Truck Parts	149.76	46.00%	15886.3	9.13%	21.74595
Republic Services, Inc.	RSG	09 - Services	0975 - Waste Management Services	38.13	46.00%	13587.8	7.17%	10.54821
Genuine Parts Company	GPC	04 - Consumer Cyclical	0415 - Auto & Truck Parts	87.38	46.00%	13421.9	4.78%	6.636418
Genuine Parts Company	GPC	04 - Consumer Cyclical	0415 - Auto & Truck Parts	87.38	46.00%	13421.9	4.78%	6.636418
Polaris Industries Inc.	PII	04 - Consumer Cyclical	0430 - Recreational Products	129.75	46.00%	8549.1	10.27%	7.335706
Ashland Inc	ASH	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	107.85	46.00%	8404.9	-38.40%	-27.62599
D.R. Horton, Inc.	DHI	02 - Capital Goods	0215 - Construction Services	23.83	46.00%	7751.2	-46.03%	-30.68927
Canadian Natural Resource Ltd	CNQ	06 - Energy	0609 - Oil & Gas Operations	45.72	46.00%	49972.7	2.60%	1.730489
Altria Group Inc	MO	05 - Consumer Non-Cyclical	0524 - Tobacco	41.82	46.50%	83073.8	5.84%	11.67251
Altria Group Inc	MO	05 - Consumer Non-Cyclical	0524 - Tobacco	41.82	46.50%	83073.8	5.84%	11.67251
Marathon Oil Corporation	MRO	06 - Energy	0606 - Oil & Gas - Integrated	39.44	46.50%	26664.5	7.70%	5.832122
Fifth Third Bancorp	FITB	07 - Financial	0727 - Regional Banks	21.26	46.50%	18081.9	7.38%	5.199422
Ralph Lauren Corp	RL	04 - Consumer Cyclical	0403 - Apparel/Accessories	160.42	46.50%	14184.4	9.07%	6.767845
Ralph Lauren Corp	RL	04 - Consumer Cyclical	0403 - Apparel/Accessories	160.42	46.50%	14184.4	9.07%	6.767845
C.H. Robinson Worldwide, Inc.	CHRW	11 - Transportation	1109 - Misc. Transportation	63.8	46.50%	9469.8	11.02%	20.03723

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Occidental Petroleum Corporati	OXY	06 - Energy	0606 - Oil & Gas - Integrated	102.21	46.50%	80297.6	7.71%	5.212215
Caterpillar Inc.	CAT	02 - Capital Goods	0206 - Construction & Agricultural Machinery	108.78	46.50%	68041.9	13.07%	7.599159
Viacom, Inc.	VIAB	09 - Services	0921 - Motion Pictures	86.37	46.50%	37123.7	9.78%	9.144458
Hershey Co	HSY	05 - Consumer Non-Cyclical	0515 - Food Processing	96.92	46.50%	21545.2	7.44%	35.44269
Regions Financial Corp	RF	07 - Financial	0727 - Regional Banks	10.67	46.50%	14714	-41.64%	-19.92355
Fidelity National Financial In	FNF	07 - Financial	0715 - Insurance (Property & Casualty)	33.07	46.50%	9159	7.70%	10.26897
Fidelity National Financial In	FNF	07 - Financial	0715 - Insurance (Property & Casualty)	33.07	46.50%	9159	7.70%	10.26897
Tractor Supply Company	TSCO	09 - Services	0960 - Retail (Home Improvement)	60.205	46.50%	8338	12.06%	10.86108
Westinghouse Air Brake Technol	WAB	11 - Transportation	1112 - Railroads	82.7	46.50%	7976.3	9.84%	7.236425
Boeing Company, The	BA	02 - Capital Goods	0203 - Aerospace and Defense	128.54	47.00%	93734.5	6.25%	5.78954
DIRECTV	DTV	09 - Services	0906 - Broadcasting & Cable TV	84.614	47.00%	42630.6	7.62%	7.618918
DIRECTV	DTV	09 - Services	0906 - Broadcasting & Cable TV	84.614	47.00%	42630.6	7.62%	7.618918
Time Warner Cable Inc	TWC	09 - Services	0906 - Broadcasting & Cable TV	147.84	47.00%	41189.9	7.19%	7.653702
Alexion Pharmaceuticals, Inc.	ALXN	08 - Health Care	0809 - Major Drugs	157.6	47.00%	31172.7	19.58%	31.0741
Cummins Inc.	CMI	02 - Capital Goods	0218 - Misc. Capital Goods	154.65	47.00%	28438.1	8.23%	4.728105
PPG Industries, Inc.	PPG	01 - Basic Materials	0103 - Chemical Manufacturing	204.05	47.00%	28212	19.71%	15.04584
Southern Copper Corp	SCCO	01 - Basic Materials	0124 - Metal Mining	29.75	47.00%	24794.9	12.21%	7.358215
St. Jude Medical, Inc.	STJ	08 - Health Care	0812 - Medical Equipment & Supplies	69.54	47.00%	19765	2.04%	1.70276
Northeast Utilities System	NU	12 - Utilities	1203 - Electric Utilities	46.86	47.00%	14807.1	10.15%	22.06549
PepsiCo, Inc.	PEP	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	88.76	47.00%	134564.8	6.46%	16.5705
PepsiCo, Inc.	PEP	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	88.76	47.00%	134564.8	6.46%	16.5705
Visa Inc	V	09 - Services	0909 - Business Services	209.28	47.00%	131506.9	19.76%	25.99366
Mastercard Inc	MA	07 - Financial	0703 - Consumer Financial Services	73.4	47.00%	85760.4	10.03%	10.78833
U.S. Bancorp	USB	07 - Financial	0727 - Regional Banks	43.36	47.00%	78704.9	6.13%	7.210684
U.S. Bancorp	USB	07 - Financial	0727 - Regional Banks	43.36	47.00%	78704.9	6.13%	7.210684
Imperial Oil Limited (USA)	IMO	06 - Energy	0609 - Oil & Gas Operations	52.92	47.00%	44831.8	-0.98%	-0.840379
Baxter International Inc.	BAX	08 - Health Care	0812 - Medical Equipment & Supplies	72.83	47.00%	39517.6	6.62%	9.068985
Melco Crown Entertainment Ltd	MPEL	09 - Services	0912 - Casinos & Gaming	35.26	47.00%	19694.5	-100.00%	-44.24779
Dover Corp	DOV	01 - Basic Materials	0127 - Misc. Fabricated Products	89.87	47.00%	14962.4	0.81%	0.580634
Oneok Partners LP	OKS	12 - Utilities	1206 - Natural Gas Utilities	57.62	47.00%	14128.4	8.10%	23.82913
DTE Energy Co	DTE	12 - Utilities	1203 - Electric Utilities	77.74	47.00%	13761.3	3.17%	9.316243
Harris Corporation	HRS	02 - Capital Goods	0203 - Aerospace and Defense	75.98	47.00%	8091.8	1.68%	1.330001
Tim Hortons Inc. (USA)	THI	09 - Services	0942 - Restaurants	54.79	47.00%	7349.6	10.14%	14.91122
Koninklijke Philips NV (ADR)	PHG	08 - Health Care	0812 - Medical Equipment & Supplies	30.47	47.00%	28978.4	-100.00%	-66.22517
Xcel Energy Inc	XEL	12 - Utilities	1203 - Electric Utilities	31.87	47.00%	15997.8	5.11%	16.4975
Towers Watson & Co	TW	09 - Services	0909 - Business Services	103.84	47.00%	7299.9	10.47%	12.17565
Moody's Corporation	MCO	09 - Services	0909 - Business Services	87.91	47.50%	18786.4	3.94%	3.178713
Check Point Software Technolog	CHKP	10 - Technology	1036 - Software & Programming	66.87	47.50%	12758.1	5.48%	5.272032
Varian Medical Systems, Inc.	VAR	08 - Health Care	0812 - Medical Equipment & Supplies	83.85	47.50%	8716.4	6.95%	7.901423
Lennar Corporation	LEN	02 - Capital Goods	0215 - Construction Services	41.59	47.50%	8300.5	-51.70%	-32.51531
Prudential Financial Inc	PRU	07 - Financial	0709 - Insurance (Life)	88.99	47.50%	41113.4	-32.54%	-19.25588
Eaton Corporation PLC	ETN	10 - Technology	1024 - Electronic Instruments & Controls	77.26	47.50%	36829.8	8.99%	5.479581
Archer Daniels Midland Company	ADM	05 - Consumer Non-Cyclical	0515 - Food Processing	43.82	47.50%	28678.7	-3.36%	-4.048574
Delphi Automotive PLC	DLPH	04 - Consumer Cyclical	0415 - Auto & Truck Parts	68.5	47.50%	20801	-38.73%	#DIV/0!
Michael Kors Holdings Ltd	KORS	04 - Consumer Cyclical	0403 - Apparel/Accessories	90	47.50%	18418.7	-100.00%	#DIV/0!
El Paso Pipeline Partners, L.P	EPB	12 - Utilities	1206 - Natural Gas Utilities	36.15	47.50%	8377.4	-1.30%	-4.065381

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ResMed Inc.	RMD	08 - Health Care	0812 - Medical Equipment & Supplies	52.46	47.50%	7361.8	19.11%	24.81673
Jacobs Engineering Group Inc	JEC	02 - Capital Goods	0215 - Construction Services	53.55	47.50%	7082.7	11.10%	7.93105
Schlumberger Limited.	SLB	06 - Energy	0612 - Oil Well Services & Equipment	117.8	47.50%	153398.2	20.13%	13.24467
Enterprise Products Partners L	EPD	12 - Utilities	1206 - Natural Gas Utilities	77.9	47.50%	72992.7	5.76%	8.113968
Target Corporation	TGT	09 - Services	0951 - Retail (Department & Discount)	58.12	47.50%	36830.9	8.31%	13.39889
Exelon Corporation	EXC	12 - Utilities	1203 - Electric Utilities	36.29	47.50%	31168.6	2.15%	5.004532
Keurig Green Mountain Inc	GMCR	05 - Consumer Non-Cyclical	0515 - Food Processing	125.25	47.50%	20382.7	18.93%	45.07513
NVIDIA Corporation	NVDA	10 - Technology	1033 - Semiconductors	18.38	47.50%	10255.4	-35.99%	-20.68182
Quanta Services Inc	PWR	02 - Capital Goods	0215 - Construction Services	34.76	47.50%	7541.5	16.25%	26.63284
Gilead Sciences, Inc.	GILD	08 - Health Care	0803 - Biotechnology & Drugs	82.94	48.00%	127369.5	17.31%	24.38729
Costco Wholesale Corporation	COST	09 - Services	0963 - Retail (Specialty Non-Apparel)	115.49	48.00%	50618.8	8.90%	15.34774
Symantec Corporation	SYMC	10 - Technology	1036 - Software & Programming	22.77	48.00%	15749.9	8.03%	10.03155
Wisconsin Energy Corp	WEC	12 - Utilities	1203 - Electric Utilities	46.79	48.00%	10552.1	5.27%	20.2683
Oceaneering International	OII	06 - Energy	0612 - Oil Well Services & Equipment	76.98	48.00%	8314	-2.78%	-1.745392
Huntington Bancshares Incorpor	HBAN	07 - Financial	0727 - Regional Banks	9.56	48.00%	7913.5	-34.20%	-32.88119
Cincinnati Financial Corporati	CINF	07 - Financial	0715 - Insurance (Property & Casualty)	47.88	48.00%	7829.3	3.04%	3.952223
American Express Company	AXP	07 - Financial	0703 - Consumer Financial Services	94.93	48.00%	100493.4	4.69%	3.754861
3M Co	MMM	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	143.69	48.00%	94013.3	6.24%	5.426558
BT Group plc (ADR)	BT	09 - Services	0915 - Communications Services	66.5	48.00%	52349.8	0.27%	0.223036
Precision Castparts Corp.	PCP	01 - Basic Materials	0121 - Iron & Steel	254.36	48.00%	36821.9	9.03%	9.218227
International Paper Company	IP	01 - Basic Materials	0133 - Paper & Paper Products	49.05	48.00%	21247.8	12.45%	7.982066
Loews Corporation	L	07 - Financial	0715 - Insurance (Property & Casualty)	43.8	48.00%	16928.7	-11.78%	-11.21979
Sunoco Logistics Partners L.P.	SXL	06 - Energy	0612 - Oil Well Services & Equipment	46.65	48.00%	9700.8	-10.05%	-20.93475
Whiting Petroleum Corp	WLL	06 - Energy	0609 - Oil & Gas Operations	78.82	48.00%	9507.6	-100.00%	-46.51163
Whiting Petroleum Corp	WLL	06 - Energy	0609 - Oil & Gas Operations	78.82	48.00%	9507.6	-100.00%	-46.51163
Computer Sciences Corporation	CSC	10 - Technology	1018 - Computer Services	62.96	48.00%	9121	-37.39%	-27.09616
GlaxoSmithKline plc (ADR)	GSK	08 - Health Care	0809 - Major Drugs	53.78	48.00%	129901.8	21.70%	36.17385
CA, Inc.	CA	10 - Technology	1036 - Software & Programming	28.55	48.00%	12750.1	4.98%	3.458167
CA, Inc.	CA	10 - Technology	1036 - Software & Programming	28.55	48.00%	12750.1	4.98%	3.458167
CA, Inc.	CA	10 - Technology	1036 - Software & Programming	28.55	48.00%	12750.1	4.98%	3.458167
United Parcel Service, Inc.	UPS	11 - Transportation	1103 - Air Courier	102.71	48.50%	94020.6	22.59%	24.03704
Union Pacific Corporation	UNP	11 - Transportation	1112 - Railroads	99.64	48.50%	90321.5	8.57%	8.237325
ABB Ltd (ADR)	ABB	10 - Technology	1024 - Electronic Instruments & Controls	22.95	48.50%	52875.1	7.36%	5.00584
CSX Corporation	CSX	11 - Transportation	1112 - Railroads	30.77	48.50%	30904.2	5.64%	4.028156
Advanced Info Service PCL (ADR)	AVIFY	09 - Services	0915 - Communications Services	6.73	48.50%	20254.4	3.10%	155.0182
Chesapeake Energy Corporation	CHK	06 - Energy	0609 - Oil & Gas Operations	30.4	48.50%	20252.8	-27.98%	-22.93366
Energy Transfer Partners LP	ETP	12 - Utilities	1206 - Natural Gas Utilities	57.61	48.50%	18348.8	-20.65%	-22.94746
J.M. Smucker Company, The	SJM	05 - Consumer Non-Cyclical	0515 - Food Processing	106.05	48.50%	10800.6	5.08%	8.758891
United Rentals, Inc.	URI	09 - Services	0939 - Rental & Leasing	104.89	48.50%	10202.7	-100.00%	-36.36364
Wyndham Worldwide Corporation	WYN	09 - Services	0918 - Hotels & Motels	75.62	48.50%	9626.9	-4.16%	-2.715753
H & R Block Inc	HRB	09 - Services	0924 - Personal Services	33.45	48.50%	9173.6	5.18%	5.57047
H & R Block Inc	HRB	09 - Services	0924 - Personal Services	33.45	48.50%	9173.6	5.18%	5.57047
Lowe's Companies, Inc.	LOW	09 - Services	0960 - Retail (Home Improvement)	47.42	48.50%	47292.7	13.70%	11.51252
M&T Bank Corporation	MTB	07 - Financial	0727 - Regional Banks	124.12	48.50%	16320.4	9.54%	15.38193
KeyCorp	KEY	07 - Financial	0727 - Regional Banks	14.4	48.50%	12719.5	-36.85%	-26.5074
Murphy Oil Corporation	MUR	06 - Energy	0609 - Oil & Gas Operations	66.68	48.50%	11965.5	32.19%	22.04771



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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
International Flavors & Fragra	IFF	01 - Basic Materials	0103 - Chemical Manufacturing	104.37	48.50%	8484.2	9.97%	11.72482
Energizer Holdings, Inc.	ENR	10 - Technology	1024 - Electronic Instruments & Controls	121.82	48.50%	7512.6	1.45%	1.368796
Gannett Co., Inc.	GCI	09 - Services	0927 - Printing & Publishing	30.75	48.50%	6973.9	-1.02%	-0.464954
AmerisourceBergen Corp.	ABC	08 - Health Care	0803 - Biotechnology & Drugs	72.87	48.50%	16457	-0.69%	-0.935275
Teck Resources Ltd (USA)	TCK	06 - Energy	0603 - Coal	22.4	48.50%	12878.2	2.80%	1.110666
Newell Rubbermaid Inc.	NWL	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	30.91	48.50%	8552.8	11.50%	7.665837
J.B. Hunt Transport Services,	JBHT	11 - Transportation	1115 - Trucking	73.48	49.00%	8616.3	18.53%	20.3642
Canon Inc. (ADR)	CAJ	10 - Technology	1015 - Computer Peripherals	32.61	49.00%	42964.2	13.48%	13.48334
Magellan Midstream Partners, L	MMP	06 - Energy	0612 - Oil Well Services & Equipment	83.96	49.00%	19064.7	8.78%	17.21376
HCP, Inc.	HCP	09 - Services	0939 - Rental & Leasing	41.31	49.00%	18928.1	37.45%	54.27049
Discovery Communications Inc.	DISCA	09 - Services	0921 - Motion Pictures	74.06	49.00%	16864.4	12.57%	10.05536
Coca-Cola Company, The	KO	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	42.19	49.00%	185432.8	4.27%	8.89678
Mattel, Inc.	MAT	04 - Consumer Cyclical	0430 - Recreational Products	39.33	49.00%	13342.8	1.07%	1.51276
Monster Beverage Corp	MNST	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	69.25	49.00%	11570.1	13.02%	100.1301
F5 Networks, Inc.	FFIV	10 - Technology	1012 - Computer Networks	111.11	49.00%	8413.8	19.22%	11.10729
Willis Group Holdings PLC	WSH	07 - Financial	0712 - Insurance (Miscellaneous)	43.13	49.00%	7702.3	-30.06%	-41.18338
Oaktree Capital Group LLC	OAK	07 - Financial	0718 - Investment Services	49.8	49.00%	7604.6	-13.65%	#DIV/0!
Perrigo Company PLC	PRGO	08 - Health Care	0803 - Biotechnology & Drugs	145.97	49.00%	19530.8	21.02%	70.05482
Avago Technologies Ltd	AVGO	10 - Technology	1033 - Semiconductors	70.94	49.00%	17856.8	-31.57%	-33.58771
Henry Schein, Inc.	HSIC	08 - Health Care	0812 - Medical Equipment & Supplies	118.86	49.50%	10146.4	4.35%	5.65022
Ameren Corp	AEE	12 - Utilities	1203 - Electric Utilities	40.61	49.50%	9853.4	5.52%	16.23532
United Technologies Corporatio	UTX	02 - Capital Goods	0203 - Aerospace and Defense	116.58	49.50%	106872.5	8.84%	7.964573
SAP AG (ADR)	SAP	10 - Technology	1036 - Software & Programming	76.91	49.50%	94173.6	10.55%	7.932346
Walgreen Company	WAG	09 - Services	0954 - Retail (Drugs)	74.1	49.50%	70715.9	6.07%	4.567448
Danaher Corporation	DHR	10 - Technology	1030 - Scientific & Technical Instruments	79.19	49.50%	55396	8.61%	7.973271
BB&T Corporation	BBT	07 - Financial	0727 - Regional Banks	39.29	49.50%	27943.8	12.60%	11.8879
Intuit Inc.	INTU	10 - Technology	1036 - Software & Programming	81.32	49.50%	23085.7	11.33%	15.74001
PACCAR Inc	PCAR	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	62.9	49.50%	22310.5	34.47%	21.41012
Omnicom Group Inc.	OMC	09 - Services	0903 - Advertising	71.75	49.50%	18543.1	6.32%	4.452155
Harley-Davidson Inc	HOG	04 - Consumer Cyclical	0430 - Recreational Products	69.4	49.50%	15154.6	25.32%	15.07188
AMETEK, Inc.	AME	10 - Technology	1030 - Scientific & Technical Instruments	52.92	49.50%	12981.4	8.09%	7.703883
Hormel Foods Corp	HRL	05 - Consumer Non-Cyclical	0515 - Food Processing	49.05	49.50%	12949	-4.97%	-10.58502
Novartis AG (ADR)	NVS	08 - Health Care	0809 - Major Drugs	90.38	49.50%	243663.4	0.22%	0.389205
Nike Inc	NKE	04 - Consumer Cyclical	0418 - Footwear	77.68	49.50%	68213.8	14.21%	16.15319
Continental Resources, Inc.	CLR	06 - Energy	0609 - Oil & Gas Operations	157.71	49.50%	29349.9	26.43%	16.51878
Baidu Inc (ADR)	BIDU	10 - Technology	1018 - Computer Services	184.96	50.00%	64792.2	26.76%	13.58205
Xilinx, Inc.	XLNX	10 - Technology	1033 - Semiconductors	46.91	50.00%	12585.8	9.53%	7.563427
Southwest Airlines Co	LUV	11 - Transportation	1106 - Airline	27.14	50.00%	18776.6	38.29%	33.0057
Amphenol Corporation	APH	10 - Technology	1024 - Electronic Instruments & Controls	96.27	50.00%	15127.7	3.52%	2.62831
Roper Industries, Inc.	ROP	10 - Technology	1024 - Electronic Instruments & Controls	147.28	50.00%	14696.7	7.50%	7.980746
SL Green Realty Corp	SLG	09 - Services	0933 - Real Estate Operations	109.32	50.00%	10433.4	15.56%	10.51109
Markel Corporation	MKL	07 - Financial	0715 - Insurance (Property & Casualty)	651.73	50.00%	9104.2	-1.39%	-1.756408
Johnson & Johnson	JNJ	08 - Health Care	0803 - Biotechnology & Drugs	104.99	50.00%	297027.2	4.99%	8.46407
Johnson & Johnson	JNJ	08 - Health Care	0803 - Biotechnology & Drugs	104.99	50.00%	297027.2	4.99%	8.46407
Teva Pharmaceutical Industries	TEVA	08 - Health Care	0803 - Biotechnology & Drugs	52.83	50.00%	49869.4	-6.39%	-9.402976
VF Corp	VFC	04 - Consumer Cyclical	0403 - Apparel/Accessories	62.72	50.00%	26989.8	5.92%	6.039422

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
AutoZone, Inc.	AZO	04 - Consumer Cyclical	0415 - Auto & Truck Parts	535.32	50.00%	17451.5	10.21%	32.93441
Motorola Solutions Inc	MSI	10 - Technology	1003 - Communications Equipment	66.78	50.00%	16976	9.68%	10.41024
Alliance Data Systems Corporat	ADS	07 - Financial	0703 - Consumer Financial Services	281.91	50.00%	15281.8	8.08%	6.029965
PVH Corp	PVH	04 - Consumer Cyclical	0403 - Apparel/Accessories	117.5	50.00%	9676.1	5.79%	3.36488
Church & Dwight Co., Inc.	CHD	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	69.49	50.00%	9444.4	6.18%	14.04814
Priceline Group Inc	PCLN	09 - Services	0909 - Business Services	1205.47	50.50%	63205.7	12.80%	7.0739
SYSCO Corporation	SYU	09 - Services	0957 - Retail (Grocery)	37.85	50.50%	22126	2.31%	3.349534
Amgen, Inc.	AMGN	08 - Health Care	0803 - Biotechnology & Drugs	118.59	50.50%	89775.2	2.54%	4.102341
Canadian National Railway (USA)	CNI	11 - Transportation	1112 - Railroads	64.32	50.50%	52874.4	-5.86%	-5.800914
Norfolk Southern Corp.	NSC	11 - Transportation	1112 - Railroads	101.65	50.50%	31475.5	6.60%	5.691092
FMC Technologies, Inc.	FTI	06 - Energy	0612 - Oil Well Services & Equipment	60.25	50.50%	14169.9	12.65%	9.584079
Rockwell Collins, Inc.	COL	02 - Capital Goods	0203 - Aerospace and Defense	78.24	50.50%	10601.5	5.78%	6.279325
American Water Works Company I	AWK	12 - Utilities	1209 - Water Utilities	49.03	50.50%	8777.3	-31.88%	-99.61416
Google Inc	GOOG	10 - Technology	1018 - Computer Services	585.69	50.50%	392194.6	8.40%	7.304526
Walt Disney Company, The	DIS	09 - Services	0906 - Broadcasting & Cable TV	85.3	50.50%	147726.3	9.67%	8.056888
EMC Corporation	EMC	10 - Technology	1021 - Computer Storage Devices	26.43	50.50%	54110.1	14.10%	10.4411
Kimberly Clark Corp	KMB	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	111.37	50.50%	41963.3	5.31%	23.08245
Praxair, Inc.	PX	01 - Basic Materials	0103 - Chemical Manufacturing	131.9	50.50%	38638.1	11.06%	13.49033
Automatic Data Processing	ADP	09 - Services	0909 - Business Services	79.48	50.50%	38317.5	10.04%	11.81178
Automatic Data Processing	ADP	09 - Services	0909 - Business Services	79.48	50.50%	38317.5	10.04%	11.81178
CBS Corporation	CBS	09 - Services	0906 - Broadcasting & Cable TV	61.23	50.50%	34795.2	12.73%	6.80493
Devon Energy Corp	DVN	06 - Energy	0609 - Oil & Gas Operations	79.5	50.50%	32428.1	-39.06%	-30.04549
TELUS Corporation (USA)	TU	09 - Services	0915 - Communications Services	37.44	50.50%	23144.9	7.03%	17.14522
PG&E Corporation	PCG	12 - Utilities	1203 - Electric Utilities	47.53	50.50%	22089.9	3.62%	10.96152
Comerica Incorporated	CMA	07 - Financial	0727 - Regional Banks	50.17	50.50%	9114.6	-38.80%	-30.55109
Amdocs Limited	DOX	10 - Technology	1036 - Software & Programming	46.3	50.50%	7407.2	6.22%	6.412626
Altera Corporation	ALTR	10 - Technology	1033 - Semiconductors	34.49	51.00%	10804.2	10.24%	7.99663
General Electric Company	GE	02 - Capital Goods	0218 - Misc. Capital Goods	26.43	51.00%	265033.8	3.69%	2.494004
General Electric Company	GE	02 - Capital Goods	0218 - Misc. Capital Goods	26.43	51.00%	265033.8	3.69%	2.494004
Philip Morris International In	PM	05 - Consumer Non-Cyclical	0524 - Tobacco	84.85	51.00%	133458.6	8.27%	9.192108
General Motors Company	GM	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	36.62	51.00%	58728.2	-40.09%	-23.58108
SunTrust Banks, Inc.	STI	07 - Financial	0727 - Regional Banks	40.22	51.00%	21431	-42.25%	-24.99816
Campbell Soup Company	CPB	05 - Consumer Non-Cyclical	0515 - Food Processing	45.67	51.00%	14336.5	-3.30%	-8.680263
Sigma-Aldrich Corporation	SIAL	01 - Basic Materials	0103 - Chemical Manufacturing	101.48	51.00%	12060	1.72%	1.795527
Microchip Technology Inc.	MCHP	10 - Technology	1033 - Semiconductors	48.66	51.00%	9746.2	19.95%	17.04824
Signet Jewelers Ltd.	SIG	09 - Services	0963 - Retail (Specialty Non-Apparel)	110.2	51.00%	8838.4	-3.59%	-2.378428
Aon PLC	AON	07 - Financial	0712 - Insurance (Miscellaneous)	90.39	51.00%	26816.9	6.19%	6.805207
KLA-Tencor Corporation	KLAC	10 - Technology	1033 - Semiconductors	70.97	51.00%	11768.7	-27.84%	-16.47576
Flowserve Corp	FLS	02 - Capital Goods	0218 - Misc. Capital Goods	73.79	51.00%	10133.7	10.46%	5.447562
McDonald's Corporation	MCD	09 - Services	0942 - Restaurants	101.46	51.50%	100284.8	7.97%	27.4893
McDonald's Corporation	MCD	09 - Services	0942 - Restaurants	101.46	51.50%	100284.8	7.97%	27.4893
Airgas, Inc.	ARG	01 - Basic Materials	0103 - Chemical Manufacturing	109.95	51.50%	8168.7	8.42%	11.5279
Halliburton Company	HAL	06 - Energy	0612 - Oil Well Services & Equipment	70.47	51.50%	59513.3	14.46%	9.209401
Parker-Hannifin Corporation	PH	01 - Basic Materials	0127 - Misc. Fabricated Products	125.63	51.50%	18710.9	7.77%	5.182022
Invesco Ltd.	IVZ	07 - Financial	0718 - Investment Services	37.74	51.50%	16329.3	20.11%	9.574403
Expeditors International of Wa	EXPD	11 - Transportation	1109 - Misc. Transportation	44.11	51.50%	8706.2	18.82%	16.80278

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Medtronic, Inc.	MDT	08 - Health Care	0812 - Medical Equipment & Supplies	64.12	51.50%	63848.4	-0.46%	-0.441134
Medtronic, Inc.	MDT	08 - Health Care	0812 - Medical Equipment & Supplies	64.12	51.50%	63848.4	-0.46%	-0.441134
Fidelity National Information	FIS	07 - Financial	0703 - Consumer Financial Services	54.81	51.50%	15774.2	9.73%	10.57965
Blackstone Group L.P., The	BX	07 - Financial	0718 - Investment Services	33.46	52.00%	38616.7	-17.51%	-8.62801
Rockwell Automation	ROK	10 - Technology	1003 - Communications Equipment	125.84	52.00%	17422	8.84%	5.929723
Southwestern Energy Company	SWN	06 - Energy	0609 - Oil & Gas Operations	44.98	52.00%	15881.3	-100.00%	-108.6957
Digital Realty Trust, Inc.	DLR	09 - Services	0933 - Real Estate Operations	58.4	52.00%	7904.1	21.93%	32.25237
Cintas Corporation	CTAS	09 - Services	0924 - Personal Services	63.02	52.00%	7574.5	11.56%	12.42824
Hasbro, Inc.	HAS	04 - Consumer Cyclical	0430 - Recreational Products	53.25	52.00%	6912.5	6.09%	6.209871
Deutsche Telekom AG (ADR)	DTEGY	09 - Services	0915 - Communications Services	17.48	52.50%	77457.8	-12.81%	-11.53826
Enbridge Inc (USA)	ENB	12 - Utilities	1206 - Natural Gas Utilities	47.44	52.50%	39901.4	-2.20%	-3.659919
Baker Hughes Incorporated	BHI	06 - Energy	0612 - Oil Well Services & Equipment	73.96	52.50%	32244.9	15.92%	10.33918
Fiserv Inc	FISV	10 - Technology	1036 - Software & Programming	60.38	52.50%	15048.4	4.79%	4.942604
Fiserv Inc	FISV	10 - Technology	1036 - Software & Programming	60.38	52.50%	15048.4	4.79%	4.942604
Molson Coors Brewing Company	TAP	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	74.4	52.50%	13766.1	1.44%	1.696627
Cimarex Energy Co	XEC	06 - Energy	0609 - Oil & Gas Operations	142.8	52.50%	12428.3	-51.00%	-29.82527
Core Laboratories N.V.	CLB	06 - Energy	0612 - Oil Well Services & Equipment	166	52.50%	7449.3	14.40%	17.77894
Mettler-Toledo International I	MTD	10 - Technology	1030 - Scientific & Technical Instruments	251.35	52.50%	7344.5	8.14%	7.464189
Procter & Gamble Company, The	PG	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	79.02	52.50%	213825	8.40%	20.49984
Procter & Gamble Company, The	PG	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	79.02	52.50%	213825	8.40%	20.49984
NextEra Energy, Inc.	NEE	12 - Utilities	1203 - Electric Utilities	101.6	52.50%	45109.9	3.30%	8.449438
Bank of New York Mellon Corpor	BK	07 - Financial	0727 - Regional Banks	36.23	52.50%	41315.7	-35.55%	-29.62367
Lorillard Inc.	LO	05 - Consumer Non-Cyclical	0524 - Tobacco	61.5	52.50%	22296.1	10.36%	23.54014
Lorillard Inc.	LO	05 - Consumer Non-Cyclical	0524 - Tobacco	61.5	52.50%	22296.1	10.36%	23.54014
Cameron International Corporat	CAM	06 - Energy	0612 - Oil Well Services & Equipment	67.22	52.50%	13725.5	12.48%	9.044619
Skyworks Solutions Inc	SWKS	10 - Technology	1033 - Semiconductors	46.06	52.50%	8732.6	11.73%	7.241129
Rite Aid Corporation	RAD	09 - Services	0954 - Retail (Drugs)	7.18	52.50%	6977.5	-100.00%	-66.66667
Snap-on Incorporated	SNA	04 - Consumer Cyclical	0406 - Appliances & Tools	118.65	52.50%	6910.1	-4.59%	-3.44844
Celgene Corporation	CELG	08 - Health Care	0803 - Biotechnology & Drugs	86.8	53.00%	69266.4	10.40%	9.041904
Monsanto Company	MON	01 - Basic Materials	0103 - Chemical Manufacturing	125	53.00%	65574.2	14.54%	10.16961
Ericsson (ADR)	ERIC	09 - Services	0915 - Communications Services	12.04	53.00%	39573.2	21.13%	21.34283
Reynolds American, Inc.	RAI	05 - Consumer Non-Cyclical	0524 - Tobacco	60.46	53.00%	32408.2	5.02%	10.44933
Reynolds American, Inc.	RAI	05 - Consumer Non-Cyclical	0524 - Tobacco	60.46	53.00%	32408.2	5.02%	10.44933
Cardinal Health Inc	CAH	08 - Health Care	0803 - Biotechnology & Drugs	69.16	53.00%	23528.3	-8.43%	-13.8198
Intuitive Surgical, Inc.	ISRG	08 - Health Care	0812 - Medical Equipment & Supplies	423.4	53.00%	16260.1	2.81%	2.679181
Pentair PLC	PNR	01 - Basic Materials	0127 - Misc. Fabricated Products	72.76	53.00%	14084.6	-36.60%	-31.54836
MGM Resorts International	MGM	09 - Services	0912 - Casinos & Gaming	26.41	53.00%	12957.1	-100.00%	-44.64286
Mohawk Industries, Inc.	MHK	04 - Consumer Cyclical	0433 - Textiles - Non-Apparel	136.88	53.00%	9968.8	-100.00%	-58.13953
Maxim Integrated Products Inc.	MXIM	10 - Technology	1033 - Semiconductors	33.91	53.00%	9586.8	53.14%	47.87158
Equifax Inc.	EFX	09 - Services	0909 - Business Services	72.67	53.00%	8867.9	3.48%	3.957049
MeadWestvaco Corp.	MWV	01 - Basic Materials	0109 - Containers & Packaging	44.27	53.00%	7431.4	31.76%	23.17997
Emerson Electric Co.	EMR	10 - Technology	1030 - Scientific & Technical Instruments	66.92	53.00%	46960.7	6.75%	4.962433
Sherwin-Williams Company	SHW	01 - Basic Materials	0103 - Chemical Manufacturing	207.46	53.50%	20673.8	7.28%	12.12773
Analog Devices, Inc.	ADI	10 - Technology	1033 - Semiconductors	53.5	53.50%	16806.8	10.16%	8.46946
ANSYS, Inc.	ANSS	10 - Technology	1036 - Software & Programming	75.31	53.50%	6978.4	12.33%	14.00601
L Brands Inc	LB	09 - Services	0945 - Retail (Apparel)	58.47	53.50%	17069.9	7.13%	6.54304

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Stericycle Inc	SRCL	09 - Services	0975 - Waste Management Services	118.44	53.50%	10030.8	12.49%	73.49059
American Tower Corp	AMT	09 - Services	0939 - Rental & Leasing	89.02	53.50%	35229.3	18.94%	75.76373
Waters Corporation	WAT	10 - Technology	1030 - Scientific & Technical Instruments	105.36	54.00%	8933.2	2.99%	3.559597
Pfizer Inc.	PFE	08 - Health Care	0809 - Major Drugs	29.67	54.00%	189064.1	33.27%	48.93075
Pfizer Inc.	PFE	08 - Health Care	0809 - Major Drugs	29.67	54.00%	189064.1	33.27%	48.93075
VMware, Inc.	VMW	10 - Technology	1036 - Software & Programming	97.01	54.00%	41764.3	25.47%	20.71093
Kraft Foods Group Inc	KRFT	05 - Consumer Non-Cyclical	0515 - Food Processing	59.66	54.00%	35515.7	-30.45%	#DIV/0!
Johnson Controls Inc	JCI	04 - Consumer Cyclical	0415 - Auto & Truck Parts	50.07	54.00%	33254.4	-33.62%	-20.25022
Estee Lauder Companies Inc	EL	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	74.71	54.00%	28598.9	13.30%	12.08639
Intercontinental Exchange Inc	ICE	07 - Financial	0718 - Investment Services	187.93	54.00%	21641.4	9.38%	13.20929
Lam Research Corporation	LRCX	10 - Technology	1033 - Semiconductors	66.95	54.00%	10854.6	-100.00%	-72.46377
McCormick & Company, Incorp	MKC	05 - Consumer Non-Cyclical	0515 - Food Processing	71.57	54.00%	8467.7	4.41%	10.75629
Masco Corporation	MAS	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	22.21	54.00%	7918.9	-29.97%	-14.26984
Illinois Tool Works Inc.	ITW	04 - Consumer Cyclical	0415 - Auto & Truck Parts	88.55	54.00%	36534.5	5.70%	4.788375
NRG Energy Inc	NRG	12 - Utilities	1203 - Electric Utilities	37.05	54.50%	12494.8	-39.91%	-62.3634
EOG Resources Inc	EOG	06 - Energy	0609 - Oil & Gas Operations	115.84	54.50%	63307.2	27.20%	21.5881
CME Group Inc	CME	07 - Financial	0718 - Investment Services	70.42	54.50%	23646.4	10.36%	10.567
Paychex, Inc.	PAYX	09 - Services	0909 - Business Services	41.21	54.50%	14989.7	8.84%	9.30489
Tiffany & Co.	TIF	09 - Services	0963 - Retail (Specialty Non-Apparel)	100.51	54.50%	12970.3	-2.48%	-1.369436
Colfax Corp	CFX	02 - Capital Goods	0218 - Misc. Capital Goods	74.34	54.50%	9185.6	-100.00%	-57.47126
OGE Energy Corp.	OGE	12 - Utilities	1203 - Electric Utilities	38.67	54.50%	7700.7	3.46%	5.237958
Duke Energy Corp	DUK	12 - Utilities	1203 - Electric Utilities	73.7	54.50%	52123.4	1.21%	4.823144
Mosaic Co	MOS	01 - Basic Materials	0103 - Chemical Manufacturing	49.7	54.50%	19067.9	15.82%	10.61852
Chipotle Mexican Grill, Inc.	CMG	09 - Services	0942 - Restaurants	596.14	54.50%	18529.8	10.13%	15.12244
Yum! Brands, Inc.	YUM	09 - Services	0942 - Restaurants	81.91	55.00%	36153.5	6.29%	8.858933
Simon Property Group Inc	SPG	09 - Services	0933 - Real Estate Operations	167.06	55.00%	51898.6	2.16%	2.425616
Texas Instruments Incorporated	TXN	10 - Technology	1033 - Semiconductors	47.76	55.00%	51549.8	6.38%	5.14645
Air Products & Chemicals, Inc.	APD	01 - Basic Materials	0103 - Chemical Manufacturing	128.61	55.00%	27300.8	4.34%	3.444848
HCA Holdings Inc	HCA	08 - Health Care	0806 - Healthcare Facilities	55.43	55.00%	24644.9	-100.00%	#DIV/0!
Becton, Dickinson and Co.	BDX	08 - Health Care	0812 - Medical Equipment & Supplies	119.6	55.00%	23107.2	2.38%	3.046221
Broadcom Corporation	BRCM	10 - Technology	1033 - Semiconductors	36.86	55.00%	21563.1	12.00%	10.16967
Zimmer Holdings, Inc.	ZMH	08 - Health Care	0812 - Medical Equipment & Supplies	104.35	55.00%	17512	1.45%	1.464936
Starwood Hotels & Resorts Worl	HOT	09 - Services	0918 - Hotels & Motels	81.08	55.00%	15567.2	-33.20%	-16.68525
NiSource Inc.	NI	12 - Utilities	1203 - Electric Utilities	39.23	55.00%	12352.6	14.84%	28.00906
FleetCor Technologies, Inc.	FLT	09 - Services	0909 - Business Services	133.66	55.00%	11084.7	-100.00%	-81.96721
Level 3 Communications, Inc.	LVL3	09 - Services	0915 - Communications Services	43.99	55.00%	10441.7	-100.00%	-73.52941
TransDigm Group Incorporated	TDG	02 - Capital Goods	0203 - Aerospace and Defense	167.37	55.00%	8858	0.35%	0.427334
Jarden Corp	JAH	10 - Technology	1024 - Electronic Instruments & Controls	58.59	55.00%	7454.2	2.20%	1.604907
Biogen Idec Inc	BIIB	08 - Health Care	0803 - Biotechnology & Drugs	318.13	55.50%	75460.4	3.66%	3.076649
Southern Company, The	SO	12 - Utilities	1203 - Electric Utilities	45.06	55.50%	40140	4.34%	27.14389
TransCanada Corporation (USA)	TRP	12 - Utilities	1206 - Natural Gas Utilities	47.57	55.50%	33683.3	16.31%	23.63915
Energy Transfer Equity LP	ETE	12 - Utilities	1206 - Natural Gas Utilities	58.41	55.50%	31758.2	-13.07%	-14.85625
Energy Transfer Equity LP	ETE	12 - Utilities	1206 - Natural Gas Utilities	58.41	55.50%	31758.2	-13.07%	-14.85625
FirstEnergy Corp.	FE	12 - Utilities	1203 - Electric Utilities	33.99	55.50%	14272.7	5.04%	15.26805
Affiliated Managers Group, Inc	AMG	07 - Financial	0718 - Investment Services	202.45	55.50%	11191.7	20.72%	11.84244
CBRE Group Inc	CBG	09 - Services	0933 - Real Estate Operations	31.99	55.50%	10621.7	12.16%	5.87241

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Covidien plc	COV	08 - Health Care	0812 - Medical Equipment & Supplies	90.43	55.50%	40772.7	0.18%	0.183698
Boston Properties, Inc.	BXP	09 - Services	0933 - Real Estate Operations	118.53	55.50%	18144.6	31.61%	35.12741
Hertz Global Holdings, Inc.	HTZ	09 - Services	0939 - Rental & Leasing	27.98	55.50%	12526.5	-100.00%	-39.21569
Garmin Ltd.	GRMN	10 - Technology	1003 - Communications Equipment	60.59	55.50%	11801.3	2.58%	2.244274
Edwards Lifesciences Corp	EW	08 - Health Care	0812 - Medical Equipment & Supplies	87.86	55.50%	9268.7	22.07%	44.13102
Sanofi SA (ADR)	SNY	08 - Health Care	0803 - Biotechnology & Drugs	53.31	55.50%	139764.9	-1.98%	-1.837478
Luxottica Group SpA (ADR)	LUX	09 - Services	0963 - Retail (Specialty Non-Apparel)	58.21	55.50%	27648.9	9.12%	6.469495
Wynn Resorts, Limited	WYNN	09 - Services	0912 - Casinos & Gaming	206.89	55.50%	20949.1	39.59%	21.05827
Safeway Inc.	SWY	09 - Services	0957 - Retail (Grocery)	34.29	55.50%	7897	-31.38%	-35.2616
Sealed Air Corp	SEE	01 - Basic Materials	0109 - Containers & Packaging	34.7	56.00%	7492.6	-34.93%	-28.39504
Merck & Co., Inc.	MRK	08 - Health Care	0803 - Biotechnology & Drugs	57.53	56.00%	168124.3	14.27%	33.98121
Merck & Co., Inc.	MRK	08 - Health Care	0803 - Biotechnology & Drugs	57.53	56.00%	168124.3	14.27%	33.98121
Weyerhaeuser Company	WY	01 - Basic Materials	0115 - Forestry & Wood Products	32.58	56.00%	19059.5	-31.29%	-20.58513
Bank of America Corp	BAC	07 - Financial	0727 - Regional Banks	15.33	56.00%	161205.1	-55.72%	-33.16728
CenturyLink, Inc.	CTL	09 - Services	0915 - Communications Services	35.78	56.00%	20492.9	-22.25%	-34.75797
Ventas, Inc.	VTR	09 - Services	0939 - Rental & Leasing	64.14	56.00%	18878.8	26.58%	46.63652
Cerner Corporation	CERN	10 - Technology	1036 - Software & Programming	51.27	56.00%	17604.7	10.84%	17.47612
Royal Caribbean Cruises Ltd.	RCL	11 - Transportation	1118 - Water Transportation	55.8	56.00%	12394.6	56.83%	21.6067
Western Gas Partners, LP	WES	12 - Utilities	1206 - Natural Gas Utilities	75.92	56.00%	8953.4	22.14%	34.58829
IDEXX Laboratories, Inc.	IDXX	08 - Health Care	0812 - Medical Equipment & Supplies	133.71	56.00%	6860	11.04%	14.91418
Corning Incorporated	GLW	10 - Technology	1024 - Electronic Instruments & Controls	22	56.00%	28786.5	5.31%	3.218184
TE Connectivity Ltd	TEL	10 - Technology	1024 - Electronic Instruments & Controls	61.94	56.00%	25316.5	-38.59%	-23.96755
Fastenal Company	FAST	02 - Capital Goods	0206 - Construction & Agricultural Machinery	49.62	56.00%	14725.9	16.07%	15.75796
Sensata Technologies Holding N	ST	02 - Capital Goods	0203 - Aerospace and Defense	46.44	56.00%	7999.9	-100.00%	-83.33333
Ecolab Inc.	ECL	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	108.63	56.50%	32610.7	9.72%	14.96069
TD Ameritrade Holding Corp.	AMTD	07 - Financial	0718 - Investment Services	31.31	56.50%	17269.7	14.78%	10.55588
Silver Wheaton Corp. (USA)	SLW	01 - Basic Materials	0118 - Gold & Silver	25.89	56.50%	9250.6	5.68%	5.159785
Berkshire Hathaway Inc.	BRK.A	05 - Consumer Non-Cyclical	0515 - Food Processing	190559	56.50%	313679.2	-100.00%	-263.1579
Berkshire Hathaway Inc.	BRK.A	05 - Consumer Non-Cyclical	0515 - Food Processing	190559	56.50%	313679.2	-100.00%	-263.1579
Thermo Fisher Scientific Inc.	TMO	08 - Health Care	0812 - Medical Equipment & Supplies	118.3	56.50%	47194.4	5.17%	5.497457
Thermo Fisher Scientific Inc.	TMO	08 - Health Care	0812 - Medical Equipment & Supplies	118.3	56.50%	47194.4	5.17%	5.497457
Potash Corp./Saskatchewan (USA)	POT	01 - Basic Materials	0103 - Chemical Manufacturing	37.94	56.50%	31720.7	2.64%	3.104999
Mylan Inc	MYL	08 - Health Care	0803 - Biotechnology & Drugs	51.51	56.50%	19250.9	7.81%	6.791076
Hubbell Incorporated	HUB.B	10 - Technology	1024 - Electronic Instruments & Controls	122.65	56.50%	7278.4	2.28%	1.769355
Spectra Energy Corp.	SE	12 - Utilities	1206 - Natural Gas Utilities	42.5	56.50%	28504.1	-0.04%	-0.044667
State Street Corporation	STT	07 - Financial	0727 - Regional Banks	66.82	57.00%	28760.8	4.32%	2.839303
State Street Corporation	STT	07 - Financial	0727 - Regional Banks	66.82	57.00%	28760.8	4.32%	2.839303
McGraw Hill Financial Inc	MHFI	09 - Services	0927 - Printing & Publishing	83.2	57.00%	22647	21.78%	22.92234
Facebook Inc	FB	10 - Technology	1018 - Computer Services	67.6	57.00%	173485.1	-100.00%	#DIV/0!
Bristol-Myers Squibb Co	BMJ	08 - Health Care	0803 - Biotechnology & Drugs	49.05	57.00%	81284.5	9.89%	22.47819
Yahoo! Inc.	YHOO	10 - Technology	1018 - Computer Services	34.25	57.00%	34483.2	1.18%	1.183361
Carnival Corporation	CCL	09 - Services	0936 - Recreational Activities	37.94	57.00%	29442	14.33%	10.46142
Ingersoll-Rand PLC	IR	02 - Capital Goods	0218 - Misc. Capital Goods	62.7	57.00%	16922.9	11.77%	7.592891
United Continental Holdings In	UAL	11 - Transportation	1106 - Airline	41.49	57.00%	15496.7	-100.00%	-78.74016
Textron Inc.	TXT	03 - Conglomerates	0303 - Conglomerates	38.81	57.00%	10833.3	-57.66%	-28.82789
Verisk Analytics, Inc.	VRSK	07 - Financial	0712 - Insurance (Miscellaneous)	59.67	57.00%	9928.6	14.33%	68.23575

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Hanesbrands Inc.	HBI	04 - Consumer Cyclical	0403 - Apparel/Accessories	98.25	57.00%	9783.4	0.77%	0.638375
Pall Corporation	PLL	02 - Capital Goods	0218 - Misc. Capital Goods	85.7	57.00%	9399.7	7.50%	5.360566
IHS Inc.	IHS	10 - Technology	1018 - Computer Services	136.04	57.00%	9267.5	4.67%	8.651895
CareFusion Corporation	CFN	08 - Health Care	0812 - Medical Equipment & Supplies	44.29	57.00%	9181.9	8.25%	8.875565
W.R. Grace & Co.	GRA	01 - Basic Materials	0103 - Chemical Manufacturing	93.69	57.00%	7148.4	4.33%	2.448548
Rio Tinto plc (ADR)	RIO	01 - Basic Materials	0124 - Metal Mining	53.43	57.50%	99796.3	-21.76%	-12.50389
Waste Management, Inc.	WM	09 - Services	0975 - Waste Management Services	44.84	57.50%	20859.2	-6.15%	-8.659686
Brown-Forman Corporation	BF.B	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	94.24	57.50%	19958.1	-7.37%	-12.48655
Concho Resources Inc	CXO	06 - Energy	0609 - Oil & Gas Operations	142.04	57.50%	16008.2	-100.00%	-67.56757
Xylem Inc	XYL	02 - Capital Goods	0218 - Misc. Capital Goods	39.25	57.50%	7213.3	-38.59%	#DIV/0!
Allergan, Inc.	AGN	08 - Health Care	0803 - Biotechnology & Drugs	173.95	57.50%	51760	-61.36%	-76.69893
Cabot Oil & Gas Corporation	COG	06 - Energy	0609 - Oil & Gas Operations	34.2	57.50%	14271.3	54.70%	82.87645
Akamai Technologies, Inc.	AKAM	10 - Technology	1036 - Software & Programming	61.01	58.00%	10859.9	12.00%	14.45329
Kinder Morgan Energy Partners	KMP	12 - Utilities	1206 - Natural Gas Utilities	81.3	58.00%	36900.1	-16.65%	-36.20038
Northern Trust Corporation	NTRS	07 - Financial	0718 - Investment Services	64.45	58.00%	15241.2	9.50%	8.718148
CenterPoint Energy, Inc.	CNP	12 - Utilities	1206 - Natural Gas Utilities	25.36	58.00%	10898.4	-3.42%	-6.84595
Sempra Energy	SRE	12 - Utilities	1203 - Electric Utilities	104.03	58.00%	25531.7	3.54%	8.84052
Ctrip.com International, Ltd.	CTRP	09 - Services	0924 - Personal Services	60.78	58.00%	8224.3	9.55%	7.233019
Kinder Morgan Inc	KMI	12 - Utilities	1206 - Natural Gas Utilities	36.04	58.50%	37045.7	-22.32%	-37.82234
Canadian Pacific Railway Limit	CP	11 - Transportation	1112 - Railroads	180.13	58.50%	31330.8	-9.16%	-6.49636
Regeneron Pharmaceuticals Inc	REGN	08 - Health Care	0803 - Biotechnology & Drugs	277.29	58.50%	27973.2	-100.00%	-103.0928
ArcelorMittal SA (ADR)	MT	01 - Basic Materials	0121 - Iron & Steel	14.81	58.50%	24594.4	-41.67%	-17.80786
Illumina, Inc.	ILMN	10 - Technology	1030 - Scientific & Technical Instruments	172.7	58.50%	22174.7	8.59%	15.34051
Twenty-First Century Fox Inc	FOXA	09 - Services	0921 - Motion Pictures	35.25	58.50%	77752.5	-41.35%	-35.04233
Crown Castle International Cor	CCI	09 - Services	0939 - Rental & Leasing	74.24	58.50%	24781	-28.44%	-45.86333
Edison International	EIX	12 - Utilities	1203 - Electric Utilities	57.37	58.50%	18691.8	-0.12%	-0.267049
Juniper Networks, Inc.	JNPR	10 - Technology	1003 - Communications Equipment	24.47	58.50%	11593	28.13%	15.0446
Hyatt Hotels Corporation	H	09 - Services	0918 - Hotels & Motels	61.09	58.50%	9462.7	-100.00%	-77.51938
Pepco Holdings, Inc.	POM	12 - Utilities	1203 - Electric Utilities	27.4	58.50%	6878.1	-188.82%	-572.1934
ONEOK, Inc.	OKE	12 - Utilities	1206 - Natural Gas Utilities	67.52	59.00%	14035.3	-7.18%	-6.9753
Dominion Resources, Inc.	D	12 - Utilities	1203 - Electric Utilities	70.82	59.00%	41189.5	0.93%	3.095433
Boston Scientific Corporation	BSX	08 - Health Care	0812 - Medical Equipment & Supplies	12.76	59.00%	16877.3	-100.00%	-91.74312
Under Armour Inc	UA	04 - Consumer Cyclical	0403 - Apparel/Accessories	59.49	59.00%	12678.2	6.39%	6.794048
Citrix Systems, Inc.	CTXS	10 - Technology	1036 - Software & Programming	64.2	59.00%	10520	12.11%	6.654624
Trimble Navigation Limited	TRMB	02 - Capital Goods	0215 - Construction Services	37.1	59.00%	9678.6	11.14%	7.138868
Colgate-Palmolive Company	CL	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	68.43	59.50%	62639.9	2.60%	6.181778
General Growth Properties Inc	GGP	09 - Services	0933 - Real Estate Operations	23.56	59.50%	20820.7	-35.65%	-17.47469
Realty Income Corp	O	09 - Services	0933 - Real Estate Operations	44.22	59.50%	9792.2	11.26%	19.74763
Vulcan Materials Company	VMC	02 - Capital Goods	0212 - Construction - Raw Materials	63.9	60.00%	8358.2	-61.77%	-39.85119
Interpublic Group of Companies	IPG	09 - Services	0903 - Advertising	19.53	60.00%	8274	-1.01%	-0.492849
Targa Resources Partners LP	NGLS	06 - Energy	0609 - Oil & Gas Operations	70.71	60.00%	8246.9	23.80%	24.79584
Charles Schwab Corp	SCHW	07 - Financial	0718 - Investment Services	27.14	60.00%	35313	20.27%	13.42463
Williams Partners L.P.	WPZ	12 - Utilities	1206 - Natural Gas Utilities	54	60.00%	23685.8	10.75%	24.99787
AES Corp	AES	12 - Utilities	1203 - Electric Utilities	15.53	60.00%	11264.4	-41.56%	-36.78157
Marriott International Inc	MAR	09 - Services	0918 - Hotels & Motels	63.98	60.50%	18731.1	-36.16%	-28.02796
Nabors Industries Ltd.	NBR	06 - Energy	0612 - Oil Well Services & Equipment	28.91	60.50%	8599.1	38.16%	17.5053

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Hillshire Brands Co	HSH	05 - Consumer Non-Cyclical	0515 - Food Processing	62	60.50%	7647.7	-41.41%	-54.4876
Red Hat Inc	RHT	10 - Technology	1036 - Software & Programming	55.16	60.50%	10400.8	15.11%	13.36743
Federal Realty Investment Trus	FRT	09 - Services	0933 - Real Estate Operations	121.34	60.50%	8162.7	15.04%	22.78722
Mondelez International Inc	MDLZ	05 - Consumer Non-Cyclical	0515 - Food Processing	37.3	60.50%	63091.7	24.25%	45.75832
Nielsen Hldg NV	NLSN	09 - Services	0909 - Business Services	48.42	60.50%	18374.4	-33.90%	-34.24508
Weatherford International plc	WFT	06 - Energy	0612 - Oil Well Services & Equipment	22.6	61.00%	17461.5	-100.00%	-51.81347
AstraZeneca plc (ADR)	AZN	08 - Health Care	0803 - Biotechnology & Drugs	74.1	61.00%	93929.5	-14.43%	-28.8506
EQT Corporation	EQT	06 - Energy	0609 - Oil & Gas Operations	107.02	61.00%	16240.4	32.27%	35.46433
Kansas City Southern	KSU	11 - Transportation	1112 - Railroads	106.08	61.00%	11703.3	10.77%	7.037797
Abbott Laboratories	ABT	08 - Health Care	0803 - Biotechnology & Drugs	40.54	61.00%	60888.6	21.65%	37.32712
Abbott Laboratories	ABT	08 - Health Care	0803 - Biotechnology & Drugs	40.54	61.00%	60888.6	21.65%	37.32712
Encana Corporation (USA)	ECA	06 - Energy	0609 - Oil & Gas Operations	23.62	61.00%	17513.5	-35.19%	-32.89137
Newmont Mining Corp	NEM	01 - Basic Materials	0118 - Gold & Silver	25.19	61.00%	12558	-37.94%	-344.8783
Bunge Ltd	BG	05 - Consumer Non-Cyclical	0515 - Food Processing	76.22	61.00%	11220.5	2.24%	2.354165
Linear Technology Corporation	LLTC	10 - Technology	1033 - Semiconductors	46.68	61.00%	11042.4	6.83%	5.375163
Expedia Inc	EXPE	09 - Services	0924 - Personal Services	78.95	61.00%	10250.5	3.00%	2.605394
Noble Energy, Inc.	NBL	06 - Energy	0609 - Oil & Gas Operations	77.42	61.50%	27928.5	-46.18%	-36.9424
Barrick Gold Corporation (USA)	ABX	01 - Basic Materials	0118 - Gold & Silver	18.02	61.50%	20989.2	-37.27%	-149.0908
Alcatel Lucent SA (ADR)	ALU	10 - Technology	1003 - Communications Equipment	3.61	61.50%	10281.2	-100.00%	-44.64286
Calpine Corporation	CPN	12 - Utilities	1203 - Electric Utilities	23.63	61.50%	10004.4	-100.00%	-153.8462
Kimco Realty Corp	KIM	09 - Services	0933 - Real Estate Operations	22.99	61.50%	9439.6	-23.32%	-18.80299
Clorox Co, The	CLX	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	91.7	61.50%	11791.5	9.05%	19.25838
Netflix, Inc.	NFLX	09 - Services	0906 - Broadcasting & Cable TV	442.08	62.00%	26501.6	26.21%	29.11748
Alcoa Inc	AA	01 - Basic Materials	0124 - Metal Mining	14.93	62.00%	17502.2	-31.77%	-17.55076
AvalonBay Communities Inc	AVB	09 - Services	0933 - Real Estate Operations	142.35	62.00%	18449.9	42.37%	53.63268
Host Hotels and Resorts Inc	HST	09 - Services	0939 - Rental & Leasing	22.21	62.00%	16811.6	-35.39%	-19.34054
Salix Pharmaceuticals, Ltd.	SLXP	08 - Health Care	0803 - Biotechnology & Drugs	122.81	62.00%	7787.2	-100.00%	-76.33588
Nucor Corporation	NUE	01 - Basic Materials	0121 - Iron & Steel	49.09	62.50%	15633.5	-17.31%	-13.11544
Equinix Inc	EQIX	10 - Technology	1018 - Computer Services	210.11	62.50%	10463.1	22.69%	20.44345
Stryker Corporation	SYK	08 - Health Care	0812 - Medical Equipment & Supplies	83.97	62.50%	31832.5	-5.71%	-6.413107
Sirius XM Holdings Inc	SIRI	09 - Services	0906 - Broadcasting & Cable TV	3.43	62.50%	20695.9	-100.00%	-67.56757
Mead Johnson Nutrition CO	MJN	05 - Consumer Non-Cyclical	0515 - Food Processing	92.67	62.50%	18728.7	8.00%	9.995077
Harman International Industrie	HAR	04 - Consumer Cyclical	0409 - Audio & Video Equipment	107.84	63.00%	7343.9	-38.50%	-20.92173
Applied Materials, Inc.	AMAT	10 - Technology	1033 - Semiconductors	22.4	63.00%	27269.8	-34.00%	-20.11799
Prologis Inc	PLD	09 - Services	0933 - Real Estate Operations	41.18	63.50%	20577.2	-26.11%	-17.52161
Health Care REIT, Inc.	HCN	09 - Services	0939 - Rental & Leasing	62.63	63.50%	19239	15.25%	25.40867
Sony Corp (ADR)	SNE	04 - Consumer Cyclical	0409 - Audio & Video Equipment	16.76	63.50%	17242.4	-40.64%	-27.83705
Hospira, Inc.	HSP	08 - Health Care	0803 - Biotechnology & Drugs	50.88	63.50%	8504.3	-100.00%	-172.4138
STMicroelectronics NV (ADR)	STM	10 - Technology	1033 - Semiconductors	9	63.50%	8198.4	-20.26%	-12.58573
Public Storage	PSA	11 - Transportation	1109 - Misc. Transportation	172.17	64.00%	29706.2	4.59%	5.807083
Amazon.com, Inc.	AMZN	09 - Services	0948 - Retail (Catalog & Mail Order)	324.57	64.00%	149356.5	-100.00%	-107.5269
Tyco International Ltd.	TYC	03 - Conglomerates	0303 - Conglomerates	45.38	64.00%	20932.7	-36.22%	-38.53533
Cemex SAB de CV (ADR)	CX	02 - Capital Goods	0212 - Construction - Raw Materials	13.22	64.00%	15958.3	-100.00%	-41.841
Thomson Reuters Corporation (U	TRI	09 - Services	0927 - Printing & Publishing	36.32	64.50%	29279.7	-24.01%	-26.09346
Access Midstream Partners LP	ACMP	06 - Energy	0609 - Oil & Gas Operations	63.01	64.50%	11942.7	-24.02%	-58.58824
Liberty Global PLC	LBTYA	09 - Services	0906 - Broadcasting & Cable TV	43.915	65.00%	33549.2	-100.00%	-76.92308

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
UDR, Inc.	UDR	09 - Services	0933 - Real Estate Operations	28.64	65.00%	7201	-29.97%	-35.67459
CONSOL Energy Inc.	CNX	06 - Energy	0603 - Coal	46.04	65.00%	10585	57.29%	33.8971
Jazz Pharmaceuticals PLC	JAZZ	08 - Health Care	0803 - Biotechnology & Drugs	146	65.00%	8679.8	-100.00%	-89.28571
LinkedIn Corp	LNKD	10 - Technology	1018 - Computer Services	166.76	65.50%	20304.6	-100.00%	#DIV/0!
Vornado Realty Trust	VNO	09 - Services	0933 - Real Estate Operations	107.35	65.50%	20118.6	-37.64%	-31.63153
Incyte Corporation	INCY	08 - Health Care	0803 - Biotechnology & Drugs	55.52	65.50%	9306.7	-100.00%	-67.56757
Agnico Eagle Mines Ltd (USA)	AEM	01 - Basic Materials	0118 - Gold & Silver	37.63	65.50%	7853.7	-37.12%	618.6161
Actavis PLC	ACT	08 - Health Care	0803 - Biotechnology & Drugs	223.27	66.00%	38948.7	-100.00%	-322.5806
Plum Creek Timber Co. Inc.	PCL	01 - Basic Materials	0115 - Forestry & Wood Products	45.32	66.00%	8026	6.47%	6.668977
Starbucks Corporation	SBUX	09 - Services	0957 - Retail (Grocery)	77.94	66.00%	58673.2	-35.87%	-33.52121
Equity Residential	EQR	09 - Services	0933 - Real Estate Operations	63.53	66.50%	22947.2	-31.98%	-39.97579
Enbridge Energy Partners, L.P.	EEP	06 - Energy	0612 - Oil Well Services & Equipment	36.67	66.50%	11991.8	-9.31%	-14.5542
Tesla Motors Inc	TSLA	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	239.06	67.00%	29665	-100.00%	-285.7143
eBay Inc	EBAY	09 - Services	0948 - Retail (Catalog & Mail Order)	50.08	67.00%	63468.5	-161.24%	-152.1155
Liberty Media Corp	LMCA	09 - Services	0915 - Communications Services	134.88	67.00%	15414.6	-100.00%	#DIV/0!
Linn Energy LLC	LINE	06 - Energy	0609 - Oil & Gas Operations	31.89	67.00%	10568.5	-13.21%	-16.30692
Macerich Co	MAC	09 - Services	0933 - Real Estate Operations	66.8	67.00%	9398.3	22.91%	17.7565
Charter Communications, Inc.	CHTR	09 - Services	0906 - Broadcasting & Cable TV	154.84	67.50%	16924.9	-100.00%	-147.0588
Ally Financial Inc	ALLY	07 - Financial	0703 - Consumer Financial Services	24.19	68.00%	11605.6	-100.00%	#DIV/0!
Electronic Arts Inc.	EA	10 - Technology	1036 - Software & Programming	35.89	68.00%	11260.5	-100.00%	-116.2791
Regency Energy Partners LP	RGP	06 - Energy	0612 - Oil Well Services & Equipment	31.81	68.00%	11575.3	-18.71%	-27.92126
DISH Network Corp	DISH	09 - Services	0906 - Broadcasting & Cable TV	65.64	68.50%	30129.5	-2.20%	-2.27147
Adobe Systems Incorporated	ADBE	10 - Technology	1036 - Software & Programming	72	68.50%	35811	-12.60%	-9.841299
T-Mobile Us Inc	TMUS	09 - Services	0915 - Communications Services	33.28	68.50%	26721.5	-100.00%	-82.64463
AbbVie Inc	ABBV	08 - Health Care	0803 - Biotechnology & Drugs	56.79	69.00%	90299.9	-28.92%	#DIV/0!
Williams Companies, Inc.	WMB	06 - Energy	0609 - Oil & Gas Operations	58.56	69.00%	43278.1	-1.65%	-1.341724
Autodesk, Inc.	ADSK	10 - Technology	1036 - Software & Programming	56.4	69.00%	12851.7	0.55%	0.297834
Pioneer Natural Resources	PXD	06 - Energy	0606 - Oil & Gas - Integrated	226.29	69.50%	32370.1	-68.82%	-49.15956
Goldcorp Inc. (USA)	GG	01 - Basic Materials	0118 - Gold & Silver	27.62	69.50%	22455.2	-35.85%	-81.48303
Charter Communications, Inc.	CHTR	09 - Services	0906 - Broadcasting & Cable TV	154.84	69.50%	16924.9	-100.00%	-147.0588
Talisman Energy Inc. (USA)	TLM	06 - Energy	0609 - Oil & Gas Operations	10.59	69.50%	10916.5	-33.76%	-21.64423
Forest Laboratories, Inc.	FRX	08 - Health Care	0803 - Biotechnology & Drugs	99.77	70.00%	27196.7	-100.00%	-125
Range Resources Corp.	RRC	06 - Energy	0609 - Oil & Gas Operations	85.95	70.00%	14496.1	59.46%	74.32795
Zoetis Inc	ZTS	08 - Health Care	0803 - Biotechnology & Drugs	32.38	71.00%	16223	-42.84%	#DIV/0!
Hilton Worldwide Holdings Inc	HLT	09 - Services	0918 - Hotels & Motels	22.81	71.50%	22459.1	-100.00%	#DIV/0!
Markwest Energy Partners LP	MWE	06 - Energy	0612 - Oil Well Services & Equipment	71.31	71.50%	12725	-21.84%	-29.92023
Sprint Corp	S	09 - Services	0915 - Communications Services	8.51	72.50%	33564.3	-100.00%	#DIV/0!
Hologic, Inc.	HOLX	08 - Health Care	0812 - Medical Equipment & Supplies	25.58	74.00%	7068.3	-100.00%	-75.75758
Valeant Pharmaceuticals Intl I	VRX	08 - Health Care	0803 - Biotechnology & Drugs	128.85	74.50%	43107.2	-100.00%	-114.9425
Tripadvisor Inc	TRIP	09 - Services	0936 - Recreational Activities	110.21	74.50%	15721.8	-100.00%	#DIV/0!
EnLink Midstream Partners LP	ENLK	12 - Utilities	1206 - Natural Gas Utilities	31.43	74.50%	7216.1	-14.99%	-13.62939
Nokia Corporation (ADR)	NOK	10 - Technology	1003 - Communications Equipment	7.61	75.00%	28443	-100.00%	-57.47126
Cheniere Energy, Inc.	LNG	06 - Energy	0609 - Oil & Gas Operations	69.95	75.00%	16641.1	-100.00%	-33.33333
News Corp	NWSA	09 - Services	0927 - Printing & Publishing	17.98	76.00%	10325	-100.00%	#DIV/0!
Workday Inc	WDAY	10 - Technology	1036 - Software & Programming	88.85	76.50%	16392.8	-100.00%	#DIV/0!
Endo International PLC	ENDP	08 - Health Care	0803 - Biotechnology & Drugs	70.34	77.00%	10710.3	-100.00%	-81.96721



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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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salesforce.com, inc.	CRM	10 - Technology	1036 - Software & Programming	57.38	77.50%	35231.3	-100.00%	-96.15385
BioMarin Pharmaceutical Inc.	BMRN	08 - Health Care	0803 - Biotechnology & Drugs	62.83	77.50%	9168.6	-100.00%	-108.6957
Cheniere Energy Partners LP	CQP	12 - Utilities	1206 - Natural Gas Utilities	33.01	80.50%	11150.7	-23.76%	-19.16528
ServiceNow Inc	NOW	10 - Technology	1036 - Software & Programming	61.4	81.00%	8845.3	-100.00%	#DIV/0!
Vertex Pharmaceuticals Incorp	VRTX	08 - Health Care	0803 - Biotechnology & Drugs	93.77	82.00%	22147.9	-100.00%	-232.5581
Twitter Inc	TWTR	10 - Technology	1018 - Computer Services	40.93	87.50%	24146.2	-100.00%	#DIV/0!
Alkermes Plc	ALKS	08 - Health Care	0803 - Biotechnology & Drugs	50.94	87.50%	7361.6	-100.00%	-103.0928
Cobalt International Energy, I	CIE	06 - Energy	0609 - Oil & Gas Operations	18.09	94.50%	7461.7	-100.00%	-44.44444
WuXi PharmaTech (Cayman) Inc.	WX	08 - Health Care	0803 - Biotechnology & Drugs	33.39	22.50%	2413.8	19.44%	17.36129
Banco Macro SA (ADR)	BMA	07 - Financial	0724 - Money Center Banks	35.67	23.50%	2683.8	16.13%	12.40415
Alliance Resource Partners, L.	ARLP	06 - Energy	0603 - Coal	47.23	24.00%	3497.9	20.69%	24.62679
Amtrust Financial Services, In	AFSI	07 - Financial	0715 - Insurance (Property & Casualty)	41.55	24.50%	3134.2	15.21%	23.76415
Amtrust Financial Services, In	AFSI	07 - Financial	0715 - Insurance (Property & Casualty)	41.55	24.50%	3134.2	15.21%	23.76415
BBVA Banco Frances S.A. (ADR)	BFR	07 - Financial	0727 - Regional Banks	11.8	24.50%	2649	12.66%	6.997018
Partnerre Ltd	PRE	07 - Financial	0715 - Insurance (Property & Casualty)	108.56	25.50%	5484.1	-34.34%	-41.37641
Allied World Assurance Co Hold	AWH	07 - Financial	0715 - Insurance (Property & Casualty)	37.65	25.50%	3710.6	-11.80%	-23.12973
SLM Corp	SLM	07 - Financial	0703 - Consumer Financial Services	8.35	27.50%	3530.2	22.81%	20.92505
Endurance Specialty Holdings L	ENH	07 - Financial	0715 - Insurance (Property & Casualty)	50.64	28.50%	2261.9	-30.05%	-40.0675
W.R. Berkley Corporation	WRB	07 - Financial	0715 - Insurance (Property & Casualty)	46.07	29.50%	5881.6	8.01%	13.35471
W.R. Berkley Corporation	WRB	07 - Financial	0715 - Insurance (Property & Casualty)	46.07	29.50%	5881.6	8.01%	13.35471
Aspen Insurance Holdings Limit	AHL	07 - Financial	0709 - Insurance (Life)	45.12	30.00%	2952.2	-38.98%	-58.18597
Old Republic International Cor	ORI	07 - Financial	0715 - Insurance (Property & Casualty)	16.45	30.00%	4286	-26.14%	-30.05005
GNC Holdings Inc	GNC	09 - Services	0957 - Retail (Grocery)	33.86	30.50%	3082.6	-32.90%	#DIV/0!
Telecom Argentina S.A. (ADR)	TEO	09 - Services	0915 - Communications Services	23.03	30.50%	2846.4	13.25%	10.77161
Oasis Petroleum Inc.	OAS	06 - Energy	0609 - Oil & Gas Operations	54.84	31.00%	5548.4	-100.00%	-51.02041
Oasis Petroleum Inc.	OAS	06 - Energy	0609 - Oil & Gas Operations	54.84	31.00%	5548.4	-100.00%	-51.02041
Sanderson Farms, Inc.	SAFM	05 - Consumer Non-Cyclical	0515 - Food Processing	95.08	31.00%	2193.6	-44.90%	-4490.37
Nu Skin Enterprises, Inc.	NUS	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	73.81	31.00%	4351.1	20.85%	12.79342
Nu Skin Enterprises, Inc.	NUS	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	73.81	31.00%	4351.1	20.85%	12.79342
Alaska Air Group, Inc.	ALK	11 - Transportation	1106 - Airline	95.38	32.00%	6541.3	6.25%	5.125287
Alaska Air Group, Inc.	ALK	11 - Transportation	1106 - Airline	95.38	32.00%	6541.3	6.25%	5.125287
RenaissanceRe Holdings Ltd.	RNR	07 - Financial	0715 - Insurance (Property & Casualty)	106.03	32.00%	4299.4	-41.41%	-96.29642
Assured Guaranty Ltd.	AGO	07 - Financial	0715 - Insurance (Property & Casualty)	24.78	33.00%	4450	23.72%	10.63829
CVR Energy, Inc.	CVI	06 - Energy	0609 - Oil & Gas Operations	48.3	33.00%	4193.9	14.68%	9.853727
Hanover Insurance Group, Inc.,	THG	07 - Financial	0715 - Insurance (Property & Casualty)	63.5	33.00%	2797.7	15.52%	23.1646
Reinsurance Group of America I	RGA	07 - Financial	0706 - Insurance (Accident & Health)	78.44	33.50%	5418.4	8.97%	7.115601
Axis Capital Holdings Limited	AXS	07 - Financial	0715 - Insurance (Property & Casualty)	44.07	33.50%	4749.4	86.74%	115.6592
Assurant, Inc.	AIZ	07 - Financial	0709 - Insurance (Life)	65.59	33.50%	4699	5.90%	6.709461
Copa Holdings, S.A.	CPA	11 - Transportation	1106 - Airline	142.99	34.00%	6344.8	19.45%	16.62424
Copa Holdings, S.A.	CPA	11 - Transportation	1106 - Airline	142.99	34.00%	6344.8	19.45%	16.62424
Alliant Techsystems Inc.	ATK	02 - Capital Goods	0203 - Aerospace and Defense	136.6	34.50%	4362.2	8.73%	11.33661

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Arrow Electronics, Inc.	ARW	10 - Technology	1024 - Electronic Instruments & Controls	60.32	35.00%	6010	3.88%	2.088522
Protective Life Corp.	PL	07 - Financial	0709 - Insurance (Life)	69.4	35.50%	5472	-2.45%	-1.315435
Atwood Oceanics, Inc.	ATW	06 - Energy	0612 - Oil Well Services & Equipment	51.83	35.50%	3331.9	17.41%	10.12055
Atwood Oceanics, Inc.	ATW	06 - Energy	0612 - Oil Well Services & Equipment	51.83	35.50%	3331.9	17.41%	10.12055
American Financial Group Inc	AFG	07 - Financial	0715 - Insurance (Property & Casualty)	59.1	35.50%	5290.6	2.75%	3.395322
Credit Acceptance Corp.	CACC	07 - Financial	0703 - Consumer Financial Services	123.89	35.50%	2788.7	4.61%	8.080356
PetSmart, Inc.	PETM	09 - Services	0963 - Retail (Specialty Non-Apparel)	60.97	36.00%	6048.8	15.19%	26.64954
Take-Two Interactive Software,	TTWO	10 - Technology	1036 - Software & Programming	22.38	36.00%	2215	-100.00%	-70.42254
Take-Two Interactive Software,	TTWO	10 - Technology	1036 - Software & Programming	22.38	36.00%	2215	-100.00%	-70.42254
Valmont Industries, Inc.	VMI	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	151.89	36.00%	4083.3	10.58%	9.364914
Alliance Holdings GP, L.P.	AHGP	06 - Energy	0603 - Coal	64.54	36.00%	3863.6	1.53%	2.842124
United Therapeutics Corporatio	UTHR	08 - Health Care	0803 - Biotechnology & Drugs	89.45	36.50%	4290.9	22.92%	17.10785
Herbalife Ltd.	HLF	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	65.14	37.00%	6390.7	17.17%	12.09409
Herbalife Ltd.	HLF	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	65.14	37.00%	6390.7	17.17%	12.09409
Herbalife Ltd.	HLF	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	65.14	37.00%	6390.7	17.17%	12.09409
Fossil Group Inc	FOSL	04 - Consumer Cyclical	0424 - Jewelry & Silverware	105.21	37.00%	5630.6	10.86%	6.464338
Two Harbors Investment Corp	TWO	09 - Services	0933 - Real Estate Operations	10.77	37.00%	3942.4	-9.77%	-22.21175
Erie Indemnity Company	ERIE	07 - Financial	0715 - Insurance (Property & Casualty)	74.21	37.00%	3432.6	14.36%	28.72244
AGL Resources Inc.	GAS	12 - Utilities	1206 - Natural Gas Utilities	54.62	37.00%	6513.9	7.95%	16.90501
Visteon Corp	VC	02 - Capital Goods	0218 - Misc. Capital Goods	96.3	37.00%	4662.8	-100.00%	-51.02041
DST Systems, Inc.	DST	10 - Technology	1018 - Computer Services	91.53	37.00%	3633	9.52%	8.656224
Ascena Retail Group Inc	ASNA	09 - Services	0945 - Retail (Apparel)	16.87	37.50%	2727.2	14.04%	10.47842
Ascena Retail Group Inc	ASNA	09 - Services	0945 - Retail (Apparel)	16.87	37.50%	2727.2	14.04%	10.47842
DSW Inc.	DSW	09 - Services	0945 - Retail (Apparel)	27.89	37.50%	2525.5	-30.06%	-22.9465
WellCare Health Plans, Inc.	WCG	08 - Health Care	0806 - Healthcare Facilities	74.92	37.50%	3286.8	-100.00%	-65.35948
Syntel, Inc.	SYNT	10 - Technology	1018 - Computer Services	85.92	37.50%	3588.1	14.59%	8.735093
Steven Madden, Ltd.	SHOO	04 - Consumer Cyclical	0418 - Footwear	33.83	37.50%	2240.7	11.55%	8.074253
Steven Madden, Ltd.	SHOO	04 - Consumer Cyclical	0418 - Footwear	33.83	37.50%	2240.7	11.55%	8.074253
Owens Corning	OC	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	38.93	38.00%	4584.1	-45.51%	-23.70095
Western Refining, Inc.	WNR	06 - Energy	0609 - Oil & Gas Operations	38.38	38.00%	3937.3	-32.85%	-20.4067
World Fuel Services Corp	INT	06 - Energy	0609 - Oil & Gas Operations	48.76	38.00%	3509.6	2.21%	2.302713
World Fuel Services Corp	INT	06 - Energy	0609 - Oil & Gas Operations	48.76	38.00%	3509.6	2.21%	2.302713
Scotts Miracle-Gro Co	SMG	01 - Basic Materials	0103 - Chemical Manufacturing	56.91	38.00%	3487.6	15.31%	16.11123
American National Insurance Co	ANAT	07 - Financial	0715 - Insurance (Property & Casualty)	114.28	38.00%	3070.9	24.70%	24.45703
Booz Allen Hamilton Holding Co	BAH	09 - Services	0909 - Business Services	20.93	38.00%	3053.5	-35.10%	-37.34564
Booz Allen Hamilton Holding Co	BAH	09 - Services	0909 - Business Services	20.93	38.00%	3053.5	-35.10%	-37.34564
Booz Allen Hamilton Holding Co	BAH	09 - Services	0909 - Business Services	20.93	38.00%	3053.5	-35.10%	-37.34564
Premier Oil PLC (ADR)	PMOY	06 - Energy	0609 - Oil & Gas Operations	5.808	38.00%	2941.1	46.80%	36.8482
Dicks Sporting Goods Inc	DKS	09 - Services	0963 - Retail (Specialty Non-Apparel)	45.99	38.00%	5640.4	16.86%	13.93368
Dicks Sporting Goods Inc	DKS	09 - Services	0963 - Retail (Specialty Non-Apparel)	45.99	38.00%	5640.4	16.86%	13.93368
Valmont Industries, Inc.	VMI	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	151.89	38.00%	4083.3	10.58%	9.364914
Altisource Portfolio Solutions	ASPS	07 - Financial	0703 - Consumer Financial Services	114.29	38.50%	2543.7	-2.61%	-4.921465
AGCO Corporation	AGCO	02 - Capital Goods	0206 - Construction & Agricultural Machinery	56.09	39.00%	5268.3	15.37%	8.310018
Penske Automotive Group, Inc.	PAG	09 - Services	0963 - Retail (Specialty Non-Apparel)	48.79	39.00%	4417.9	5.20%	2.85847
Brunswick Corporation	BC	04 - Consumer Cyclical	0430 - Recreational Products	42.19	39.00%	3912	-52.69%	-16.06385
Triumph Group Inc	TGI	02 - Capital Goods	0203 - Aerospace and Defense	69.14	39.00%	3605.8	-4.13%	-3.893959

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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AECOM Technology Corp	ACM	02 - Capital Goods	0215 - Construction Services	31.56	39.00%	3132.3	-100.00%	-67.56757
Mercury General Corporation	MCY	07 - Financial	0715 - Insurance (Property & Casualty)	47	39.00%	2584	0.18%	0.356643
Gran Tierra Energy Inc.	GTE	06 - Energy	0609 - Oil & Gas Operations	7.93	39.00%	2164.5	12.47%	8.094256
Olin Corporation	OLN	01 - Basic Materials	0103 - Chemical Manufacturing	26.81	39.00%	2118.2	5.99%	4.18628
Huntington Ingalls Industries	HII	11 - Transportation	1118 - Water Transportation	94.23	39.00%	4627.4	-44.32%	#DIV/0!
White Mountains Insurance Grou	WTM	07 - Financial	0715 - Insurance (Property & Casualty)	607.95	39.50%	3704.3	2.79%	5.170036
CVR Refining LP	CVRR	06 - Energy	0609 - Oil & Gas Operations	24.78	39.50%	3657.5	-13.83%	#DIV/0!
New Jersey Resources Corp	NJR	12 - Utilities	1206 - Natural Gas Utilities	57.32	40.00%	2415.2	20.09%	38.62967
Thor Industries, Inc.	THO	02 - Capital Goods	0221 - Mobile Homes & RVs	56.06	40.00%	2988.3	18.70%	9.641475
SYNNEX Corporation	SNX	10 - Technology	1015 - Computer Peripherals	72.25	40.00%	2825	-0.29%	-0.195877
SYNNEX Corporation	SNX	10 - Technology	1015 - Computer Peripherals	72.25	40.00%	2825	-0.29%	-0.195877
MasTec, Inc.	MTZ	02 - Capital Goods	0215 - Construction Services	29.92	40.00%	2320.5	10.29%	9.985953
MasTec, Inc.	MTZ	02 - Capital Goods	0215 - Construction Services	29.92	40.00%	2320.5	10.29%	9.985953
Questcor Pharmaceuticals Inc	QCOR	08 - Health Care	0803 - Biotechnology & Drugs	91.273	40.00%	5565.5	29.98%	29.97926
Questcor Pharmaceuticals Inc	QCOR	08 - Health Care	0803 - Biotechnology & Drugs	91.273	40.00%	5565.5	29.98%	29.97926
Questcor Pharmaceuticals Inc	QCOR	08 - Health Care	0803 - Biotechnology & Drugs	91.273	40.00%	5565.5	29.98%	29.97926
HCC Insurance Holdings, Inc.	HCC	07 - Financial	0715 - Insurance (Property & Casualty)	48.49	40.00%	4844.2	4.31%	7.554888
Oil States International, Inc.	OIS	06 - Energy	0612 - Oil Well Services & Equipment	62.86	40.00%	3335.1	4.54%	2.27146
Portfolio Recovery Associates,	PRAA	09 - Services	0909 - Business Services	59.54	40.00%	2980.6	8.89%	9.069055
MAXIMUS, Inc.	MMS	09 - Services	0909 - Business Services	42.91	40.00%	2904.9	19.07%	20.06967
Och-Ziff Capital Management Gr	OZM	07 - Financial	0718 - Investment Services	13.57	40.50%	2316.3	3.33%	1.656447
Dillard's, Inc.	DDS	09 - Services	0951 - Retail (Department & Discount)	117.89	40.50%	5095.1	4.84%	2.813517
New Oriental Education & Tech	EDU	09 - Services	0969 - Schools	26.25	40.50%	4113.3	36.78%	31.71027
Methanex Corporation (USA)	MEOH	01 - Basic Materials	0103 - Chemical Manufacturing	62.03	41.00%	5966.5	-41.50%	-23.31449
SPX Corporation	SPW	02 - Capital Goods	0218 - Misc. Capital Goods	106.55	41.00%	4668.5	-37.83%	-21.99164
Deluxe Corporation	DLX	05 - Consumer Non-Cyclical	0518 - Office Supplies	57.82	41.00%	2894.1	-2.85%	-1.965689
Deluxe Corporation	DLX	05 - Consumer Non-Cyclical	0518 - Office Supplies	57.82	41.00%	2894.1	-2.85%	-1.965689
Deluxe Corporation	DLX	05 - Consumer Non-Cyclical	0518 - Office Supplies	57.82	41.00%	2894.1	-2.85%	-1.965689
Chico's FAS, Inc.	CHS	09 - Services	0945 - Retail (Apparel)	16.9	41.00%	2589.8	26.74%	16.71011
Avnet, Inc.	AVT	10 - Technology	1024 - Electronic Instruments & Controls	43.71	41.00%	6049.4	-40.51%	-25.80199
First Niagara Financial Group	FNFG	07 - Financial	0727 - Regional Banks	8.7	41.00%	3092.5	23.72%	20.98918
Hawaiian Electric Industries,	HE	12 - Utilities	1203 - Electric Utilities	25.41	41.00%	2578.5	11.03%	45.9525
UIL Holdings Corporation	UIL	12 - Utilities	1203 - Electric Utilities	38.4	41.00%	2170.9	15.41%	26.56571
Gentex Corporation	GNTX	04 - Consumer Cyclical	0415 - Auto & Truck Parts	29.21	41.00%	4262	19.99%	16.65807
AMERCO	UHAL	11 - Transportation	1115 - Trucking	285.14	41.50%	5591	-10.03%	-6.191086
East West Bancorp, Inc.	EWBC	07 - Financial	0727 - Regional Banks	34.87	41.50%	5000	10.96%	5.988551
Stifel Financial Corp.	SF	07 - Financial	0727 - Regional Banks	47.28	41.50%	3095.7	-100.00%	-64.10256
StanCorp Financial Group, Inc.	SFG	07 - Financial	0706 - Insurance (Accident & Health)	63.71	41.50%	2786.5	4.43%	3.692474
Elbit Systems Ltd	ESLT	02 - Capital Goods	0203 - Aerospace and Defense	61.53	41.50%	2625.4	0.52%	0.445396
Gamco Investors Inc	GBL	07 - Financial	0718 - Investment Services	83.28	41.50%	2161.6	14.42%	10.75902
Buckle, Inc., The	BKE	09 - Services	0945 - Retail (Apparel)	43.99	41.50%	2128	5.12%	5.221304
Buckle, Inc., The	BKE	09 - Services	0945 - Retail (Apparel)	43.99	41.50%	2128	5.12%	5.221304
Buckle, Inc., The	BKE	09 - Services	0945 - Retail (Apparel)	43.99	41.50%	2128	5.12%	5.221304
Apollo Education Group Inc	APOL	09 - Services	0969 - Schools	31.06	41.50%	3407.6	-9.17%	-7.160812
Apollo Education Group Inc	APOL	09 - Services	0969 - Schools	31.06	41.50%	3407.6	-9.17%	-7.160812
Apollo Education Group Inc	APOL	09 - Services	0969 - Schools	31.06	41.50%	3407.6	-9.17%	-7.160812

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Ingram Micro Inc.	IM	10 - Technology	1015 - Computer Peripherals	28.8	42.00%	4469.9	4.71%	5.601893
Jabil Circuit, Inc.	JBL	10 - Technology	1033 - Semiconductors	20.91	42.00%	4250.4	-38.78%	-20.51986
Babcock & Wilcox Co	BWC	10 - Technology	1024 - Electronic Instruments & Controls	32	42.00%	3529.2	-41.72%	-57.94758
Lexmark International Inc	LXK	10 - Technology	1015 - Computer Peripherals	47.76	42.00%	2973.8	2.10%	1.762448
Fortress Investment Group LLC	FIG	07 - Financial	0718 - Investment Services	7.63	42.50%	3286.1	-6.66%	-3.040223
Myriad Genetics, Inc.	MYGN	08 - Health Care	0803 - Biotechnology & Drugs	38.81	42.50%	2903.9	23.29%	29.85706
Myriad Genetics, Inc.	MYGN	08 - Health Care	0803 - Biotechnology & Drugs	38.81	42.50%	2903.9	23.29%	29.85706
Myriad Genetics, Inc.	MYGN	08 - Health Care	0803 - Biotechnology & Drugs	38.81	42.50%	2903.9	23.29%	29.85706
ProAssurance Corporation	PRA	07 - Financial	0715 - Insurance (Property & Casualty)	44.48	42.50%	2640.9	0.93%	1.429318
Axiall Corp	AXLL	01 - Basic Materials	0103 - Chemical Manufacturing	47.09	42.50%	3292.7	-1.36%	-0.440104
Brinker International, Inc.	EAT	09 - Services	0942 - Restaurants	49.34	42.50%	3204.7	12.58%	14.97129
Grand Canyon Education Inc	LOPE	09 - Services	0969 - Schools	46.56	42.50%	2171.8	8.67%	9.627844
Trinity Industries Inc	TRN	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	43.08	43.00%	6673.8	-46.93%	-22.45539
Wolverine World Wide, Inc.	WWW	04 - Consumer Cyclical	0418 - Footwear	26.19	43.00%	2656.3	24.75%	26.61239
Fulton Financial Corp	FULT	07 - Financial	0727 - Regional Banks	12.38	43.00%	2339.4	4.41%	3.364947
UGI Corp	UGI	12 - Utilities	1206 - Natural Gas Utilities	50.11	43.00%	5766.7	5.23%	9.176981
Cinemark Holdings, Inc.	CNK	09 - Services	0921 - Motion Pictures	35	43.00%	4038.4	-2.68%	-2.974053
Cinemark Holdings, Inc.	CNK	09 - Services	0921 - Motion Pictures	35	43.00%	4038.4	-2.68%	-2.974053
Silgan Holdings Inc.	SLGN	01 - Basic Materials	0109 - Containers & Packaging	50.55	43.00%	3212.7	10.00%	16.95656
ARCADIS NV (ADR)	ARCAY	02 - Capital Goods	0215 - Construction Services	34.03	43.00%	2580.2	-4.16%	-3.499121
Cliffs Natural Resources Inc	CLF	01 - Basic Materials	0124 - Metal Mining	14.67	43.00%	2247.2	-25.00%	-10.91724
AMC Networks Inc	AMCX	09 - Services	0906 - Broadcasting & Cable TV	60.12	43.50%	4333.3	-100.00%	#DIV/0!
KapStone Paper and Packaging C	KS	01 - Basic Materials	0133 - Paper & Paper Products	33.34	43.50%	3196.6	4.90%	3.376754
Genpact Limited	G	09 - Services	0909 - Business Services	17.39	43.50%	3757.6	15.92%	14.33929
Genpact Limited	G	09 - Services	0909 - Business Services	17.39	43.50%	3757.6	15.92%	14.33929
Tech Data Corp	TECD	09 - Services	0966 - Retail (Technology)	61.54	43.50%	2353.1	0.90%	0.786088
Littelfuse, Inc.	LFUS	10 - Technology	1024 - Electronic Instruments & Controls	93.2	43.50%	2097.9	19.52%	12.51065
WABCO Holdings Inc.	WBC	04 - Consumer Cyclical	0415 - Auto & Truck Parts	107.8	43.50%	6547.2	-100.00%	-52.35602
Allegiant Travel Company	ALGT	11 - Transportation	1106 - Airline	119.59	43.50%	2141.5	11.66%	29.88633
Westar Energy Inc	WR	12 - Utilities	1203 - Electric Utilities	37.9	44.00%	4885.2	6.44%	14.9697
Panera Bread Co	PNRA	09 - Services	0942 - Restaurants	149.56	44.00%	4108	19.25%	25.32278
NCR Corporation	NCR	10 - Technology	1036 - Software & Programming	34.44	44.00%	5782.5	-100.00%	-98.03922
Tupperware Brands Corporation	TUP	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	82.92	44.00%	4183.6	16.37%	12.78605
Popular Inc	BPOP	07 - Financial	0727 - Regional Banks	33.68	44.00%	3485.1	-100.00%	-44.05286
United Natural Foods, Inc.	UNFI	05 - Consumer Non-Cyclical	0515 - Food Processing	64.97	44.00%	3225.8	12.96%	35.99154
Black Hills Corp	BKH	12 - Utilities	1203 - Electric Utilities	60.51	44.00%	2700.5	5.87%	7.936327
ON Semiconductor Corp	ONNN	10 - Technology	1033 - Semiconductors	9.09	44.50%	4008.6	-100.00%	-61.34969
UniFirst Corp	UNF	09 - Services	0909 - Business Services	105.52	44.50%	2118.3	4.97%	5.075816
UniFirst Corp	UNF	09 - Services	0909 - Business Services	105.52	44.50%	2118.3	4.97%	5.075816
Diamond Offshore Drilling Inc	DO	06 - Energy	0612 - Oil Well Services & Equipment	49.55	44.50%	6795.3	8.49%	6.683747
Teradata Corporation	TDC	10 - Technology	1018 - Computer Services	40.51	44.50%	6388.4	14.32%	17.67381
Joy Global Inc.	JOY	02 - Capital Goods	0206 - Construction & Agricultural Machinery	61.89	44.50%	6183.5	-13.77%	-7.171656
Joy Global Inc.	JOY	02 - Capital Goods	0206 - Construction & Agricultural Machinery	61.89	44.50%	6183.5	-13.77%	-7.171656
Ingredion Inc	INGR	05 - Consumer Non-Cyclical	0515 - Food Processing	75.28	44.50%	5609.5	19.60%	16.33106
Centene Corp	CNC	08 - Health Care	0806 - Healthcare Facilities	74.8	44.50%	4314.5	28.61%	27.77429
Federal-Mogul Holdings Corp	FDML	04 - Consumer Cyclical	0415 - Auto & Truck Parts	20.32	44.50%	3048.6	-100.00%	-38.61004

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Bristow Group Inc	BRS	06 - Energy	0612 - Oil Well Services & Equipment	79.87	44.50%	2841.2	27.82%	21.23313
UNS Energy Corp	UNS	12 - Utilities	1203 - Electric Utilities	60.4	44.50%	2518.8	-2.69%	-4.478201
Waddell & Reed Financial, Inc.	WDR	07 - Financial	0718 - Investment Services	62.01	44.50%	5285	15.41%	8.069833
Wintrust Financial Corp	WTFC	07 - Financial	0727 - Regional Banks	45.79	44.50%	2131.1	16.90%	13.10365
Stantec Inc. (USA)	STN	02 - Capital Goods	0215 - Construction Services	61.69	45.00%	2880	28.28%	27.19246
St. Joe Company, The	JOE	09 - Services	0933 - Real Estate Operations	25.17	45.00%	2323	-100.00%	-68.02721
SVB Financial Group	SIVB	07 - Financial	0727 - Regional Banks	115.96	45.00%	5846.6	10.42%	5.889133
Prosperity Bancshares, Inc.	PB	07 - Financial	0727 - Regional Banks	62.75	45.00%	4375.7	6.62%	5.427797
Patterson Companies, Inc.	PDCO	08 - Health Care	0812 - Medical Equipment & Supplies	39.93	45.00%	4149.8	15.92%	18.72534
Mindray Medical International	MR	10 - Technology	1030 - Scientific & Technical Instruments	31.97	45.00%	3783	12.84%	11.78368
Mindray Medical International	MR	10 - Technology	1030 - Scientific & Technical Instruments	31.97	45.00%	3783	12.84%	11.78368
Seaboard Corp	SEB	05 - Consumer Non-Cyclical	0515 - Food Processing	3069.45	45.00%	3644.3	-9.86%	-11.20833
Teledyne Technologies Incorpor	TDY	02 - Capital Goods	0203 - Aerospace and Defense	97.01	45.00%	3640.5	-6.66%	-6.942154
Teledyne Technologies Incorpor	TDY	02 - Capital Goods	0203 - Aerospace and Defense	97.01	45.00%	3640.5	-6.66%	-6.942154
Southwest Gas Corporation	SWX	12 - Utilities	1206 - Natural Gas Utilities	52.74	45.00%	2452.6	0.59%	0.826923
Lululemon Athletica inc.	LULU	09 - Services	0945 - Retail (Apparel)	40.42	45.00%	5879.6	27.21%	14.95261
A. O. Smith Corp	AOS	10 - Technology	1024 - Electronic Instruments & Controls	49.38	45.00%	4474.2	-3.95%	-3.157741
ITT Corp	ITT	02 - Capital Goods	0218 - Misc. Capital Goods	48.21	45.00%	4420.9	-42.46%	-36.60746
Greif, Inc.	GEF	01 - Basic Materials	0109 - Containers & Packaging	54.52	45.00%	2720.1	11.56%	10.2261
Casey's General Stores, Inc.	CASY	09 - Services	0957 - Retail (Grocery)	69.95	45.00%	2692.2	6.97%	10.40466
J2 Global Inc	JCOM	10 - Technology	1036 - Software & Programming	51.14	45.00%	2431.9	11.83%	11.94577
Graham Holdings Co	GHC	09 - Services	0969 - Schools	719.67	45.50%	5329.3	10.63%	8.370741
Msci Inc	MSCI	07 - Financial	0718 - Investment Services	45.2	45.50%	5275.1	52.18%	38.08785
Tesoro Logistics LP	TLLP	06 - Energy	0609 - Oil & Gas Operations	71.56	45.50%	3896.8	-20.56%	#DIV/0!
Carter's, Inc.	CRI	09 - Services	0945 - Retail (Apparel)	68.97	45.50%	3703.2	12.88%	15.89891
Aaron's, Inc.	AAN	09 - Services	0963 - Retail (Specialty Non-Apparel)	35.61	45.50%	2572.2	-1.03%	-0.878655
Standard Pacific Corp.	SPF	02 - Capital Goods	0215 - Construction Services	8.5	45.50%	2371.6	-100.00%	-40.48583
Owens & Minor, Inc.	OMI	08 - Health Care	0812 - Medical Equipment & Supplies	34.59	45.50%	2182.3	9.63%	13.1879
iGATE Corporation	IGTE	10 - Technology	1036 - Software & Programming	35.81	45.50%	2106	14.20%	9.219216
Great Plains Energy Incorporat	GXP	12 - Utilities	1203 - Electric Utilities	26.9	45.50%	4143.5	4.90%	7.8963
URS Corp	URS	02 - Capital Goods	0215 - Construction Services	45.42	45.50%	3132.4	-37.19%	-29.51945
Generac Holdings Inc.	GNRC	10 - Technology	1024 - Electronic Instruments & Controls	49.52	46.00%	3408.5	-100.00%	-101.0101
DNP Select Income Fund Inc.	DNP	07 - Financial	0721 - Misc. Financial Services	10.49	46.00%	2878.5	18.96%	90.26392
Signature Bank	SBNY	07 - Financial	0727 - Regional Banks	125.87	46.00%	5798.4	7.77%	11.26146
Cabelas Inc	CAB	09 - Services	0963 - Retail (Specialty Non-Apparel)	61.52	46.00%	4369.3	8.12%	5.270107
Guess?, Inc.	GES	09 - Services	0945 - Retail (Apparel)	27.5	46.00%	2344.3	3.87%	2.10491
AVX Corporation	AVX	10 - Technology	1024 - Electronic Instruments & Controls	13.28	46.00%	2233.1	-30.04%	-22.41469
Hancock Holding Company	HBHC	07 - Financial	0727 - Regional Banks	35.34	46.00%	2907.9	12.69%	11.23294
MEDNAX Inc	MD	08 - Health Care	0806 - Healthcare Facilities	58.36	46.50%	5800.3	5.84%	7.297361
Eaton Vance Corp	EV	07 - Financial	0718 - Investment Services	37.79	46.50%	4562.1	13.61%	8.839538
Flowers Foods, Inc.	FLO	05 - Consumer Non-Cyclical	0515 - Food Processing	20.69	46.50%	4329.3	19.73%	43.83349
Home Bancshares Inc	HOMB	07 - Financial	0727 - Regional Banks	32.87	46.50%	2141.2	-1.66%	-1.826232
Reliance Steel & Aluminum	RS	01 - Basic Materials	0127 - Misc. Fabricated Products	73.43	46.50%	5706.5	6.73%	4.101126
Cablevision Systems Corporatio	CVC	09 - Services	0906 - Broadcasting & Cable TV	17.76	46.50%	4805.8	6.72%	5.950244
Urban Outfitters, Inc.	URBN	09 - Services	0945 - Retail (Apparel)	33.74	46.50%	4647.7	18.63%	17.40867
Urban Outfitters, Inc.	URBN	09 - Services	0945 - Retail (Apparel)	33.74	46.50%	4647.7	18.63%	17.40867

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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CAE, Inc. (USA)	CAE	10 - Technology	1024 - Electronic Instruments & Controls	13.05	46.50%	3433.6	10.56%	8.313809
Amkor Technology, Inc.	AMKR	10 - Technology	1033 - Semiconductors	10.88	46.50%	2573.9	-6.71%	-3.06375
Cracker Barrel Old Country Sto	CBRL	09 - Services	0942 - Restaurants	100.57	46.50%	2395.6	7.14%	8.705971
Texas Capital Bancshares Inc	TCBI	07 - Financial	0727 - Regional Banks	53.65	46.50%	2310.2	5.41%	5.357713
Washington Federal Inc.	WAFD	07 - Financial	0727 - Regional Banks	22.7	46.50%	2300.2	13.59%	10.37715
Toro Company, The	TTC	02 - Capital Goods	0206 - Construction & Agricultural Machinery	63.09	47.00%	3512.3	-3.20%	-3.200468
Terra Nitrogen Company, L.P.	TNH	01 - Basic Materials	0103 - Chemical Manufacturing	143.89	47.00%	2662.2	12.51%	14.21446
Gulfport Energy Corporation	GPOR	06 - Energy	0609 - Oil & Gas Operations	63	47.00%	5381.9	19.88%	10.40764
Boardwalk Pipeline Partners, L	BWP	12 - Utilities	1206 - Natural Gas Utilities	18.83	47.00%	4579.9	8.82%	20.05322
Sally Beauty Holdings, Inc.	SBH	09 - Services	0963 - Retail (Specialty Non-Apparel)	25.08	47.00%	4060.4	9.19%	9.286388
TECO Energy, Inc.	TE	12 - Utilities	1203 - Electric Utilities	18.34	47.00%	3994.6	10.64%	15.65032
Watsco Inc	WSO	02 - Capital Goods	0218 - Misc. Capital Goods	102.16	47.00%	3572.3	16.66%	20.07187
JetBlue Airways Corporation	JBLU	11 - Transportation	1106 - Airline	10.88	47.00%	3229.1	21.71%	22.38072
Deckers Outdoor Corp	DECK	04 - Consumer Cyclical	0418 - Footwear	86.03	47.00%	2978.7	4.81%	5.864488
Stone Energy Corporation	SGY	06 - Energy	0609 - Oil & Gas Operations	45.78	47.00%	2536.8	-100.00%	-35.21127
First Citizens BancShares Inc.	FCNCA	07 - Financial	0727 - Regional Banks	247.65	47.00%	2368.5	-2.22%	-2.239798
PrivateBancorp Inc	PVTB	07 - Financial	0727 - Regional Banks	29.16	47.00%	2322.3	-60.84%	-31.35948
Albemarle Corporation	ALB	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	71.85	47.00%	5715.4	7.21%	4.452349
Oshkosh Corporation	OSK	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	55.65	47.00%	4726.9	-47.17%	-17.93582
Cabot Corp	CBT	01 - Basic Materials	0103 - Chemical Manufacturing	58	47.00%	3740.2	-35.32%	-17.1458
HSN, Inc.	HSNI	09 - Services	0951 - Retail (Department & Discount)	58.75	47.00%	3126.4	14.69%	10.12947
Mercadolibre Inc	MELI	10 - Technology	1018 - Computer Services	93.88	47.50%	4145.2	35.63%	20.12994
NewMarket Corporation	NEU	01 - Basic Materials	0103 - Chemical Manufacturing	398	47.50%	5121.1	-5.44%	-4.000985
GameStop Corp.	GME	09 - Services	0966 - Retail (Technology)	40.35	47.50%	4594.2	-25.87%	-22.69327
GameStop Corp.	GME	09 - Services	0966 - Retail (Technology)	40.35	47.50%	4594.2	-25.87%	-22.69327
GameStop Corp.	GME	09 - Services	0966 - Retail (Technology)	40.35	47.50%	4594.2	-25.87%	-22.69327
BOK Financial Corporation	BOKF	07 - Financial	0727 - Regional Banks	66.03	47.50%	4565.3	13.52%	15.02746
WESCO International, Inc.	WCC	10 - Technology	1024 - Electronic Instruments & Controls	86.8	47.50%	3857.5	9.08%	4.776678
Woodward Inc	WWD	02 - Capital Goods	0218 - Misc. Capital Goods	50.07	47.50%	3319.9	4.75%	3.299905
Rosetta Resources Inc.	ROSE	06 - Energy	0609 - Oil & Gas Operations	53.87	47.50%	3309.6	-100.00%	-50.76142
Curtiss-Wright Corp.	CW	01 - Basic Materials	0127 - Misc. Fabricated Products	65.5	47.50%	3156.4	9.79%	7.82839
PriceSmart, Inc.	PSMT	09 - Services	0963 - Retail (Specialty Non-Apparel)	86.83	47.50%	2622.8	11.60%	11.95795
Cooper Companies, Inc., The	COO	08 - Health Care	0812 - Medical Equipment & Supplies	137.04	47.50%	6569.5	9.85%	28.95863
Flextronics International Ltd.	FLEX	10 - Technology	1033 - Semiconductors	11.2	47.50%	6557.1	31.93%	17.9408
United States Cellular Corpora	USM	09 - Services	0915 - Communications Services	40.1	47.50%	3375.8	5.09%	8.084716
Telephone & Data Systems, Inc.	TDS	09 - Services	0915 - Communications Services	26	47.50%	2827.5	1.75%	1.686523
Vanguard Natural Resources, LL	VNR	06 - Energy	0609 - Oil & Gas Operations	31.96	47.50%	2558.7	-14.60%	-15.04867
Mentor Graphics Corp	MENT	10 - Technology	1033 - Semiconductors	21.6	47.50%	2460.6	-43.51%	-33.72978
Nordson Corporation	NDSN	02 - Capital Goods	0218 - Misc. Capital Goods	79.16	47.50%	5039.7	-42.32%	-28.02845
PBF Energy Inc	PBF	06 - Energy	0609 - Oil & Gas Operations	27.01	48.00%	2616.8	-19.54%	#DIV/0!
NASDAQ OMX Group, Inc.	NDAQ	07 - Financial	0718 - Investment Services	38.24	48.00%	6526.4	13.40%	11.75085
Pinnacle West Capital Corporat	PNW	12 - Utilities	1203 - Electric Utilities	56.48	48.00%	6233	6.44%	15.33328
SM Energy Co.	SM	06 - Energy	0609 - Oil & Gas Operations	83.15	48.00%	5575.9	-58.23%	-44.10987
Rowan Companies PLC	RDC	06 - Energy	0612 - Oil Well Services & Equipment	31.6	48.00%	3929.9	40.02%	24.85537
HealthSouth Corp	HLS	08 - Health Care	0806 - Healthcare Facilities	36.14	48.00%	3183.9	8.91%	5.243478
Webster Financial Corporation	WBS	07 - Financial	0727 - Regional Banks	31.66	48.00%	2859.4	-37.58%	-22.91478

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Radian Group Inc	RDN	07 - Financial	0715 - Insurance (Property & Casualty)	14.97	48.00%	2859.2	-65.10%	-18.23456
HB Fuller Co	FUL	01 - Basic Materials	0103 - Chemical Manufacturing	48.87	48.00%	2448.2	3.73%	2.666101
Jones Lang LaSalle Inc	JLL	09 - Services	0933 - Real Estate Operations	125.07	48.00%	5573.7	-49.41%	-27.29835
Anixter International Inc.	AXE	10 - Technology	1024 - Electronic Instruments & Controls	98.99	48.00%	3233.8	-17.10%	-11.17355
PAREXEL International Corporat	PRXL	08 - Health Care	0803 - Biotechnology & Drugs	52.71	48.00%	2997.9	19.84%	21.33811
DeVry Education Group Inc	DV	09 - Services	0969 - Schools	42.49	48.00%	2697.9	-9.38%	-7.213882
Applied Industrial Technologie	AIT	02 - Capital Goods	0218 - Misc. Capital Goods	50.94	48.00%	2127.8	12.50%	10.00183
Louisiana-Pacific Corporation	LPX	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	14.98	48.00%	2114.1	-100.00%	-45.45455
Telecom Corp of New Zealand (A	NZTCY	09 - Services	0915 - Communications Services	11.85	48.50%	4365.8	2.44%	3.010584
InterOil Corporation (USA)	IOC	06 - Energy	0609 - Oil & Gas Operations	62.88	48.50%	3145.7	-100.00%	-67.56757
IDACORP Inc	IDA	12 - Utilities	1203 - Electric Utilities	57	48.50%	2867.4	0.77%	1.264246
IDACORP Inc	IDA	12 - Utilities	1203 - Electric Utilities	57	48.50%	2867.4	0.77%	1.264246
Vishay Intertechnology	VSH	10 - Technology	1033 - Semiconductors	15.22	48.50%	2244.2	-46.60%	-21.08567
Williams-Sonoma, Inc.	WSM	04 - Consumer Cyclical	0421 - Furniture & Fixtures	71.87	48.50%	6764.1	8.44%	5.586234
Sonoco Products Company	SON	01 - Basic Materials	0109 - Containers & Packaging	43.64	48.50%	4453.6	4.06%	4.612391
Brown & Brown, Inc.	BRO	07 - Financial	0712 - Insurance (Miscellaneous)	30.48	48.50%	4418.8	10.95%	12.59039
AmeriGas Partners, L.P.	APU	06 - Energy	0609 - Oil & Gas Operations	45.21	48.50%	4198.5	-14.41%	-41.17083
Bemis Company, Inc.	BMS	01 - Basic Materials	0109 - Containers & Packaging	40.74	48.50%	4108.8	11.03%	17.23657
Bemis Company, Inc.	BMS	01 - Basic Materials	0109 - Containers & Packaging	40.74	48.50%	4108.8	11.03%	17.23657
Firstmerit Corp	FMR	07 - Financial	0727 - Regional Banks	19.77	48.50%	3269	13.86%	9.298893
VCA Inc	WOOF	08 - Health Care	0806 - Healthcare Facilities	35.4	48.50%	3125.9	14.38%	13.83062
LifePoint Hospitals, Inc.	LPNT	08 - Health Care	0806 - Healthcare Facilities	62.56	48.50%	2782.6	-2.02%	-2.063025
Esterline Technologies Corpora	ESL	02 - Capital Goods	0203 - Aerospace and Defense	114.74	49.00%	3668.3	2.25%	1.520238
Kennametal Inc.	KMT	02 - Capital Goods	0218 - Misc. Capital Goods	46.42	49.00%	3647	-38.57%	-22.68721
Bloomin' Brands Inc	BLMN	03 - Conglomerates	0303 - Conglomerates	22.61	49.00%	2839.2	-100.00%	#DIV/0!
MarketAxess Holdings Inc.	MKTX	07 - Financial	0718 - Investment Services	55.3	49.00%	2085.9	1.88%	2.345652
Lazard Ltd	LAZ	07 - Financial	0718 - Investment Services	50.45	49.00%	6510.9	-36.40%	-17.33316
Zions Bancorporation	ZION	07 - Financial	0727 - Regional Banks	29.64	49.00%	5480.3	-48.79%	-28.70087
Broadridge Financial Solutions	BR	07 - Financial	0721 - Misc. Financial Services	40.77	49.00%	4917.9	-0.81%	-0.786087
Ryder System, Inc.	R	09 - Services	0939 - Rental & Leasing	87.11	49.00%	4632.9	9.39%	5.488697
Graphic Packaging Holding Comp	GPK	01 - Basic Materials	0109 - Containers & Packaging	11.61	49.00%	3795.8	32.62%	18.85799
Tempur Sealy International Inc	TPX	04 - Consumer Cyclical	0421 - Furniture & Fixtures	59.23	49.00%	3601.1	3.41%	1.927056
Helix Energy Solutions Group I	HLX	06 - Energy	0612 - Oil Well Services & Equipment	26.17	49.00%	2762	-100.00%	-60.60606
Dolby Laboratories, Inc.	DLB	09 - Services	0921 - Motion Pictures	42.18	49.00%	4326	6.28%	7.47469
F.N.B. Corp	FNB	07 - Financial	0727 - Regional Banks	12.73	49.00%	2118.6	4.78%	4.270686
Integrus Energy Group, Inc.	TEG	12 - Utilities	1203 - Electric Utilities	70.92	49.50%	5671	-26.61%	-36.45573
TC Pipelines, LP	TCP	12 - Utilities	1206 - Natural Gas Utilities	51.8	49.50%	3228.6	18.00%	49.99439
Cheesecake Factory Incorporate	CAKE	09 - Services	0942 - Restaurants	47.16	49.50%	2355.4	12.23%	12.34942
Quintiles Transnational Holdin	Q	08 - Health Care	0803 - Biotechnology & Drugs	51.92	49.50%	6757	-100.00%	#DIV/0!
SunPower Corporation	SPWR	10 - Technology	1033 - Semiconductors	41.06	49.50%	5366	-100.00%	-37.73585
Graco Inc.	GGG	02 - Capital Goods	0218 - Misc. Capital Goods	77.76	49.50%	4713.5	14.69%	8.491625
Terex Corporation	TEX	02 - Capital Goods	0218 - Misc. Capital Goods	41.11	49.50%	4534.4	-52.16%	-16.00132
PolyOne Corporation	POL	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	41.46	49.50%	3902.4	23.89%	10.90896
Portland General Electric Comp	POR	12 - Utilities	1203 - Electric Utilities	34.34	49.50%	2684.8	11.81%	28.12208
Geo Group, Inc., The	GEO	09 - Services	0909 - Business Services	35.51	49.50%	2577.7	2.24%	4.302408
ALLETE Inc	ALE	12 - Utilities	1203 - Electric Utilities	50.96	49.50%	2158.5	0.04%	0.064784

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Alliant Energy Corporation	LNT	12 - Utilities	1203 - Electric Utilities	60.08	49.50%	6665.1	7.31%	17.39422
IDEX Corporation	IEX	02 - Capital Goods	0218 - Misc. Capital Goods	80.47	49.50%	6487.4	22.59%	16.37167
Valspar Corporation, The	VAL	01 - Basic Materials	0103 - Chemical Manufacturing	76.29	49.50%	6370.8	-37.38%	-39.76706
Ulta Salon, Cosmetics & Fragra	ULTA	09 - Services	0963 - Retail (Specialty Non-Apparel)	92.09	49.50%	5923.6	18.10%	22.07256
NVR, Inc.	NVR	02 - Capital Goods	0215 - Construction Services	1146.38	49.50%	5067.8	10.90%	17.03296
Health Net, Inc.	HNT	07 - Financial	0706 - Insurance (Accident & Health)	41.84	49.50%	3355.7	-100.00%	-113.6364
Sothebys	BID	09 - Services	0963 - Retail (Specialty Non-Apparel)	41.48	49.50%	2859.5	-42.19%	-17.07973
Crane Co.	CR	01 - Basic Materials	0127 - Misc. Fabricated Products	74.64	50.00%	4391.9	21.26%	15.86319
DENTSPLY International Inc.	XRAY	08 - Health Care	0812 - Medical Equipment & Supplies	47.47	50.00%	6730.9	13.08%	10.38409
Verisign, Inc.	VRSN	10 - Technology	1036 - Software & Programming	48.76	50.00%	6409.5	45.76%	50.28371
Denbury Resources Inc.	DNR	06 - Energy	0609 - Oil & Gas Operations	18.5	50.00%	6506.2	-59.19%	-31.15095
Realty Holdings Corp	RLGY	09 - Services	0933 - Real Estate Operations	36.25	50.00%	5296.9	-100.00%	#DIV/0!
LPL Financial Holdings Inc	LPLA	07 - Financial	0718 - Investment Services	49.1	50.00%	4937.4	-34.65%	-27.93994
Leggett & Platt, Inc.	LEG	04 - Consumer Cyclical	0421 - Furniture & Fixtures	34.12	50.00%	4731.1	-0.63%	-0.545009
International Game Technology	IGT	09 - Services	0912 - Casinos & Gaming	16.13	50.00%	3984.1	21.65%	15.24844
Jack Henry & Associates, Inc.	JKHY	10 - Technology	1012 - Computer Networks	59.46	50.50%	5027.6	11.73%	15.64312
CBOE Holdings, Inc	CBOE	07 - Financial	0718 - Investment Services	49.09	50.50%	4220.9	-30.77%	-53.04458
CBOE Holdings, Inc	CBOE	07 - Financial	0718 - Investment Services	49.09	50.50%	4220.9	-30.77%	-53.04458
REGAL-BELOIT CORPORATION	RBC	10 - Technology	1024 - Electronic Instruments & Controls	78.02	50.50%	3520.9	0.55%	0.400994
Old Dominion Freight Line	ODFL	11 - Transportation	1115 - Trucking	62.76	50.50%	5407.7	12.39%	10.96388
FactSet Research Systems Inc.	FDS	10 - Technology	1018 - Computer Services	119.88	50.50%	5035	11.31%	11.42806
IAC/InterActiveCorp	IACI	10 - Technology	1018 - Computer Services	68.95	50.50%	5725.6	-37.05%	-55.30255
Avery Dennison Corp	AVY	01 - Basic Materials	0109 - Containers & Packaging	51.48	50.50%	4901.1	-32.16%	-24.35999
Zebra Technologies Corp.	ZBRA	02 - Capital Goods	0218 - Misc. Capital Goods	81.01	50.50%	4090.1	0.95%	0.751275
Hexcel Corporation	HXL	10 - Technology	1024 - Electronic Instruments & Controls	41.14	50.50%	4023	10.43%	10.32339
Unit Corporation	UNT	06 - Energy	0612 - Oil Well Services & Equipment	68.05	50.50%	3373.7	-100.00%	-63.69427
STERIS Corp	STE	08 - Health Care	0812 - Medical Equipment & Supplies	53.46	50.50%	3167.2	6.29%	5.769184
Domtar Corp (USA)	UFS	01 - Basic Materials	0133 - Paper & Paper Products	43.4	50.50%	2819.3	-9.59%	-5.299066
Bally Technologies Inc.	BYI	09 - Services	0912 - Casinos & Gaming	65.72	50.50%	2581.2	-2.39%	-1.54042
Big Lots, Inc.	BIG	09 - Services	0963 - Retail (Specialty Non-Apparel)	46.17	50.50%	2561.2	-2.51%	-2.610767
RPM International Inc.	RPM	01 - Basic Materials	0103 - Chemical Manufacturing	45.85	51.00%	6109.4	14.96%	10.60875
Genesee & Wyoming Inc	GWR	11 - Transportation	1112 - Railroads	103.77	51.00%	5571.6	20.35%	16.41141
Atmos Energy Corporation	ATO	12 - Utilities	1206 - Natural Gas Utilities	52.71	51.00%	5280.8	5.65%	10.6683
RPC, Inc.	RES	06 - Energy	0612 - Oil Well Services & Equipment	23.28	51.00%	5094.7	-33.96%	-37.32299
Covance Inc.	CVD	08 - Health Care	0803 - Biotechnology & Drugs	83.74	51.00%	4807.9	18.10%	19.8943
People's United Financial, Inc	PBCT	07 - Financial	0727 - Regional Banks	15.14	51.00%	4695.8	32.17%	43.46781
Middleby Corporation, The	MIDD	02 - Capital Goods	0218 - Misc. Capital Goods	80.24	51.00%	4595.2	12.57%	9.894216
WEX Inc	WEX	09 - Services	0909 - Business Services	104.54	51.00%	4051	2.63%	1.622262
Investors Bancorp, Inc.	ISBC	07 - Financial	0727 - Regional Banks	11.06	51.00%	3961.7	4.13%	5.226889
Brocade Communications Systems	BRCD	10 - Technology	1021 - Computer Storage Devices	9.23	51.00%	3952.4	-100.00%	-126.5823
Ubiquiti Networks Inc	UBNT	10 - Technology	1003 - Communications Equipment	44.59	51.00%	3928.4	-100.00%	#DIV/0!
Kodiak Oil & Gas Corp (USA)	KOG	06 - Energy	0609 - Oil & Gas Operations	14.45	51.00%	3851.2	-100.00%	-45.24887
Cytec Industries Inc	CYT	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	104.41	51.00%	3743.7	-46.72%	-24.84846
RR Donnelley & Sons Co	RRD	09 - Services	0930 - Printing Services	16.65	51.00%	3323.3	-17.16%	-9.328514
EnerSys	ENS	10 - Technology	1024 - Electronic Instruments & Controls	68.91	51.00%	3227.5	-9.56%	-5.97801
Buffalo Wild Wings	BWLD	09 - Services	0942 - Restaurants	164.13	51.00%	3102.3	9.58%	9.487919



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Buffalo Wild Wings	BWLD	09 - Services	0942 - Restaurants	164.13	51.00%	3102.3	9.58%	9.487919
Cedar Fair, L.P.	FUN	09 - Services	0936 - Recreational Activities	52.95	51.00%	2956.6	-24.20%	-26.3042
Bank Of The Ozarks Inc	OZRK	07 - Financial	0727 - Regional Banks	33.48	51.00%	2667	-11.95%	-10.76193
Sapient Corporation	SAPE	10 - Technology	1036 - Software & Programming	16.2	51.00%	2296.6	20.38%	18.86781
Western Alliance Bancorporatio	WAL	07 - Financial	0727 - Regional Banks	23.95	51.00%	2097.7	-100.00%	-81.96721
AptarGroup, Inc.	ATR	01 - Basic Materials	0109 - Containers & Packaging	67.01	51.00%	4386.1	6.34%	7.286615
ManpowerGroup Inc.	MAN	09 - Services	0909 - Business Services	84.25	51.50%	6708.3	-34.94%	-15.32623
ITC Holdings Corp.	ITC	12 - Utilities	1203 - Electric Utilities	36.27	51.50%	5717.3	12.36%	77.24
SolarWinds Inc	SWI	10 - Technology	1036 - Software & Programming	38.54	51.50%	2905.6	13.05%	11.54782
Rackspace Hosting, Inc.	RAX	10 - Technology	1036 - Software & Programming	33.63	51.50%	4777.9	33.44%	28.58288
Corrections Corp Of America	CXW	09 - Services	0939 - Rental & Leasing	33.67	51.50%	3916.2	11.17%	20.68684
Worthington Industries, Inc.	WOR	01 - Basic Materials	0121 - Iron & Steel	43.85	51.50%	3043.1	-44.79%	-28.16783
Emcor Group Inc	EME	02 - Capital Goods	0215 - Construction Services	44.8	51.50%	3014.2	-46.81%	-32.28546
Dun & Bradstreet Corp	DNB	10 - Technology	1018 - Computer Services	110.26	51.50%	4081.4	8.20%	9.114345
Dun & Bradstreet Corp	DNB	10 - Technology	1018 - Computer Services	110.26	51.50%	4081.4	8.20%	9.114345
Aqua America Inc	WTR	12 - Utilities	1209 - Water Utilities	25.85	52.00%	4577	7.25%	15.76805
Wendy's Co, The	WEN	09 - Services	0942 - Restaurants	8.61	52.00%	3158.3	66.72%	61.21038
Norwegian Cruise Line Holdings	NCLH	09 - Services	0936 - Recreational Activities	31.45	52.00%	6454.7	-100.00%	#DIV/0!
Norwegian Cruise Line Holdings	NCLH	09 - Services	0936 - Recreational Activities	31.45	52.00%	6454.7	-100.00%	#DIV/0!
Carlisle Companies, Inc.	CSL	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	85.75	52.00%	5495.4	-3.77%	-2.565328
Global Payments Inc	GPN	07 - Financial	0703 - Consumer Financial Services	72.52	52.00%	5208.1	7.75%	6.979901
GATX Corporation	GMT	09 - Services	0939 - Rental & Leasing	67.25	52.00%	3093.5	-0.21%	-0.197501
Pool Corporation	POOL	04 - Consumer Cyclical	0430 - Recreational Products	57.81	52.00%	2608.1	14.99%	12.70505
Kirby Corporation	KEX	11 - Transportation	1118 - Water Transportation	115.64	52.00%	6589.6	0.06%	0.060644
Timken Co	TKR	02 - Capital Goods	0218 - Misc. Capital Goods	67.32	52.00%	6142.9	-32.83%	-16.83843
SEI Investments Company	SEIC	07 - Financial	0718 - Investment Services	32.24	52.00%	5453.7	11.59%	9.905806
Sirona Dental Systems, Inc.	SIRO	08 - Health Care	0812 - Medical Equipment & Supplies	82.53	52.00%	4757.7	12.80%	9.276761
Cleco Corporation	CNL	12 - Utilities	1203 - Electric Utilities	58.68	52.00%	3541.9	-1.02%	-2.077486
Heico Corp	HEI	02 - Capital Goods	0203 - Aerospace and Defense	52.02	52.00%	2996.6	11.24%	15.61061
Tidewater Inc.	TDW	06 - Energy	0612 - Oil Well Services & Equipment	55.94	52.00%	2781.9	36.30%	23.8794
Atlas Pipeline Partners, L.P.	APL	06 - Energy	0612 - Oil Well Services & Equipment	33.98	52.00%	2740.2	-18.52%	-12.68798
WP Carey Inc	WPC	09 - Services	0933 - Real Estate Operations	64.31	52.50%	6389.1	7.55%	9.433365
Lincoln Electric Holdings, Inc	LECO	02 - Capital Goods	0206 - Construction & Agricultural Machinery	69.74	52.50%	5608.9	11.92%	9.100135
Genesis Energy, L.P.	GEL	06 - Energy	0606 - Oil & Gas - Integrated	55.25	52.50%	4898	31.41%	43.02192
Spirit Airlines Incorporated	SAVE	11 - Transportation	1106 - Airline	63	52.50%	4582.8	-100.00%	#DIV/0!
City National Corp	CYN	07 - Financial	0727 - Regional Banks	75.67	52.50%	4158.9	20.80%	15.63633
Lions Gate Entertainment Corp.	LGF	09 - Services	0921 - Motion Pictures	28.4	52.50%	4014.2	-55.42%	-104.5679
FEI Company	FEIC	10 - Technology	1030 - Scientific & Technical Instruments	91.23	52.50%	3855.1	9.55%	7.025662
Swift Transportation Co	SWFT	11 - Transportation	1115 - Trucking	24.84	52.50%	3507.4	-100.00%	-36.76471
Evercore Partners Inc.	EVR	07 - Financial	0718 - Investment Services	57.51	52.50%	2278.7	-39.40%	-26.80288
Rayonier Inc.	RYN	09 - Services	0933 - Real Estate Operations	48.53	52.50%	6137.4	5.24%	6.471269
Arris Group Inc	ARRS	10 - Technology	1003 - Communications Equipment	32.2	52.50%	4628.7	-100.00%	-97.08738
Commerce Bancshares, Inc.	CBSH	07 - Financial	0727 - Regional Banks	46.47	52.50%	4423.3	5.17%	5.170178
King Digital Entertainment PLC	KING	10 - Technology	1036 - Software & Programming	17.85	53.00%	5621.5	-100.00%	#DIV/0!
Frontier Communications Corp	FTR	09 - Services	0915 - Communications Services	5.73	53.00%	5743.1	-16.77%	-24.6649
Owens-Illinois Inc	OI	01 - Basic Materials	0109 - Containers & Packaging	34.73	53.00%	5733	-100.00%	-45.87156

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				6-27-14	Score	Cap	Return	Risk Rank
Dril-Quip, Inc.	DRQ	06 - Energy	0612 - Oil Well Services & Equipment	107.49	53.00%	4389.3	13.32%	9.184785
Forum Energy Technologies Inc	FET	06 - Energy	0612 - Oil Well Services & Equipment	36.26	53.00%	3378.5	-100.00%	#DIV/0!
Nationstar Mortgage Holdings I	NSM	07 - Financial	0703 - Consumer Financial Services	35.7	53.00%	3240.7	-100.00%	#DIV/0!
Piedmont Natural Gas Company,	PNY	12 - Utilities	1206 - Natural Gas Utilities	37.12	53.00%	2901	5.15%	10.1037
Suburban Propane Partners LP	SPH	06 - Energy	0609 - Oil & Gas Operations	46.14	53.00%	2782.5	-12.19%	-22.57069
TCF Financial Corporation	TCB	07 - Financial	0727 - Regional Banks	16.37	53.00%	2727.7	-37.75%	-32.82982
PNM Resources Inc	PNM	12 - Utilities	1203 - Electric Utilities	28.9	53.00%	2302	-31.50%	-51.64395
Royal Gold, Inc USA)	RGLD	01 - Basic Materials	0118 - Gold & Silver	74.77	53.50%	4840.5	10.95%	30.41123
Cullen/Frost Bankers, Inc.	CFR	07 - Financial	0727 - Regional Banks	79.14	53.50%	4820.5	5.43%	6.393328
Spectrum Brands Holdings, Inc.	SPB	10 - Technology	1024 - Electronic Instruments & Controls	85.5	53.50%	4508.5	-36.40%	-50.55517
Columbia Sportswear Company	COLM	04 - Consumer Cyclical	0403 - Apparel/Accessories	82.25	53.50%	2868.8	7.48%	5.543014
Bank of Hawaii Corporation	BOH	07 - Financial	0727 - Regional Banks	58.66	53.50%	2606.3	6.14%	6.199625
CommVault Systems, Inc.	CVLT	10 - Technology	1036 - Software & Programming	48.7	53.50%	2298	30.61%	113.3664
Lennox International Inc.	LII	02 - Capital Goods	0218 - Misc. Capital Goods	89.64	53.50%	4405.5	15.96%	13.19078
SS and C Technologies Holdings	SSNC	10 - Technology	1036 - Software & Programming	43.77	53.50%	3629.1	-100.00%	-81.96721
Vectren Corp	VVC	12 - Utilities	1206 - Natural Gas Utilities	41.78	53.50%	3445.4	-0.49%	-1.028551
U.S. Silica Holdings Inc	SLCA	02 - Capital Goods	0212 - Construction - Raw Materials	53.87	53.50%	2895.9	-41.98%	#DIV/0!
Manhattan Associates, Inc.	MANH	10 - Technology	1036 - Software & Programming	34.4	53.50%	2607.1	-8.73%	-9.484635
Donaldson Company, Inc.	DCI	04 - Consumer Cyclical	0415 - Auto & Truck Parts	42.35	53.50%	6054.1	9.56%	9.564613
Boston Beer Co Inc	SAM	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	222.33	53.50%	2898.5	-9.84%	-15.86477
Copart, Inc.	CPRT	10 - Technology	1018 - Computer Services	35.35	54.00%	4455.7	7.47%	12.24316
Avis Budget Group Inc.	CAR	09 - Services	0939 - Rental & Leasing	59.04	54.00%	6222.6	-100.00%	-30.67485
Legg Mason Inc	LM	07 - Financial	0718 - Investment Services	51.18	54.00%	5967.8	-38.83%	-27.53817
Ultra Petroleum Corp.	UPL	06 - Energy	0609 - Oil & Gas Operations	29.23	54.00%	4476.3	-100.00%	-98.03922
Fortinet Inc	FTNT	10 - Technology	1036 - Software & Programming	24.73	54.00%	4032.7	3.95%	2.392418
Euronet Worldwide, Inc.	EEFT	07 - Financial	0703 - Consumer Financial Services	48.65	54.00%	2479.2	-100.00%	-68.49315
Synopsys, Inc.	SNPS	10 - Technology	1036 - Software & Programming	38.97	54.00%	6030	2.03%	3.437348
Windstream Holdings Inc	WIN	09 - Services	0915 - Communications Services	9.86	54.00%	5942.2	6.27%	7.207242
MSC Industrial Direct Co Inc	MSM	02 - Capital Goods	0218 - Misc. Capital Goods	94.59	54.00%	5895.1	9.15%	8.547654
Patterson-UTI Energy, Inc.	PTEN	06 - Energy	0612 - Oil Well Services & Equipment	34.6	54.00%	4999.5	-48.53%	-32.56947
Sprouts Farmers Market Inc	SFM	09 - Services	0957 - Retail (Grocery)	32.54	54.00%	4871.9	-100.00%	#DIV/0!
Tenneco Inc	TEN	04 - Consumer Cyclical	0415 - Auto & Truck Parts	65.88	54.00%	4010.9	-100.00%	-46.08295
Actuant Corporation	ATU	01 - Basic Materials	0127 - Misc. Fabricated Products	34.64	54.00%	2460	-9.29%	-7.088183
Waste Connections, Inc.	WCN	09 - Services	0975 - Waste Management Services	48.14	54.00%	5967	9.19%	25.53667
Questar Corporation	STR	06 - Energy	0606 - Oil & Gas - Integrated	24.65	54.50%	4317.3	-0.41%	-0.73804
Landstar System, Inc.	LSTR	11 - Transportation	1115 - Trucking	63.52	54.50%	2763	14.63%	16.44117
IBERIABANK Corp	IBKC	07 - Financial	0727 - Regional Banks	69.47	54.50%	2087.7	7.79%	6.954594
Toll Brothers Inc	TOL	02 - Capital Goods	0215 - Construction Services	36.51	54.50%	6490.5	-100.00%	-71.94245
Toll Brothers Inc	TOL	02 - Capital Goods	0215 - Construction Services	36.51	54.50%	6490.5	-100.00%	-71.94245
PTC Inc	PTC	10 - Technology	1036 - Software & Programming	38.42	54.50%	4557.3	-100.00%	-56.49718
TreeHouse Foods Inc.	THS	05 - Consumer Non-Cyclical	0515 - Food Processing	79.89	54.50%	2938.3	-1.54%	-5.302023
MRC Global Inc	MRC	01 - Basic Materials	0127 - Misc. Fabricated Products	28.06	54.50%	2860.7	-100.00%	#DIV/0!
United Bankshares, Inc.	UBSI	07 - Financial	0727 - Regional Banks	32.28	54.50%	2229.8	1.12%	1.228407
Associated Banc Corp	ASBC	07 - Financial	0727 - Regional Banks	18.12	54.50%	2889.3	-34.77%	-31.60523
Ocean Rig UDW Inc	ORIG	06 - Energy	0612 - Oil Well Services & Equipment	18.96	54.50%	2500.4	-100.00%	#DIV/0!
Fair Isaac Corporation	FICO	10 - Technology	1036 - Software & Programming	62.92	54.50%	2156.4	0.97%	0.867516

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Skechers USA Inc	SKX	04 - Consumer Cyclical	0418 - Footwear	45.61	55.00%	2306.2	-100.00%	-117.6471
Matador Resources Co	MTDR	06 - Energy	0609 - Oil & Gas Operations	28.45	55.00%	2085.6	-100.00%	#DIV/0!
Live Nation Entertainment, Inc	LYV	09 - Services	0936 - Recreational Activities	24.14	55.00%	4838.7	-100.00%	-80
Rollins, Inc.	ROL	09 - Services	0909 - Business Services	29.67	55.00%	4332.5	-2.95%	-3.836471
Synovus Financial Corp.	SNV	07 - Financial	0727 - Regional Banks	24.42	55.00%	3393.9	-40.81%	-19.34148
Advanced Micro Devices, Inc.	AMD	10 - Technology	1033 - Semiconductors	4.11	55.00%	3132	-100.00%	-39.84064
Charles River Laboratories	CRL	08 - Health Care	0803 - Biotechnology & Drugs	52.72	55.00%	2549.9	-100.00%	-111.1111
Barnes Group Inc.	B	01 - Basic Materials	0127 - Misc. Fabricated Products	38.86	55.00%	2106.4	33.58%	19.18881
Tyler Technologies, Inc.	TYL	10 - Technology	1036 - Software & Programming	90.98	55.00%	3003.2	7.25%	8.52566
Huntsman Corporation	HUN	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	28	55.50%	6797.9	-35.70%	-14.75372
Total System Services, Inc.	TSS	10 - Technology	1018 - Computer Services	31.45	55.50%	5935.8	5.57%	4.798578
Umpqua Holdings Corp	UMPQ	07 - Financial	0727 - Regional Banks	17.9	55.50%	3883.2	-28.91%	-16.42636
Federated Investors Inc	FII	07 - Financial	0718 - Investment Services	30.48	55.50%	3203.6	7.64%	6.159918
Exterran Holdings, Inc.	EXH	06 - Energy	0612 - Oil Well Services & Equipment	45.31	55.50%	3020.5	-53.29%	-31.53339
Men's Wearhouse, Inc., The	MW	09 - Services	0945 - Retail (Apparel)	54.67	55.50%	2622.3	-6.71%	-5.41518
GasLog Ltd	GLOG	11 - Transportation	1118 - Water Transportation	31.65	55.50%	2563.7	-23.62%	#DIV/0!
Financial Engines Inc	FNGN	07 - Financial	0718 - Investment Services	46.54	55.50%	2394.4	-42.91%	-30.43373
Arcos Dorados Holding Inc	ARCO	09 - Services	0942 - Restaurants	11.09	55.50%	2327.4	-17.99%	#DIV/0!
Open Text Corporation (USA)	OTEX	10 - Technology	1036 - Software & Programming	47.82	55.50%	5821.4	-1.44%	-1.534132
Clean Harbors Inc	CLH	09 - Services	0975 - Waste Management Services	63.82	55.50%	3878.1	2.78%	7.95053
Teradyne, Inc.	TER	10 - Technology	1033 - Semiconductors	19.45	55.50%	3778.2	-52.31%	-28.27821
Service Corporation Internatio	SCI	09 - Services	0924 - Personal Services	20.8	55.50%	4441.5	-2.08%	-1.678572
Robert Half International Inc.	RHI	09 - Services	0909 - Business Services	47.93	56.00%	6589.7	34.23%	25.73504
QEP Resources Inc	QEP	06 - Energy	0609 - Oil & Gas Operations	34.43	56.00%	6199.8	-59.81%	-31.4791
Superior Energy Services, Inc.	SPN	06 - Energy	0612 - Oil Well Services & Equipment	36	56.00%	5637.6	-49.59%	-31.19006
Echostar Corporation	SATS	10 - Technology	1003 - Communications Equipment	53.59	56.00%	4873	-100.00%	-90.90909
Tenet Healthcare Corp	THC	08 - Health Care	0806 - Healthcare Facilities	46.91	56.00%	4580.9	-100.00%	-45.87156
Carpenter Technology Corporati	CRS	01 - Basic Materials	0121 - Iron & Steel	61.95	56.00%	3289	57.98%	39.71553
Glacier Bancorp, Inc.	GBCI	07 - Financial	0727 - Regional Banks	28.33	56.00%	2109.7	18.09%	12.476
Darden Restaurants, Inc.	DRI	09 - Services	0942 - Restaurants	46.66	56.00%	6172.7	8.23%	10.97563
MICROS Systems, Inc.	MCRS	10 - Technology	1036 - Software & Programming	67.72	56.00%	5066.8	16.25%	14.37623
Belden Inc.	BDC	10 - Technology	1003 - Communications Equipment	78.83	56.00%	3437.2	-55.97%	-32.35184
Compass Minerals International	CMP	01 - Basic Materials	0130 - Non-Metallic Mining	95.37	56.00%	3198.1	4.62%	6.002007
Northern Tier Energy LP	NTI	06 - Energy	0606 - Oil & Gas - Integrated	26.61	56.00%	2467	-2.96%	#DIV/0!
Lancaster Colony Corp.	LANC	05 - Consumer Non-Cyclical	0515 - Food Processing	94.72	56.00%	2589.5	-3.09%	-6.580036
Steel Dynamics, Inc.	STLD	01 - Basic Materials	0121 - Iron & Steel	17.77	56.50%	3969.4	-23.00%	-12.70961
Newfield Exploration Co.	NFX	06 - Energy	0609 - Oil & Gas Operations	43.53	56.50%	5934.9	-100.00%	-70.42254
Akorn, Inc.	AKRX	08 - Health Care	0803 - Biotechnology & Drugs	31.71	56.50%	3295.4	-100.00%	-370.3704
UMB Financial Corporation	UMBF	07 - Financial	0727 - Regional Banks	63.29	56.50%	2875.8	3.46%	2.958969
Laredo Petroleum Inc	LPI	06 - Energy	0609 - Oil & Gas Operations	30.74	56.50%	4417.1	-100.00%	#DIV/0!
AllianceBernstein Holding LP	AB	07 - Financial	0718 - Investment Services	25.51	56.50%	2455	-18.30%	-14.07654
MSA Safety Inc	MSA	08 - Health Care	0812 - Medical Equipment & Supplies	57.61	56.50%	2154.9	19.17%	13.0421
Office Depot Inc	ODP	09 - Services	0963 - Retail (Specialty Non-Apparel)	5.62	56.50%	3005.3	-100.00%	-35.08772
West Pharmaceutical Services I	WST	08 - Health Care	0812 - Medical Equipment & Supplies	42.15	56.50%	2978.7	17.28%	23.03759
Berry Plastics Group Inc	BERY	01 - Basic Materials	0109 - Containers & Packaging	25.51	57.00%	2996.5	-100.00%	#DIV/0!
WGL Holdings Inc	WGL	12 - Utilities	1206 - Natural Gas Utilities	42.68	57.00%	2215.2	-16.09%	-29.24634

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
FLIR Systems, Inc.	FLIR	02 - Capital Goods	0203 - Aerospace and Defense	34.405	57.00%	4872.5	11.59%	15.45996
Domino's Pizza, Inc.	DPZ	09 - Services	0942 - Restaurants	72.98	57.00%	4059.9	3.10%	3.600072
CLARCOR Inc.	CLC	02 - Capital Goods	0218 - Misc. Capital Goods	61.8	57.00%	3118.2	7.48%	8.220396
Con-way Inc	CNW	11 - Transportation	1115 - Trucking	50.46	57.00%	2878.9	-42.57%	-24.7494
PacWest Bancorp	PACW	07 - Financial	0727 - Regional Banks	42.31	57.50%	4311.9	-30.80%	-15.39822
Techne Corporation	TECH	08 - Health Care	0803 - Biotechnology & Drugs	92.16	57.50%	3409.5	8.06%	13.20755
Leidos Holdings Inc	LDOS	10 - Technology	1018 - Computer Services	38	57.50%	2841.2	-25.03%	-30.15574
Janus Capital Group Inc	JNS	07 - Financial	0718 - Investment Services	12.6	57.50%	2394.8	-31.07%	-13.50805
Globus Medical Inc	GMED	08 - Health Care	0803 - Biotechnology & Drugs	24.09	57.50%	2266.1	-100.00%	#DIV/0!
Camden Property Trust	CPT	09 - Services	0933 - Real Estate Operations	70.9	57.50%	6066.6	-21.17%	-22.51733
KAR Auction Services Inc	KAR	09 - Services	0963 - Retail (Specialty Non-Apparel)	31.72	57.50%	4434.4	0.27%	0.178129
Sinclair Broadcast Group Inc	SBGI	09 - Services	0906 - Broadcasting & Cable TV	34.62	57.50%	3371.8	-38.69%	-24.17882
MGIC Investment Corp.	MTG	07 - Financial	0715 - Insurance (Property & Casualty)	9.31	57.50%	3151.6	-100.00%	-27.70083
Rexnord Corp	RXN	01 - Basic Materials	0127 - Misc. Fabricated Products	28.41	57.50%	2877.4	-100.00%	#DIV/0!
Madison Square Garden Co, The	MSG	09 - Services	0921 - Motion Pictures	61.87	57.50%	4775	-100.00%	-138.8889
Tibco Software Inc.	TIBX	10 - Technology	1036 - Software & Programming	19.96	57.50%	3248.1	10.01%	6.377274
Fortune Brands Home & Security	FBHS	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	39.55	58.00%	6567.4	-33.49%	#DIV/0!
National Fuel Gas Co.	NFG	12 - Utilities	1206 - Natural Gas Utilities	76.91	58.00%	6461.1	9.64%	6.885769
Gartner Inc	IT	09 - Services	0909 - Business Services	70.2	58.00%	6333.8	9.76%	19.12794
Hain Celestial Group, Inc., Th	HAIN	05 - Consumer Non-Cyclical	0515 - Food Processing	85.95	58.00%	4307.3	-100.00%	-277.7778
CARBO Ceramics Inc.	CRR	06 - Energy	0612 - Oil Well Services & Equipment	149.94	58.00%	3463.9	9.53%	7.11155
Impax Laboratories Inc	IPXL	08 - Health Care	0803 - Biotechnology & Drugs	30.25	58.00%	2119.2	-42.73%	-40.31228
Informatica Corporation	INFA	10 - Technology	1036 - Software & Programming	35.68	58.00%	3917.4	15.31%	10.13772
Darling Ingredients Inc	DAR	05 - Consumer Non-Cyclical	0515 - Food Processing	20.92	58.00%	3442.9	-15.25%	-9.533116
Cognex Corporation	CGNX	10 - Technology	1030 - Scientific & Technical Instruments	37.71	58.00%	3274.7	-100.00%	-74.07407
Dresser-Rand Group Inc.	DRC	02 - Capital Goods	0218 - Misc. Capital Goods	63.43	58.00%	4851.7	7.01%	6.877346
Diamondback Energy Inc	FANG	06 - Energy	0609 - Oil & Gas Operations	88.69	58.50%	4504.6	-100.00%	#DIV/0!
Omicare, Inc.	OCR	09 - Services	0954 - Retail (Drugs)	66.33	58.50%	6568.4	-186.56%	-168.0721
E TRADE Financial Corporation	ETFC	07 - Financial	0718 - Investment Services	21.21	58.50%	6119.8	-100.00%	-43.47826
EQT Midstream Partners LP	EQM	12 - Utilities	1206 - Natural Gas Utilities	96.54	58.50%	5903.1	-34.19%	#DIV/0!
HomeAway, Inc.	AWAY	10 - Technology	1018 - Computer Services	34.46	58.50%	3222.5	-100.00%	#DIV/0!
DCP Midstream Partners, LP	DPM	12 - Utilities	1206 - Natural Gas Utilities	57.06	58.50%	6157.8	-20.48%	-24.67832
Cree, Inc.	CREE	10 - Technology	1033 - Semiconductors	48.48	58.50%	5911.6	31.86%	21.52556
Community Health Systems	CYH	08 - Health Care	0806 - Healthcare Facilities	45.65	58.50%	5261.9	-170.59%	-104.6575
Kinross Gold Corporation (USA)	KGC	01 - Basic Materials	0118 - Gold & Silver	4.03	58.50%	4603.5	-100.00%	-169.4915
Synaptics, Incorporated	SYNA	10 - Technology	1006 - Computer Hardware	89.38	58.50%	3219.6	-0.32%	-0.237293
OpenTable Inc	OPEN	10 - Technology	1036 - Software & Programming	104.01	58.50%	2462.7	7.57%	8.322965
Rockwood Holdings, Inc.	ROC	01 - Basic Materials	0103 - Chemical Manufacturing	76.26	59.00%	5533.3	87.74%	37.33549
Align Technology, Inc.	ALGN	08 - Health Care	0812 - Medical Equipment & Supplies	56.32	59.00%	4597.7	-100.00%	-55.24862
American Capital Ltd.	ACAS	07 - Financial	0718 - Investment Services	15.22	59.00%	4078.4	-100.00%	-74.07407
Six Flags Entertainment Corp	SIX	09 - Services	0936 - Recreational Activities	42.82	59.00%	4074.1	-22.01%	-17.8925
Peabody Energy Corporation	BTU	06 - Energy	0603 - Coal	16.44	59.00%	4460.5	-39.66%	-22.66484
Starz	STRZA	09 - Services	0906 - Broadcasting & Cable TV	29.37	59.00%	3201.6	-11.14%	-8.983691
Starz	STRZA	09 - Services	0906 - Broadcasting & Cable TV	29.37	59.00%	3201.6	-11.14%	-8.983691
Jack in the Box Inc.	JACK	09 - Services	0942 - Restaurants	60.15	59.00%	2408.3	-2.35%	-3.987274
American Eagle Outfitters	AEO	09 - Services	0945 - Retail (Apparel)	11.55	59.00%	2245.5	2.21%	2.299824

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
HD Supply Holdings Inc	HDS	10 - Technology	1024 - Electronic Instruments & Controls	28.03	59.50%	5484	-100.00%	#DIV/0!
Cadence Design Systems Inc	CDNS	10 - Technology	1036 - Software & Programming	17.34	59.50%	5020.1	-100.00%	-72.46377
Morningstar, Inc.	MORN	07 - Financial	0718 - Investment Services	71.59	59.50%	3202.5	5.30%	8.69644
Taylor Morrison Home Corp	TMHC	02 - Capital Goods	0215 - Construction Services	21.8	59.50%	2666.3	-100.00%	#DIV/0!
Chemtura Corp	CHMT	01 - Basic Materials	0103 - Chemical Manufacturing	25.99	59.50%	2496.8	-100.00%	-42.37288
Hittite Microwave Corp	HITT	10 - Technology	1033 - Semiconductors	77.96	59.50%	2445.8	3.07%	3.376495
AOL, Inc.	AOL	10 - Technology	1018 - Computer Services	39.48	59.50%	3156	-100.00%	-113.6364
Murphy USA Inc	MUSA	09 - Services	0963 - Retail (Specialty Non-Apparel)	48.76	59.50%	2279.8	-100.00%	#DIV/0!
Ciena Corporation	CIEN	10 - Technology	1003 - Communications Equipment	21.52	59.50%	2272.4	-100.00%	-47.61905
Sensient Technologies Corporat	SXT	01 - Basic Materials	0103 - Chemical Manufacturing	55.29	59.50%	2734.6	-5.45%	-4.863442
AngloGold Ashanti Limited (ADR)	AU	01 - Basic Materials	0118 - Gold & Silver	16.76	60.00%	6765.1	-56.87%	-162.4988
MDU Resources Group Inc	MDU	12 - Utilities	1203 - Electric Utilities	34.62	60.00%	6633.4	-34.33%	-42.38881
USG Corporation	USG	02 - Capital Goods	0212 - Construction - Raw Materials	29.87	60.00%	4117.8	-100.00%	-35.46099
Ryman Hospitality Properties I	RHP	09 - Services	0939 - Rental & Leasing	48.51	60.00%	2464.3	-17.74%	-8.651865
Teleflex Incorporated	TFX	08 - Health Care	0812 - Medical Equipment & Supplies	105.17	60.00%	4350.6	-37.89%	-38.26944
Atlas Energy LP	ATLS	06 - Energy	0609 - Oil & Gas Operations	44.66	60.00%	2316.9	-28.49%	-12.89239
Calumet Specialty Products Par	CLMT	06 - Energy	0609 - Oil & Gas Operations	32.19	60.00%	2231.3	-6.38%	-6.931916
3D Systems Corporation	DDD	10 - Technology	1015 - Computer Peripherals	59.07	60.00%	6493	7.86%	3.871919
Allison Transmission Holdings	ALSN	04 - Consumer Cyclical	0415 - Auto & Truck Parts	30.85	60.00%	5442.5	-35.89%	#DIV/0!
Foster Wheeler AG	FWLT	02 - Capital Goods	0215 - Construction Services	34.11	60.50%	3413.1	2.79%	1.451436
Eagle Materials, Inc.	EXP	02 - Capital Goods	0212 - Construction - Raw Materials	94.63	60.50%	4743.6	18.05%	11.42535
Ferrellgas Partners, L.P.	FGP	06 - Energy	0609 - Oil & Gas Operations	27.35	60.50%	2221.6	-18.23%	-101.2626
Watts Water Technologies Inc	WTS	01 - Basic Materials	0127 - Misc. Fabricated Products	61.57	60.50%	2165.5	8.53%	5.16862
BancorpSouth, Inc.	BXS	07 - Financial	0727 - Regional Banks	24.55	60.50%	2357.6	6.18%	4.941266
Hospitality Properties Trust	HPT	09 - Services	0939 - Rental & Leasing	30.29	60.50%	4535.7	-20.70%	-14.57596
Kosmos Energy Ltd	KOS	06 - Energy	0609 - Oil & Gas Operations	11.21	61.00%	4344.9	-100.00%	#DIV/0!
Caesars Entertainment Corp	CZR	09 - Services	0912 - Casinos & Gaming	17.67	61.00%	2548.3	-100.00%	#DIV/0!
Dunkin Brands Group Inc	DNKN	09 - Services	0942 - Restaurants	46.31	61.00%	4924.8	-32.89%	#DIV/0!
Golar LNG Limited (USA)	GLNG	11 - Transportation	1118 - Water Transportation	59.6	61.00%	5460.8	-27.32%	-22.21037
PerkinElmer, Inc.	PKI	10 - Technology	1030 - Scientific & Technical Instruments	46.79	61.00%	5297.6	-47.51%	-53.38399
Weingarten Realty Investors	WRI	09 - Services	0933 - Real Estate Operations	32.75	61.00%	4000.9	-28.31%	-24.62062
Team Health Holdings LLC	TMH	09 - Services	0909 - Business Services	50.13	61.00%	3520.9	28.41%	24.49387
Corporate Executive Board Comp	CEB	09 - Services	0909 - Business Services	66.11	61.00%	2234.5	-2.16%	-2.033255
Science Applications Internati	SAIC	10 - Technology	1036 - Software & Programming	44.85	61.00%	2152.3	-35.85%	#DIV/0!
Science Applications Internati	SAIC	10 - Technology	1036 - Software & Programming	44.85	61.00%	2152.3	-35.85%	#DIV/0!
Spirit AeroSystems Holdings, I	SPR	02 - Capital Goods	0203 - Aerospace and Defense	33.99	61.50%	4716.1	-100.00%	-78.125
Integrated Device Technology I	IDTI	10 - Technology	1033 - Semiconductors	15.25	61.50%	2276.7	75.50%	38.52
Minerals Technologies Inc	MTX	01 - Basic Materials	0103 - Chemical Manufacturing	65.01	61.50%	2241.8	-53.88%	-40.51319
Convergys Corp	CVG	10 - Technology	1018 - Computer Services	21.27	61.50%	2158.4	-40.31%	-39.13535
Crown Holdings, Inc.	CCK	01 - Basic Materials	0109 - Containers & Packaging	49.4	61.50%	6846.9	0.56%	0.624697
JDS Uniphase Corp	JDSU	10 - Technology	1003 - Communications Equipment	12.35	61.50%	2898.7	-100.00%	-40.81633
Alere Inc	ALR	10 - Technology	1030 - Scientific & Technical Instruments	37.43	62.00%	3091.5	-100.00%	-51.81347
Polypore International, Inc.	PPO	01 - Basic Materials	0103 - Chemical Manufacturing	48	62.00%	2163.8	-100.00%	-263.1579
Brucker Corporation	BRKR	10 - Technology	1030 - Scientific & Technical Instruments	24.07	62.00%	4040.6	1.58%	1.294028
Silicon Laboratories	SLAB	10 - Technology	1033 - Semiconductors	48.85	62.50%	2122.7	1.54%	1.605775
Carrizo Oil & Gas, Inc.	CRZO	06 - Energy	0609 - Oil & Gas Operations	67.88	62.50%	3087.8	-100.00%	-51.02041

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Pitney Bowes Inc.	PBI	10 - Technology	1036 - Software & Programming	27.97	62.50%	5667.8	-9.43%	-6.831546
Chart Industries, Inc.	GTLS	02 - Capital Goods	0218 - Misc. Capital Goods	81.36	62.50%	2478.9	18.21%	10.05937
Taubman Centers, Inc.	TCO	09 - Services	0933 - Real Estate Operations	75.41	63.00%	4770.7	32.01%	27.83574
Ultimate Software Group, Inc.,	ULTI	10 - Technology	1036 - Software & Programming	138.65	63.00%	3930.5	-100.00%	-106.383
Dana Holding Corporation	DAN	04 - Consumer Cyclical	0415 - Auto & Truck Parts	24.12	63.00%	3781	-43.23%	-12.24715
TransAlta Corporation (USA)	TAC	12 - Utilities	1203 - Electric Utilities	12.17	63.00%	3290.5	-23.73%	-44.78111
Logitech International SA (USA)	LOGI	10 - Technology	1015 - Computer Peripherals	13.035	63.00%	2237.7	-40.18%	-31.38772
Bio-Rad Laboratories, Inc.	BIO	10 - Technology	1030 - Scientific & Technical Instruments	118.68	63.00%	3444.6	-11.61%	-9.760115
CST Brands Inc	CST	09 - Services	0957 - Retail (Grocery)	34.13	63.00%	2580.9	-48.43%	#DIV/0!
New York Times Company, The	NYT	09 - Services	0927 - Printing & Publishing	15.24	63.00%	2277.6	38.92%	23.87918
Compuware Corporation	CPWR	10 - Technology	1036 - Software & Programming	9.97	63.00%	2190.2	10.24%	8.831432
Five Below Inc	FIVE	09 - Services	0951 - Retail (Department & Discount)	39.84	63.00%	2162	-100.00%	#DIV/0!
Hudson City Bancorp, Inc.	HCBK	07 - Financial	0727 - Regional Banks	9.86	63.50%	5213.4	-39.49%	-37.60747
Apartment Investment and Manag	AIV	09 - Services	0933 - Real Estate Operations	32.54	63.50%	4754.1	-31.52%	-29.73705
Brookdale Senior Living, Inc.	BKD	08 - Health Care	0806 - Healthcare Facilities	33.67	63.50%	4222	-100.00%	-45.04505
KBR, Inc.	KBR	02 - Capital Goods	0215 - Construction Services	23.84	63.50%	3465.8	34.92%	25.67798
TW Telecom Inc	TWTC	09 - Services	0915 - Communications Services	40.33	63.50%	5562.6	-2.63%	-2.345204
Liberty Property Trust	LPT	09 - Services	0933 - Real Estate Operations	37.69	64.00%	5566.7	44.25%	39.16359
Bonanza Creek Energy Inc	BCEI	06 - Energy	0609 - Oil & Gas Operations	56.66	64.00%	2288.5	-100.00%	#DIV/0!
Iron Mountain Incorporated	IRM	09 - Services	0909 - Business Services	34.81	64.00%	6682	6.16%	8.004887
Energen Corporation	EGN	06 - Energy	0606 - Oil & Gas - Integrated	88.79	64.00%	6462.3	-8.29%	-6.687621
Avon Products, Inc.	AVP	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	14.51	64.00%	6303.8	-36.92%	-24.776
Cubist Pharmaceuticals Inc	CBST	08 - Health Care	0803 - Biotechnology & Drugs	69.3	64.00%	5218.7	-100.00%	-151.5152
Sohu.com Inc	SOHU	10 - Technology	1018 - Computer Services	56.6	64.00%	2177.7	-100.00%	-54.94505
United States Steel Corporatio	X	01 - Basic Materials	0121 - Iron & Steel	26.02	64.00%	3765.1	-45.84%	-21.82775
Pan American Silver Corp. (USA)	PAAS	01 - Basic Materials	0118 - Gold & Silver	15.01	64.50%	2265.8	-30.13%	-29.82832
ADT Corp	ADT	09 - Services	0972 - Security Systems & Services	34.69	64.50%	6044.6	-35.90%	#DIV/0!
Acuity Brands, Inc.	AYI	04 - Consumer Cyclical	0421 - Furniture & Fixtures	136.31	64.50%	5889.8	4.80%	3.354598
Pinnacle Foods Inc	PF	05 - Consumer Non-Cyclical	0515 - Food Processing	32.92	64.50%	3861.4	-30.72%	#DIV/0!
Macquarie Infrastructure Compa	MIC	11 - Transportation	1109 - Misc. Transportation	61.07	64.50%	3451.4	-11.50%	-8.274744
Abercrombie & Fitch Co.	ANF	09 - Services	0945 - Retail (Apparel)	43.04	64.50%	3132.4	-2.63%	-1.262442
SUPERVALU INC.	SVU	09 - Services	0957 - Retail (Grocery)	8.08	64.50%	2104.3	-100.00%	-53.76344
Regal Entertainment Group	RGC	09 - Services	0921 - Motion Pictures	21.37	64.50%	3337.5	16.14%	18.33628
Choice Hotels International In	CHH	09 - Services	0918 - Hotels & Motels	46.69	65.00%	2727.6	8.38%	8.295618
Halcon Resources Corp	HK	06 - Energy	0609 - Oil & Gas Operations	7.14	65.00%	3002.2	-100.00%	-131.5789
First Horizon National Corpora	FHN	07 - Financial	0727 - Regional Banks	11.94	65.00%	2824.8	-36.52%	-22.26921
Diebold Inc	DBD	10 - Technology	1030 - Scientific & Technical Instruments	39.4	65.00%	2545	-31.95%	-27.54227
DealerTrack Technologies Inc	TRAK	10 - Technology	1036 - Software & Programming	44.95	65.00%	2408.3	-100.00%	-78.74016
Vantiv Inc	VNTV	09 - Services	0909 - Business Services	33.33	65.50%	6302.6	-100.00%	#DIV/0!
Spirit AeroSystems Holdings, I	SPR	02 - Capital Goods	0203 - Aerospace and Defense	33.99	65.50%	4716.1	-100.00%	-78.125
Manitowoc Company, Inc.	MTW	02 - Capital Goods	0206 - Construction & Agricultural Machinery	32.93	65.50%	4450.9	-50.70%	-15.84299
Aspen Technology, Inc.	AZPN	10 - Technology	1036 - Software & Programming	46.2	65.50%	4253.7	-100.00%	-138.8889
National Instruments Corp	NATI	10 - Technology	1036 - Software & Programming	32.1	65.50%	4048.9	1.19%	1.031707
Vail Resorts, Inc.	MTN	09 - Services	0936 - Recreational Activities	77.1	65.50%	2789.5	17.01%	12.2347
Harsco Corporation	HSC	01 - Basic Materials	0124 - Metal Mining	26.98	65.50%	2178.4	-31.40%	-17.94067
SandRidge Energy Inc.	SD	06 - Energy	0609 - Oil & Gas Operations	7.12	66.00%	3519.9	-100.00%	-37.31343

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Qiagen NV	QGEN	08 - Health Care	0803 - Biotechnology & Drugs	24.49	66.00%	5838.5	-0.44%	-0.495011
Covanta Holding Corp	CVA	09 - Services	0975 - Waste Management Services	20.51	66.00%	2684.3	-10.47%	-32.72115
CoStar Group Inc	CSGP	10 - Technology	1018 - Computer Services	157.02	66.00%	4983.3	20.29%	19.32173
Hill-Rom Holdings, Inc.	HRC	10 - Technology	1030 - Scientific & Technical Instruments	41.53	66.00%	2376.4	-37.31%	-27.23607
Konami Corp (ADR)	KNM	04 - Consumer Cyclical	0430 - Recreational Products	22.02	66.50%	3150	-8.89%	-18.91332
Zynga Inc	ZNGA	09 - Services	0909 - Business Services	3.23	66.50%	2856.8	-100.00%	#DIV/0!
TFS Financial Corporation	TFSL	07 - Financial	0727 - Regional Banks	14.48	66.50%	4428.8	25.11%	27.29089
Medidata Solutions Inc	MDSO	10 - Technology	1036 - Software & Programming	42.55	66.50%	2301.8	-9.76%	-14.13984
Riverbed Technology, Inc.	RVBD	10 - Technology	1003 - Communications Equipment	20.43	67.00%	3279.9	-100.00%	-55.55556
Teekay Corporation	TK	11 - Transportation	1118 - Water Transportation	61.84	67.00%	4451.4	-31.99%	-35.53945
J.C. Penney Company, Inc.	JCP	09 - Services	0951 - Retail (Department & Discount)	8.95	67.00%	2727.8	-100.00%	-55.86592
DigitalGlobe Inc	DGI	09 - Services	0909 - Business Services	27.88	67.00%	2103.5	-100.00%	-357.1429
ViaSat, Inc.	VSAT	10 - Technology	1003 - Communications Equipment	57.82	67.00%	2682	-100.00%	-84.03361
Vector Group Ltd	VGR	05 - Consumer Non-Cyclical	0524 - Tobacco	20.98	67.00%	2093	1.01%	3.623137
Vector Group Ltd	VGR	05 - Consumer Non-Cyclical	0524 - Tobacco	20.98	67.00%	2093	1.01%	3.623137
Eldorado Gold Corp (USA)	EGO	01 - Basic Materials	0118 - Gold & Silver	7.56	67.50%	5414.8	-45.97%	-120.972
Solera Holdings Inc	SLH	10 - Technology	1036 - Software & Programming	66.03	67.50%	4542.9	-24.40%	-28.37575
Clear Channel Outdoor Holdings	CCO	09 - Services	0903 - Advertising	8.29	67.50%	2978.8	-100.00%	-60.60606
Atmel Corporation	ATML	10 - Technology	1033 - Semiconductors	9.27	68.00%	3902.3	-100.00%	-52.35602
Rovi Corporation	ROVI	10 - Technology	1036 - Software & Programming	23.79	68.00%	2253.6	-100.00%	-59.52381
WhiteWave Foods Co	WWAV	05 - Consumer Non-Cyclical	0515 - Food Processing	32.33	68.00%	5621.6	-100.00%	#DIV/0!
Lamar Advertising Co	LAMR	09 - Services	0903 - Advertising	52.94	68.00%	5036.8	-100.00%	-40.48583
VeriFone Systems Inc	PAY	10 - Technology	1027 - Office Equipment	36.48	68.00%	4075.6	-100.00%	-62.1118
Restoration Hardware Holdings	RH	09 - Services	0963 - Retail (Specialty Non-Apparel)	92.37	68.00%	3637	-100.00%	#DIV/0!
Microsemi Corporation	MSCC	10 - Technology	1033 - Semiconductors	26.69	68.50%	2534.7	-100.00%	-64.93506
Nuance Communications Inc.	NUAN	10 - Technology	1036 - Software & Programming	18.66	68.50%	5945.2	-100.00%	-79.36508
Stratasys Ltd	SSYS	10 - Technology	1015 - Computer Peripherals	112.14	69.00%	5541	-100.00%	-70.42254
BlackBerry Ltd	BBRY	10 - Technology	1003 - Communications Equipment	9.78	69.00%	5156.7	-100.00%	-84.03361
Pharmacyclics, Inc.	PCYC	08 - Health Care	0803 - Biotechnology & Drugs	88.48	69.00%	6638.2	-100.00%	-138.8889
Healthcare Realty Trust Inc	HR	09 - Services	0933 - Real Estate Operations	25.38	69.00%	2437.4	-25.06%	-28.15377
Allscripts Healthcare Solution	MDRX	10 - Technology	1036 - Software & Programming	16.09	69.00%	2887.9	-100.00%	-82.64463
Targa Resources Corp	TRGP	12 - Utilities	1206 - Natural Gas Utilities	137.08	69.50%	5779.1	-21.73%	-20.49746
Martin Marietta Materials, Inc	MLM	02 - Capital Goods	0212 - Construction - Raw Materials	132.23	69.50%	6130	6.91%	5.573786
Clear Channel Outdoor Holdings	CCO	09 - Services	0903 - Advertising	8.29	69.50%	2978.8	-100.00%	-60.60606
WPX Energy Inc	WPX	06 - Energy	0609 - Oil & Gas Operations	23.08	70.00%	4665.6	-100.00%	#DIV/0!
BreitBurn Energy Partners L.P.	BBEP	06 - Energy	0606 - Oil & Gas - Integrated	22.13	70.00%	2647.6	-5.95%	-13.82798
Sears Holdings Corp	SHLD	09 - Services	0951 - Retail (Department & Discount)	38.16	70.00%	4061.7	-100.00%	-40.48583
Crestwood Midstream Partners L	CMLP	12 - Utilities	1206 - Natural Gas Utilities	21.99	70.50%	4134	-18.65%	#DIV/0!
Post Holdings Inc	POST	05 - Consumer Non-Cyclical	0515 - Food Processing	50.19	70.50%	2206.2	-100.00%	#DIV/0!
SemGroup Corp	SEMG	06 - Energy	0612 - Oil Well Services & Equipment	78.01	70.50%	3326.7	-17.34%	-10.97312
Navistar International Corp	NAV	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	37.27	70.50%	3031.1	-100.00%	-52.35602
RF Micro Devices, Inc.	RFMD	10 - Technology	1033 - Semiconductors	9.36	70.50%	2678.4	-100.00%	-56.49718
Mobile Mini Inc	MINI	11 - Transportation	1109 - Misc. Transportation	47.81	70.50%	2233.5	-7.18%	-4.433298
NRG Yield Inc	NYLD	12 - Utilities	1203 - Electric Utilities	51.69	71.00%	3372.8	-41.92%	#DIV/0!
Cavium Inc	CAVM	10 - Technology	1033 - Semiconductors	49.32	71.00%	2606	-100.00%	-68.49315
Insulet Corporation	PODD	08 - Health Care	0812 - Medical Equipment & Supplies	39.53	71.00%	2190.5	-100.00%	-133.3333

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Harbinger Group Inc	HRG	10 - Technology	1024 - Electronic Instruments & Controls	12.73	71.50%	2643	-100.00%	-126.5823
Burlington Stores Inc	BURL	09 - Services	0951 - Retail (Department & Discount)	31.03	71.50%	2298.3	-100.00%	#DIV/0!
Allegheny Technologies Incorpo	ATI	01 - Basic Materials	0121 - Iron & Steel	44.58	71.50%	4840.2	-34.44%	-18.92413
NuStar Energy L.P.	NS	06 - Energy	0612 - Oil Well Services & Equipment	61.92	71.50%	4822.7	-2.66%	-2.993137
Kate Spade & Co	KATE	04 - Consumer Cyclical	0403 - Apparel/Accessories	38.13	72.00%	4825.2	-100.00%	-38.91051
SINA Corp	SINA	10 - Technology	1018 - Computer Services	47.86	72.00%	3159.8	-100.00%	-53.19149
Intrexon Corp	XON	09 - Services	0909 - Business Services	25.23	72.50%	2493.5	-100.00%	#DIV/0!
Allegion PLC	ALLE	10 - Technology	1030 - Scientific & Technical Instruments	55.58	73.00%	5365.1	-62.72%	#DIV/0!
InterMune Inc	ITMN	08 - Health Care	0803 - Biotechnology & Drugs	44	73.00%	4350.9	-100.00%	-19.84127
Bright Horizons Family Solutio	BFAM	09 - Services	0924 - Personal Services	43.49	73.00%	2854.9	-100.00%	#DIV/0!
Cornerstone OnDemand, Inc.	CSOD	10 - Technology	1036 - Software & Programming	45.97	73.00%	2443.1	-100.00%	#DIV/0!
Shutterstock Inc	SSTK	09 - Services	0921 - Motion Pictures	83.34	73.00%	2933.3	-100.00%	#DIV/0!
DDR Corp	DDR	09 - Services	0933 - Real Estate Operations	17.72	73.00%	6367.3	-18.71%	-10.752
Dynegy Inc	DYN	12 - Utilities	1203 - Electric Utilities	34.51	73.50%	3461.8	-100.00%	-333.3333
Corporate Office Properties Tr	OFC	09 - Services	0933 - Real Estate Operations	28.03	73.50%	2455.6	-19.82%	-18.35585
Kennedy-Wilson Holdings Inc	KW	09 - Services	0933 - Real Estate Operations	26.58	74.00%	2436.9	-37.63%	-54.53411
MPLX LP	MPLX	06 - Energy	0612 - Oil Well Services & Equipment	64.59	74.00%	4871.8	-24.13%	#DIV/0!
Pengrowth Energy Corp (USA)	PGH	06 - Energy	0606 - Oil & Gas - Integrated	7.16	74.00%	3769.1	24.10%	16.8547
NPS Pharmaceuticals, Inc.	NPSP	08 - Health Care	0803 - Biotechnology & Drugs	33.18	74.00%	3527.9	-100.00%	-196.0784
Premier Inc	PINC	08 - Health Care	0806 - Healthcare Facilities	28.73	75.00%	4165.4	-100.00%	#DIV/0!
Seattle Genetics, Inc.	SGEN	08 - Health Care	0803 - Biotechnology & Drugs	38.88	75.00%	4787.9	-100.00%	-71.42857
Guidewire Software Inc	GWRE	10 - Technology	1036 - Software & Programming	40.69	75.00%	2789.6	-100.00%	#DIV/0!
Duke Realty Corp	DRE	09 - Services	0939 - Rental & Leasing	18.19	75.00%	5993.4	-28.50%	-20.21006
Valhi, Inc.	VHI	01 - Basic Materials	0103 - Chemical Manufacturing	6.29	75.50%	2133.1	-36.80%	-25.91216
DexCom, Inc.	DXCM	08 - Health Care	0812 - Medical Equipment & Supplies	39.65	75.50%	2970.5	-100.00%	-263.1579
TriQuint Semiconductor	TQNT	10 - Technology	1033 - Semiconductors	15.44	75.50%	2645.4	-100.00%	-46.94836
Phillips 66 Partners LP	PSXP	06 - Energy	0612 - Oil Well Services & Equipment	78	76.00%	5769.3	-25.03%	#DIV/0!
Oiltanking Partners LP	OILT	06 - Energy	0612 - Oil Well Services & Equipment	93.96	76.00%	3899.3	-31.16%	#DIV/0!
Emerge Energy Services LP	EMES	06 - Energy	0612 - Oil Well Services & Equipment	102.08	76.00%	2412	-34.03%	#DIV/0!
Sanchez Energy Corp	SN	06 - Energy	0609 - Oil & Gas Operations	37.12	76.00%	2157.6	-100.00%	#DIV/0!
Cepheid	CPHD	10 - Technology	1030 - Scientific & Technical Instruments	47.15	76.00%	3287.5	-100.00%	-116.2791
SeaWorld Entertainment Inc	SEAS	09 - Services	0936 - Recreational Activities	28	77.00%	2520	-23.28%	#DIV/0!
PDC Energy Inc	PDCE	06 - Energy	0609 - Oil & Gas Operations	62.27	77.00%	2228.9	-100.00%	-64.10256
Yelp Inc	YELP	09 - Services	0927 - Printing & Publishing	77.28	77.50%	5538	-100.00%	#DIV/0!
SolarCity Corp	SCTY	10 - Technology	1033 - Semiconductors	70.87	77.50%	6527.2	-100.00%	#DIV/0!
athenahealth, Inc	ATHN	10 - Technology	1018 - Computer Services	127.09	77.50%	4809.3	-100.00%	-104.1667
Ironwood Pharmaceuticals, Inc.	IRWD	08 - Health Care	0803 - Biotechnology & Drugs	15.5	78.00%	2139.8	-100.00%	-63.29114
Sabre Corp	SABR	10 - Technology	1036 - Software & Programming	20.265	79.00%	5360.7	-100.00%	#DIV/0!
Pattern Energy Group Inc	PEGI	12 - Utilities	1203 - Electric Utilities	32.34	79.00%	2096.4	-14.15%	#DIV/0!
Concur Technologies, Inc.	CNQR	10 - Technology	1036 - Software & Programming	92.98	79.50%	5288.9	-100.00%	-121.9512
Veeva Systems Inc	VEEV	10 - Technology	1036 - Software & Programming	24.83	80.00%	3173.2	-100.00%	#DIV/0!
Texas Industries, Inc.	TXI	02 - Capital Goods	0212 - Construction - Raw Materials	92.55	80.00%	2667.9	-100.00%	-81.30081
NetSuite Inc	N	10 - Technology	1036 - Software & Programming	86.22	80.50%	6353.3	-100.00%	-80.64516
Coty Inc	COTY	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	16.84	81.00%	6389.6	-32.17%	#DIV/0!
Pacira Pharmaceuticals Inc	PCRX	08 - Health Care	0803 - Biotechnology & Drugs	91.01	81.00%	3245	-100.00%	-74.07407
Pandora Media Inc	P	10 - Technology	1018 - Computer Services	29.3	81.50%	6016.2	-100.00%	#DIV/0!



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Medivation Inc	MDVN	08 - Health Care	0803 - Biotechnology & Drugs	77.773	82.00%	5951.5	-100.00%	-144.9275
Zillow Inc	Z	09 - Services	0933 - Real Estate Operations	138.87	82.00%	5530.7	-100.00%	#DIV/0!
Demandware Inc	DWRE	10 - Technology	1036 - Software & Programming	67.84	82.50%	2434.6	-100.00%	#DIV/0!
GT Advanced Technologies Inc	GTAT	10 - Technology	1033 - Semiconductors	18.26	83.50%	2504.8	-100.00%	-57.14286
Sunedison Inc	SUNE	10 - Technology	1033 - Semiconductors	22.87	84.00%	6124.9	-100.00%	-41.32231
Central Fund of Canada Limited	CEF	07 - Financial	0721 - Misc. Financial Services	14.37	84.50%	3651.8	-67.77%	-102.6771
Opko Health Inc.	OPK	08 - Health Care	0803 - Biotechnology & Drugs	9.1	85.50%	3765.1	-100.00%	-91.74312
Tableau Software Inc	DATA	10 - Technology	1036 - Software & Programming	70	86.00%	4757.6	-100.00%	#DIV/0!
Splunk Inc	SPLK	10 - Technology	1036 - Software & Programming	54.58	86.50%	6471.5	-100.00%	#DIV/0!
ISIS Pharmaceuticals, Inc.	ISIS	08 - Health Care	0803 - Biotechnology & Drugs	35.44	87.00%	4166.9	-100.00%	-78.125
Synageva Biopharma Corp	GEVA	08 - Health Care	0803 - Biotechnology & Drugs	103.78	88.00%	3426.7	-100.00%	-263.1579
Palo Alto Networks Inc	PANW	10 - Technology	1036 - Software & Programming	81.21	88.50%	6259.5	-100.00%	#DIV/0!
Theravance Inc	THRX	08 - Health Care	0803 - Biotechnology & Drugs	30.1	89.00%	3390.3	-100.00%	-62.5
Enbridge Energy Management, L.	EEQ	06 - Energy	0612 - Oil Well Services & Equipment	34.98	89.50%	2315.6	-100.00%	-149.2537
Globalstar, Inc.	GSAT	09 - Services	0915 - Communications Services	4.2	90.00%	2792.3	-100.00%	-30.03003
Zulily Inc	ZU	09 - Services	0948 - Retail (Catalog & Mail Order)	38.7	91.50%	4804.8	-100.00%	#DIV/0!
MannKind Corporation	MNKD	08 - Health Care	0803 - Biotechnology & Drugs	10	92.00%	3886.2	-100.00%	-81.96721
Alnylam Pharmaceuticals, Inc.	ALNY	08 - Health Care	0803 - Biotechnology & Drugs	62.23	93.00%	4701.7	-100.00%	-67.11409
Idenix Pharmaceuticals Inc	IDIX	08 - Health Care	0803 - Biotechnology & Drugs	24.12	95.00%	3638.6	-100.00%	-434.7826
FireEye Inc	FEYE	10 - Technology	1036 - Software & Programming	38.92	96.00%	5646.9	-100.00%	#DIV/0!
Intercept Pharmaceuticals Inc	ICPT	08 - Health Care	0803 - Biotechnology & Drugs	242.49	98.00%	5127.8	-100.00%	#DIV/0!
Changyou.Com Ltd (ADR)	CYOU	10 - Technology	1018 - Computer Services	25.96	25.00%	1371.7	-7.26%	-4.873785
World Acceptance Corp.	WRLD	07 - Financial	0703 - Consumer Financial Services	76.11	27.00%	754.3	0.38%	0.680826
Cash America International Lif	CSH	07 - Financial	0721 - Misc. Financial Services	44.65	27.50%	1255.8	13.31%	21.13139
Cash America International Inc	CSH	07 - Financial	0721 - Misc. Financial Services	44.65	27.50%	1255.8	13.31%	21.13139
Green Plains Inc	GPRE	01 - Basic Materials	0103 - Chemical Manufacturing	32.32	28.00%	1209	10.95%	7.06266
Outerwall Inc	OUTR	09 - Services	0936 - Recreational Activities	60.01	28.50%	1223.2	46.89%	56.49836
Sturm, Ruger & Company	RGR	04 - Consumer Cyclical	0430 - Recreational Products	58.83	29.00%	1141.2	4.45%	5.238096
Sturm, Ruger & Company	RGR	04 - Consumer Cyclical	0430 - Recreational Products	58.83	29.00%	1141.2	4.45%	5.238096
Sturm, Ruger & Company	RGR	04 - Consumer Cyclical	0430 - Recreational Products	58.83	29.00%	1141.2	4.45%	5.238096
National Western Life Insuranc	NWLI	07 - Financial	0709 - Insurance (Life)	251.8	29.00%	915.2	8.61%	7.054199
Encore Capital Group, Inc.	ECPG	07 - Financial	0721 - Misc. Financial Services	45.47	29.50%	1168.9	7.43%	6.188785
Smith & Wesson Holding Corp	SWHC	04 - Consumer Cyclical	0430 - Recreational Products	14.39	29.50%	794.1	13.53%	12.5237
Smith & Wesson Holding Corp	SWHC	04 - Consumer Cyclical	0430 - Recreational Products	14.39	29.50%	794.1	13.53%	12.5237
Smith & Wesson Holding Corp	SWHC	04 - Consumer Cyclical	0430 - Recreational Products	14.39	29.50%	794.1	13.53%	12.5237
American Equity Investment Lif	AEL	07 - Financial	0709 - Insurance (Life)	24.38	30.00%	1812.2	5.28%	3.088953
China Yuchai International Lim	CYD	02 - Capital Goods	0218 - Misc. Capital Goods	21.25	31.00%	791.9	-1.69%	-0.884316
Montpelier Re Holdings Ltd.	MRH	07 - Financial	0715 - Insurance (Property & Casualty)	31.96	31.50%	1483.9	-36.15%	-61.26428
Modine Manufacturing Co.	MOD	04 - Consumer Cyclical	0415 - Auto & Truck Parts	15.66	32.50%	746.4	-100.00%	-41.15226
Moneygram International Inc	MGI	07 - Financial	0721 - Misc. Financial Services	14.38	33.00%	784.9	-100.00%	-56.17978
Global Partners LP	GLP	06 - Energy	0609 - Oil & Gas Operations	40.26	34.00%	1104.4	23.74%	27.93458

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Cirrus Logic, Inc.	CRUS	10 - Technology	1033 - Semiconductors	22.94	34.00%	1423.6	-6.05%	-6.799461
Cirrus Logic, Inc.	CRUS	10 - Technology	1033 - Semiconductors	22.94	34.00%	1423.6	-6.05%	-6.799461
Cirrus Logic, Inc.	CRUS	10 - Technology	1033 - Semiconductors	22.94	34.00%	1423.6	-6.05%	-6.799461
Cirrus Logic, Inc.	CRUS	10 - Technology	1033 - Semiconductors	22.94	34.00%	1423.6	-6.05%	-6.799461
United Fire Group, Inc.	UFCS	07 - Financial	0715 - Insurance (Property & Casualty)	29.35	34.00%	745.5	-34.27%	-74.50814
ACCO Brands Corporation	ACCO	05 - Consumer Non-Cyclical	0518 - Office Supplies	6.35	34.00%	724.5	-100.00%	-39.37008
Hawaiian Holdings, Inc.	HA	11 - Transportation	1106 - Airline	13.89	34.50%	739	-100.00%	-70.42254
OmniVision Technologies, Inc.	OVTI	10 - Technology	1033 - Semiconductors	21.87	35.00%	1226.5	32.76%	18.61556
State Auto Financial Corp	STFC	07 - Financial	0715 - Insurance (Property & Casualty)	23.18	35.50%	947.2	-38.74%	-39.13041
Fabrinet	FN	10 - Technology	1033 - Semiconductors	20.56	35.50%	721.8	-100.00%	-156.25
Kemper Corp	KMPR	07 - Financial	0715 - Insurance (Property & Casualty)	36.85	35.50%	2039.2	18.44%	15.11794
TAL International Group, Inc.	TAL	09 - Services	0939 - Rental & Leasing	44.04	35.50%	1497.1	12.27%	7.173619
OneBeacon Insurance Group, Ltd	OB	07 - Financial	0715 - Insurance (Property & Casualty)	15.43	35.50%	1470.4	13.74%	13.08891
Horace Mann Educators Corporat	HMN	07 - Financial	0715 - Insurance (Property & Casualty)	31.14	35.50%	1268.3	7.27%	4.942223
OFG Bancorp	OFG	07 - Financial	0727 - Regional Banks	18.45	35.50%	830.5	-41.17%	-29.61963
Argo Group International Holdi	AGII	07 - Financial	0715 - Insurance (Property & Casualty)	50.94	35.50%	1333.1	-43.24%	-57.65855
Geospace Technologies Corp	GEOS	10 - Technology	1030 - Scientific & Technical Instruments	53.79	35.50%	706.6	27.70%	13.19052
Delek US Holdings, Inc.	DK	06 - Energy	0609 - Oil & Gas Operations	28.56	36.00%	1734.5	-24.90%	-17.17128
Andersons, Inc., The	ANDE	05 - Consumer Non-Cyclical	0509 - Crops	50.2	36.00%	1415.6	2.98%	3.307646
Andersons, Inc., The	ANDE	05 - Consumer Non-Cyclical	0509 - Crops	50.2	36.00%	1415.6	2.98%	3.307646
Select Medical Holdings Corpor	SEM	08 - Health Care	0806 - Healthcare Facilities	15.41	36.00%	2016.3	9.92%	9.536458
Neustar Inc	NSR	09 - Services	0915 - Communications Services	25.48	36.00%	1534.9	21.40%	16.33751
Neustar Inc	NSR	09 - Services	0915 - Communications Services	25.48	36.00%	1534.9	21.40%	16.33751
CTC Media, Inc.	CTCM	09 - Services	0906 - Broadcasting & Cable TV	11.05	36.50%	1721.2	5.77%	2.435748
Navigators Group, Inc, The	NAVG	07 - Financial	0715 - Insurance (Property & Casualty)	66.26	36.50%	944.6	20.45%	42.61432
Innospec Inc.	IOSP	01 - Basic Materials	0103 - Chemical Manufacturing	43.25	36.50%	1054.7	15.95%	9.844932
Innospec Inc.	IOSP	01 - Basic Materials	0103 - Chemical Manufacturing	43.25	36.50%	1054.7	15.95%	9.844932
Maiden Holdings, Ltd.	MHLD	07 - Financial	0715 - Insurance (Property & Casualty)	12.11	36.50%	882.3	5.02%	7.170468
USANA Health Sciences, Inc.	USNA	03 - Conglomerates	0303 - Conglomerates	77.76	37.00%	1082.6	-4.18%	-3.450814
USANA Health Sciences, Inc.	USNA	03 - Conglomerates	0303 - Conglomerates	77.76	37.00%	1082.6	-4.18%	-3.450814
USANA Health Sciences, Inc.	USNA	03 - Conglomerates	0303 - Conglomerates	77.76	37.00%	1082.6	-4.18%	-3.450814
USANA Health Sciences, Inc.	USNA	03 - Conglomerates	0303 - Conglomerates	77.76	37.00%	1082.6	-4.18%	-3.450814
Cooper Tire & Rubber Co	CTB	04 - Consumer Cyclical	0436 - Tires	29.87	37.00%	1896	-11.29%	-5.673152
Group 1 Automotive, Inc.	GPI	09 - Services	0963 - Retail (Specialty Non-Apparel)	83.77	37.50%	2028.2	18.90%	12.94484
Vitamin Shoppe Inc	VSI	09 - Services	0957 - Retail (Grocery)	42.84	37.50%	1318.6	27.58%	32.82929
CACI International Inc	CACI	10 - Technology	1036 - Software & Programming	69.98	37.50%	1644.2	9.55%	7.958798
CACI International Inc	CACI	10 - Technology	1036 - Software & Programming	69.98	37.50%	1644.2	9.55%	7.958798
CACI International Inc	CACI	10 - Technology	1036 - Software & Programming	69.98	37.50%	1644.2	9.55%	7.958798
Sodastream International Ltd	SODA	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	33.34	37.50%	696.3	-100.00%	-79.36508
Sodastream International Ltd	SODA	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	33.34	37.50%	696.3	-100.00%	-79.36508
Magellan Health Inc	MGLN	08 - Health Care	0806 - Healthcare Facilities	62.4	38.00%	1719.7	14.42%	23.2506
Magellan Health Inc	MGLN	08 - Health Care	0806 - Healthcare Facilities	62.4	38.00%	1719.7	14.42%	23.2506
BBCN Bancorp Inc	BBCN	07 - Financial	0727 - Regional Banks	15.88	38.00%	1262.3	-34.40%	-18.39749
FBL Financial Group	FFG	07 - Financial	0709 - Insurance (Life)	45.67	38.00%	1126.4	0.91%	0.63454
Vera Bradley, Inc.	VRA	04 - Consumer Cyclical	0403 - Apparel/Accessories	21.92	38.50%	891.8	-100.00%	-80.64516
Bio-Reference Laboratories Inc	BRLI	08 - Health Care	0806 - Healthcare Facilities	30.23	38.50%	837.9	20.76%	23.85684

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
FutureFuel Corp.	FF	01 - Basic Materials	0103 - Chemical Manufacturing	16.48	38.50%	714.4	14.91%	35.50104
FutureFuel Corp.	FF	01 - Basic Materials	0103 - Chemical Manufacturing	16.48	38.50%	714.4	14.91%	35.50104
Asbury Automotive Group, Inc.	ABG	09 - Services	0963 - Retail (Specialty Non-Apparel)	68.01	38.50%	2085.1	5.54%	3.077542
Piper Jaffray Companies	PJC	07 - Financial	0718 - Investment Services	51.77	38.50%	842.2	-100.00%	-69.93007
Iridium Communications Inc.	IRDM	09 - Services	0915 - Communications Services	8.28	38.50%	770.2	-100.00%	-175.4386
Ryland Group, Inc., The	RYL	02 - Capital Goods	0215 - Construction Services	39.2	39.00%	1839.1	-48.79%	-32.74515
Finish Line Inc	FINL	09 - Services	0945 - Retail (Apparel)	29.56	39.00%	1435.1	5.87%	6.178246
Pier 1 Imports Inc	PIR	09 - Services	0963 - Retail (Specialty Non-Apparel)	15.32	39.00%	1432.4	10.94%	6.045348
Hibbett Sports, Inc.	HIBB	09 - Services	0963 - Retail (Specialty Non-Apparel)	54.64	39.00%	1399.2	20.70%	18.81878
Cato Corp	CATO	09 - Services	0945 - Retail (Apparel)	30.8	39.00%	863.2	5.03%	5.469908
M.D.C. Holdings, Inc.	MDC	02 - Capital Goods	0215 - Construction Services	30.14	39.00%	1471.5	-5.77%	-3.497163
Shanda Games Limited(ADR)	GAME	10 - Technology	1018 - Computer Services	6.64	39.50%	1784.5	0.55%	0.313137
Mueller Industries, Inc.	MLI	01 - Basic Materials	0127 - Misc. Fabricated Products	29.3	39.50%	1661	38.44%	42.23883
Greenlight Capital Re, Ltd.	GLRE	07 - Financial	0715 - Insurance (Property & Casualty)	32.81	39.50%	1221.8	42.03%	49.45202
Universal Truckload Services,	UACL	11 - Transportation	1115 - Trucking	23.87	39.50%	719	4.43%	3.573224
Conversant Inc	CNVR	09 - Services	0903 - Advertising	25.5	39.50%	1708.5	18.50%	17.1319
Conversant Inc	CNVR	09 - Services	0903 - Advertising	25.5	39.50%	1708.5	18.50%	17.1319
China Biologic Products Inc	CBPO	08 - Health Care	0803 - Biotechnology & Drugs	42.89	39.50%	1005.5	29.25%	17.83797
Iconix Brand Group Inc	ICON	04 - Consumer Cyclical	0403 - Apparel/Accessories	42.75	40.00%	1958	-2.76%	-1.915681
Compass Diversified Holdings	CODI	07 - Financial	0721 - Misc. Financial Services	17.99	40.00%	868.9	-16.74%	-12.58303
IPC The Hospitalist Company In	IPCM	08 - Health Care	0806 - Healthcare Facilities	44.69	40.00%	765.6	21.05%	15.03773
IPC The Hospitalist Company In	IPCM	08 - Health Care	0806 - Healthcare Facilities	44.69	40.00%	765.6	21.05%	15.03773
Oritani Financial Corp.	ORIT	07 - Financial	0727 - Regional Banks	15.4	40.00%	704.6	30.54%	55.52598
American Axle & Manufact. Hold	AXL	04 - Consumer Cyclical	0415 - Auto & Truck Parts	18.88	40.00%	1428.8	-100.00%	-51.54639
Express, Inc.	EXPR	09 - Services	0945 - Retail (Apparel)	16.78	40.00%	1413.7	-100.00%	-72.9927
Express, Inc.	EXPR	09 - Services	0945 - Retail (Apparel)	16.78	40.00%	1413.7	-100.00%	-72.9927
Depomed Inc	DEPO	08 - Health Care	0803 - Biotechnology & Drugs	13.23	40.00%	767.2	-100.00%	-72.46377
Benchmark Electronics, Inc.	BHE	10 - Technology	1033 - Semiconductors	25.33	40.50%	1365.6	20.39%	14.66644
Gencorp Inc	GY	02 - Capital Goods	0203 - Aerospace and Defense	19.09	40.50%	1141.6	-100.00%	-50
Roadrunner Transportation Syst	RRTS	11 - Transportation	1115 - Trucking	28	40.50%	1059.9	-100.00%	-107.5269
Green Dot Corporation	GDOT	07 - Financial	0703 - Consumer Financial Services	18.92	40.50%	852.5	-100.00%	-119.0476
National HealthCare Corporatio	NHC	08 - Health Care	0806 - Healthcare Facilities	56.05	40.50%	797	2.53%	3.559611
Advanced Energy Industries, In	AEIS	10 - Technology	1024 - Electronic Instruments & Controls	19	40.50%	781.1	-100.00%	-59.88024
Sonic Automotive Inc	SAH	09 - Services	0963 - Retail (Specialty Non-Apparel)	26.56	40.50%	1396.1	7.17%	4.051175
Drew Industries, Inc.	DW	02 - Capital Goods	0221 - Mobile Homes & RVs	50.12	40.50%	1184.1	-100.00%	-61.34969
Atlas Air Worldwide Holdings,	AAWW	11 - Transportation	1109 - Misc. Transportation	36.66	40.50%	925	-1.86%	-1.076202
Vera Bradley, Inc.	VRA	04 - Consumer Cyclical	0403 - Apparel/Accessories	21.92	40.50%	891.8	-100.00%	-80.64516
Vera Bradley, Inc.	VRA	04 - Consumer Cyclical	0403 - Apparel/Accessories	21.92	40.50%	891.8	-100.00%	-80.64516
Celestica Inc. (USA)	CLS	10 - Technology	1024 - Electronic Instruments & Controls	12.55	41.00%	2023.8	4.61%	3.178328
TriMas Corp	TRS	01 - Basic Materials	0109 - Containers & Packaging	38.31	41.00%	1732.6	10.38%	7.311453
Universal Corp	UVV	05 - Consumer Non-Cyclical	0524 - Tobacco	54.64	41.00%	1267.5	3.86%	2.856307
Blucora Inc	BCOR	10 - Technology	1018 - Computer Services	18.53	41.00%	761.4	17.97%	21.13592
Huron Consulting Group	HURN	09 - Services	0909 - Business Services	70.05	41.00%	1649.7	32.36%	42.57865
Meritage Homes Corp	MTH	02 - Capital Goods	0215 - Construction Services	41.97	41.00%	1641.6	-100.00%	-76.33588
Schweitzer-Mauduit Internation	SWM	01 - Basic Materials	0133 - Paper & Paper Products	44.07	41.00%	1342.5	-2.52%	-2.800044
Kulicke and Soffa Industries I	KLIC	10 - Technology	1033 - Semiconductors	14.24	41.00%	1090.6	-100.00%	-49.50495

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Neenah Paper, Inc.	NP	01 - Basic Materials	0133 - Paper & Paper Products	52.99	41.00%	877.5	-36.89%	-25.6175
Dorman Products Inc.	DORM	04 - Consumer Cyclical	0415 - Auto & Truck Parts	49.75	41.00%	1815.8	8.15%	7.278758
BofI Holding, Inc.	BOFI	07 - Financial	0727 - Regional Banks	75.05	41.50%	1065.5	-12.91%	-12.29981
United Stationers Inc.	USTR	05 - Consumer Non-Cyclical	0518 - Office Supplies	40.95	42.00%	1612.9	0.07%	0.049801
United Stationers Inc.	USTR	05 - Consumer Non-Cyclical	0518 - Office Supplies	40.95	42.00%	1612.9	0.07%	0.049801
Rent-A-Center Inc	RCII	09 - Services	0939 - Rental & Leasing	28.8	42.00%	1520.5	-0.93%	-0.886729
Selective Insurance Group	SIGI	07 - Financial	0715 - Insurance (Property & Casualty)	24.76	42.00%	1392	27.13%	21.35986
Blucora Inc	BCOR	10 - Technology	1018 - Computer Services	18.53	42.00%	761.4	17.97%	21.13592
Hillenbrand, Inc.	HI	04 - Consumer Cyclical	0421 - Furniture & Fixtures	32.38	42.50%	2033.6	6.47%	5.88382
Dean Foods Co	DF	05 - Consumer Non-Cyclical	0515 - Food Processing	17.78	42.50%	1662	-51.81%	-49.34491
RPX Corp	RPXC	07 - Financial	0721 - Misc. Financial Services	17.47	42.50%	926.1	-100.00%	#DIV/0!
RPX Corp	RPXC	07 - Financial	0721 - Misc. Financial Services	17.47	42.50%	926.1	-100.00%	#DIV/0!
Triangle Petroleum Corporation	TPLM	06 - Energy	0609 - Oil & Gas Operations	11.72	42.50%	1009.5	-100.00%	-42.91845
Finisar Corporation	FNSR	10 - Technology	1003 - Communications Equipment	19.7	43.00%	1917	-100.00%	-48.30918
Masimo Corporation	MASI	08 - Health Care	0812 - Medical Equipment & Supplies	23.65	43.00%	1342	18.60%	25.47607
Insight Enterprises, Inc.	NSIT	10 - Technology	1036 - Software & Programming	30.72	43.00%	1257.5	-11.03%	-6.161047
Empire District Electric Compa	EDE	12 - Utilities	1203 - Electric Utilities	25.44	43.00%	1099.1	6.68%	15.54649
Newpark Resources Inc	NR	06 - Energy	0612 - Oil Well Services & Equipment	12.39	43.00%	1051.3	-100.00%	-72.9927
Quaker Chemical Corp	KWR	01 - Basic Materials	0103 - Chemical Manufacturing	76.41	43.00%	1010.7	2.35%	1.083203
Standard Motor Products, Inc.	SMP	04 - Consumer Cyclical	0415 - Auto & Truck Parts	44.19	43.00%	1010.1	4.72%	2.40713
ExlService Holdings, Inc.	EXLS	09 - Services	0909 - Business Services	29.47	43.00%	988.9	16.30%	13.69548
Infinity Property and Casualty	IPCC	07 - Financial	0715 - Insurance (Property & Casualty)	67.26	43.00%	768.2	4.41%	6.681907
G-III Apparel Group, Ltd.	GIII	09 - Services	0945 - Retail (Apparel)	81.83	43.00%	1804.7	2.98%	1.421138
First Cash Financial Services,	FCFS	07 - Financial	0703 - Consumer Financial Services	57.44	43.00%	1663.1	10.38%	12.65345
First Cash Financial Services,	FCFS	07 - Financial	0703 - Consumer Financial Services	57.44	43.00%	1663.1	10.38%	12.65345
Amsurg Corp	AMSG	08 - Health Care	0806 - Healthcare Facilities	45.36	43.00%	1475.6	4.06%	4.32254
Hollysys Automation Technologi	HOLI	10 - Technology	1024 - Electronic Instruments & Controls	23.69	43.00%	1395.3	-100.00%	-49.50495
NetGear, Inc.	NTGR	10 - Technology	1003 - Communications Equipment	34.88	43.00%	1273.4	1.22%	0.549984
Northern Oil & Gas, Inc.	NOG	06 - Energy	0609 - Oil & Gas Operations	16.35	43.00%	998	48.18%	33.00234
Remy International Inc	REMY	04 - Consumer Cyclical	0415 - Auto & Truck Parts	23.46	43.00%	750.6	-38.89%	-20.25315
RLI Corp.	RLI	07 - Financial	0715 - Insurance (Property & Casualty)	45.53	43.50%	1957.3	14.36%	19.14581
TiVo Inc.	TIVO	10 - Technology	1003 - Communications Equipment	12.93	43.50%	1485	-100.00%	-44.44444
Federal Signal Corporation	FSS	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	14.59	43.50%	917.4	-100.00%	-80
Zumiez Inc.	ZUMZ	09 - Services	0945 - Retail (Apparel)	27.53	43.50%	799.5	20.18%	9.474649
Safety Insurance Group, Inc.	SAFT	07 - Financial	0715 - Insurance (Property & Casualty)	51.19	43.50%	791.8	10.51%	15.6858
Life Time Fitness, Inc.	LTM	09 - Services	0936 - Recreational Activities	48.58	43.50%	1985.5	13.21%	9.787361
Life Time Fitness, Inc.	LTM	09 - Services	0936 - Recreational Activities	48.58	43.50%	1985.5	13.21%	9.787361
C&J Energy Services Inc	CJES	06 - Energy	0612 - Oil Well Services & Equipment	33.28	43.50%	1844.1	-100.00%	#DIV/0!
Korn/Ferry International	KFY	09 - Services	0909 - Business Services	28.71	43.50%	1430.1	28.43%	13.47266
Brown Shoe Company, Inc.	BWS	09 - Services	0945 - Retail (Apparel)	28.29	43.50%	1235.7	11.77%	12.0126
Park National Corporation	PRK	07 - Financial	0727 - Regional Banks	76.81	43.50%	1182.3	2.94%	2.859143
Stepan Company	SCL	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	52.35	43.50%	1170.9	-5.30%	-5.574881
Aegion Corp	AEGN	02 - Capital Goods	0215 - Construction Services	22.94	43.50%	871.2	13.90%	7.809201
Apollo Investment Corp.	AINV	07 - Financial	0721 - Misc. Financial Services	8.56	44.00%	2026.5	-14.12%	-10.8577
Plexus Corp.	PLXS	10 - Technology	1024 - Electronic Instruments & Controls	42.88	44.00%	1454.5	7.17%	3.774423
Avista Corp	AVA	12 - Utilities	1203 - Electric Utilities	33.11	44.00%	1992.2	0.53%	0.828342

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return	Risk
				6-27-14	Score	Cap	Return	Rank	
Tri-Continental Corporation	TY	07 - Financial	0721 - Misc. Financial Services	20.99	44.00%	1315.5	19.37%	17.93252	
AAR Corp.	AIR	02 - Capital Goods	0203 - Aerospace and Defense	27.61	44.00%	1092.5	12.47%	6.426603	
Consolidated Communications Ho	CNSL	09 - Services	0915 - Communications Services	22.29	44.00%	898	15.81%	17.18263	
Park-Ohio Holdings Corp.	PKOH	01 - Basic Materials	0127 - Misc. Fabricated Products	58.81	44.00%	731	-100.00%	-53.47594	
Columbia Banking System Inc	COLB	07 - Financial	0727 - Regional Banks	26.28	44.00%	1382.3	-35.70%	-24.28826	
Approach Resources Inc.	AREX	06 - Energy	0609 - Oil & Gas Operations	22.1	44.00%	870.1	-100.00%	-53.47594	
MWI Veterinary Supply, Inc.	MWIV	08 - Health Care	0812 - Medical Equipment & Supplies	142.28	44.50%	1829.8	9.41%	20.46252	
P.H. Glatfelter Company	GLT	01 - Basic Materials	0133 - Paper & Paper Products	26.74	44.50%	1151.7	2.52%	2.270612	
Heartland Payment Systems, Inc	HPY	09 - Services	0909 - Business Services	41.66	44.50%	1493	-44.03%	-43.17078	
ScanSource, Inc.	SCSC	10 - Technology	1015 - Computer Peripherals	37.72	44.50%	1075.7	-9.04%	-7.172639	
Chemical Financial Corporation	CHFC	07 - Financial	0727 - Regional Banks	27.86	44.50%	902.1	17.07%	12.45859	
Tompkins Financial Corporation	TMP	07 - Financial	0727 - Regional Banks	47.7	44.50%	708.7	6.66%	10.74689	
ICF International Inc	ICFI	09 - Services	0909 - Business Services	35.22	44.50%	702.4	6.52%	6.267617	
Stewart Information Services C	STC	07 - Financial	0715 - Insurance (Property & Casualty)	30.99	44.50%	697.8	-56.19%	-50.17177	
Coca-Cola Bottling Co. Consoli	COKE	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	74.56	44.50%	691.3	-4.44%	-7.054615	
Prestige Brands Holdings, Inc.	PBH	09 - Services	0954 - Retail (Drugs)	33.32	45.00%	1726.5	3.45%	1.837576	
Dorel Industries Inc (USA)	DIIBF	04 - Consumer Cyclical	0421 - Furniture & Fixtures	36.492	45.00%	1167.9	2.47%	2.525422	
Standex Int'l Corp.	SXI	02 - Capital Goods	0218 - Misc. Capital Goods	75.04	45.00%	958.6	34.47%	31.91295	
ABM Industries, Inc.	ABM	09 - Services	0909 - Business Services	26.71	45.50%	1495.8	7.03%	7.028011	
DXP Enterprises Inc	DXPE	02 - Capital Goods	0218 - Misc. Capital Goods	75.7	45.50%	1101	-100.00%	-78.74016	
Universal Forest Products, Inc	UFPI	01 - Basic Materials	0115 - Forestry & Wood Products	47.89	45.50%	960.1	36.04%	23.40172	
CSG Systems International, Inc	CSGS	10 - Technology	1018 - Computer Services	25.74	45.50%	877.5	5.51%	5.202301	
Texas Roadhouse Inc	TXRH	09 - Services	0942 - Restaurants	26.07	45.50%	1817.3	9.04%	11.89667	
Helen of Troy Limited	HELE	04 - Consumer Cyclical	0406 - Appliances & Tools	60.68	45.50%	1735.2	-2.86%	-2.119276	
Primoris Services Corp	PRIM	02 - Capital Goods	0215 - Construction Services	28.94	45.50%	1494.9	1.28%	1.003084	
Super Micro Computer, Inc.	SMCI	10 - Technology	1006 - Computer Hardware	24.69	45.50%	1109.3	13.20%	8.626697	
Hanger Inc	HGR	08 - Health Care	0806 - Healthcare Facilities	31	45.50%	1091.6	11.92%	11.68526	
First Financial Bancorp	FFBC	07 - Financial	0727 - Regional Banks	17.1	45.50%	986.8	-1.02%	-0.864934	
Susquehanna Bancshares Inc	SUSQ	07 - Financial	0727 - Regional Banks	10.52	46.00%	1973.8	-31.38%	-21.35015	
Gogo Inc	GOGO	09 - Services	0915 - Communications Services	18.97	46.00%	1613.3	-100.00%	#DIV/0!	
Rush Enterprises, Inc.	RUSHA	09 - Services	0963 - Retail (Specialty Non-Apparel)	34.36	46.00%	1332.9	21.50%	11.62396	
Interval Leisure Group, Inc.	IILG	09 - Services	0924 - Personal Services	22	46.00%	1270	5.29%	5.400157	
Interval Leisure Group, Inc.	IILG	09 - Services	0924 - Personal Services	22	46.00%	1270	5.29%	5.400157	
Lindsay Corporation	LNN	02 - Capital Goods	0206 - Construction & Agricultural Machinery	84.44	46.00%	1072.4	16.83%	13.79327	
National Beverage Corp.	FIZZ	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	19.2	46.00%	889.6	-2.71%	-7.142708	
Pzena Investment Management, I	PZN	07 - Financial	0718 - Investment Services	11.31	46.00%	737.3	2.06%	0.953006	
Virtus Investment Partners Inc	VRTS	07 - Financial	0718 - Investment Services	211	46.00%	1933.5	-100.00%	-64.10256	
Tutor Perini Corp	TPC	02 - Capital Goods	0215 - Construction Services	31.54	46.00%	1530.6	-100.00%	-47.16981	
Plexus Corp.	PLXS	10 - Technology	1024 - Electronic Instruments & Controls	42.88	46.00%	1454.5	7.17%	3.774423	
LSB Industries, Inc.	LXU	01 - Basic Materials	0103 - Chemical Manufacturing	41.3	46.00%	930.7	-1.02%	-0.551687	
LSB Industries, Inc.	LXU	01 - Basic Materials	0103 - Chemical Manufacturing	41.3	46.00%	930.7	-1.02%	-0.551687	
Nordion Inc(USA)	NDZ	08 - Health Care	0812 - Medical Equipment & Supplies	12.67	46.00%	785.4	-100.00%	-156.25	
Computer Programs & Systems, I	CPSI	10 - Technology	1036 - Software & Programming	63.82	46.00%	712.5	15.21%	31.6913	
City Holding Company	CHCO	07 - Financial	0727 - Regional Banks	44.98	46.00%	706.2	4.72%	4.105702	
Sanmina Corp	SANM	10 - Technology	1024 - Electronic Instruments & Controls	22.82	46.50%	1878.5	-100.00%	-38.31418	
CONN'S, Inc.	CONN	09 - Services	0966 - Retail (Technology)	48.79	46.50%	1763.9	-100.00%	-65.78947	

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Kaiser Aluminum Corp.	KALU	01 - Basic Materials	0124 - Metal Mining	72.95	46.50%	1315.3	29.44%	32.7089
Crown Media Holdings, Inc	CRWN	09 - Services	0906 - Broadcasting & Cable TV	3.6	46.50%	1294.8	-100.00%	-90.90909
Kaman Corporation	KAMN	01 - Basic Materials	0127 - Misc. Fabricated Products	42.87	46.50%	1174	15.03%	10.43904
Oxford Industries Inc	OXM	04 - Consumer Cyclical	0403 - Apparel/Accessories	67.98	46.50%	1118.5	27.96%	21.84078
Ann Inc	ANN	09 - Services	0945 - Retail (Apparel)	40.54	46.50%	1898.4	-100.00%	-54.64481
Altra Industrial Motion Corp	AIMC	02 - Capital Goods	0218 - Misc. Capital Goods	36.69	46.50%	993.1	-38.01%	-17.68043
Natural Resource Partners LP	NRP	06 - Energy	0603 - Coal	16.25	47.00%	1793.6	22.06%	19.34742
Provident Financial Services,	PFS	07 - Financial	0727 - Regional Banks	17.32	47.00%	1043.9	-30.05%	-23.29678
Powell Industries, Inc.	POWL	10 - Technology	1024 - Electronic Instruments & Controls	64.67	47.00%	777	-38.35%	-48.54141
Valley National Bancorp	VLY	07 - Financial	0727 - Regional Banks	10.01	47.00%	2006.7	7.34%	8.064242
Marriott Vacations Worldwide C	VAC	09 - Services	0918 - Hotels & Motels	57.89	47.00%	1993.9	-100.00%	#DIV/0!
Trustmark Corp	TRMK	07 - Financial	0727 - Regional Banks	24.43	47.00%	1647.5	4.05%	3.243158
Weis Markets, Inc.	WMK	09 - Services	0957 - Retail (Grocery)	45.12	47.00%	1213.7	2.50%	3.965616
Weight Watchers International,	WTW	09 - Services	0924 - Personal Services	20.54	47.00%	1163.9	-13.68%	-9.567502
Weight Watchers International,	WTW	09 - Services	0924 - Personal Services	20.54	47.00%	1163.9	-13.68%	-9.567502
Weight Watchers International,	WTW	09 - Services	0924 - Personal Services	20.54	47.00%	1163.9	-13.68%	-9.567502
AZZ Incorporated	AZZ	10 - Technology	1024 - Electronic Instruments & Controls	45.18	47.00%	1157.4	7.66%	6.229821
NBT Bancorp Inc.	NBTB	07 - Financial	0727 - Regional Banks	23.99	47.00%	1048.1	2.42%	2.493497
Titan International Inc	TWI	04 - Consumer Cyclical	0415 - Auto & Truck Parts	16.52	47.00%	885	-60.84%	-25.3496
1st Source Corporation	SRCE	07 - Financial	0727 - Regional Banks	30.8	47.00%	749.5	3.61%	3.717849
Ferro Corporation	FOE	01 - Basic Materials	0103 - Chemical Manufacturing	12.58	47.00%	1093.5	-100.00%	-32.89474
Amerisafe, Inc.	AMSF	07 - Financial	0715 - Insurance (Property & Casualty)	40.31	47.00%	752.8	5.06%	9.032755
Wesco Aircraft Holdings Inc	WAIR	02 - Capital Goods	0203 - Aerospace and Defense	19.83	47.50%	1922.3	-100.00%	#DIV/0!
Papa John's Int'l, Inc.	PZZA	09 - Services	0942 - Restaurants	42.45	47.50%	1751.7	5.48%	10.74258
American Railcar Industries, I	ARII	11 - Transportation	1112 - Railroads	68.1	47.50%	1454.1	-39.00%	-14.55359
American States Water Co	AWR	12 - Utilities	1209 - Water Utilities	32.97	47.50%	1278.5	3.16%	4.514675
Plantronics Inc	PLT	10 - Technology	1003 - Communications Equipment	47.88	47.50%	2054.1	7.38%	4.583865
Genesco Inc.	GCO	09 - Services	0945 - Retail (Apparel)	81.72	47.50%	1960	-5.90%	-4.835894
Cal-Maine Foods Inc	CALM	05 - Consumer Non-Cyclical	0512 - Fish/Livestock	74.21	47.50%	1794.5	-8.21%	-12.44041
BGC Partners, Inc.	BGCP	07 - Financial	0718 - Investment Services	7.5	47.50%	1642.3	11.63%	7.409093
Hyster-Yale Materials Handling	HY	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	87.97	47.50%	1480.3	-43.65%	#DIV/0!
La-Z-Boy Incorporated	LZB	04 - Consumer Cyclical	0421 - Furniture & Fixtures	23.25	47.50%	1205.5	12.66%	5.105507
Wabash National Corporation	WNC	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	14.09	47.50%	971	-100.00%	-31.64557
WesBanco, Inc.	WSBC	07 - Financial	0727 - Regional Banks	31.19	47.50%	911.1	3.46%	4.217186
NIC Inc.	EGOV	10 - Technology	1018 - Computer Services	15.82	47.50%	1031.7	5.93%	5.875345
Air Methods Corp	AIRM	11 - Transportation	1109 - Misc. Transportation	52.69	48.00%	2062.9	8.75%	8.750117
Lumber Liquidators Holdings In	LL	09 - Services	0960 - Retail (Home Improvement)	75.11	48.00%	2060.2	1.71%	1.125275
Select Comfort Corp.	SCSS	04 - Consumer Cyclical	0421 - Furniture & Fixtures	20.31	48.00%	1102.3	-6.14%	-2.066025
Core-Mark Holding Company, Inc	CORE	09 - Services	0957 - Retail (Grocery)	45.51	48.00%	1048.3	3.25%	3.918642
Old National Bancorp	ONB	07 - Financial	0727 - Regional Banks	14.16	48.00%	1417.2	30.22%	20.98734
Independent Bank Corp	INDB	07 - Financial	0727 - Regional Banks	38.55	48.00%	921.3	-0.12%	-0.136956
EPAM Systems Inc	EPAM	10 - Technology	1036 - Software & Programming	43.55	48.50%	2046.4	-100.00%	#DIV/0!
NorthWestern Corp	NWE	12 - Utilities	1203 - Electric Utilities	51.77	48.50%	2009.5	2.55%	4.253761
Cohen & Steers, Inc.	CNS	07 - Financial	0718 - Investment Services	43.41	48.50%	1943.5	-29.47%	-21.98922
Chemed Corporation	CHE	08 - Health Care	0806 - Healthcare Facilities	93.03	48.50%	1631.7	7.10%	9.107984
Chemed Corporation	CHE	08 - Health Care	0806 - Healthcare Facilities	93.03	48.50%	1631.7	7.10%	9.107984

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Movado Group, Inc	MOV	04 - Consumer Cyclical	0424 - Jewelry & Silverware	41.99	48.50%	1062.4	-42.27%	-26.09464
Steelcase Inc.	SCS	04 - Consumer Cyclical	0421 - Furniture & Fixtures	15.52	48.50%	1913.2	-33.62%	-28.7363
Cardtronics, Inc.	CATM	02 - Capital Goods	0215 - Construction Services	33.61	48.50%	1495	7.90%	10.67563
Rex Energy Corporation	REXX	06 - Energy	0609 - Oil & Gas Operations	17.43	48.50%	943.1	-100.00%	-125
II-VI, Inc.	IIVI	10 - Technology	1030 - Scientific & Technical Instruments	14.41	48.50%	892.6	9.98%	7.029859
Multimedia Games Holding Compa	MGAM	09 - Services	0912 - Casinos & Gaming	29.43	48.50%	871.5	-100.00%	-68.02721
Navigant Consulting, Inc.	NCI	09 - Services	0909 - Business Services	17.34	48.50%	852.2	18.07%	15.99037
Insperty Inc	NSP	09 - Services	0909 - Business Services	33	48.50%	842.7	13.94%	13.14835
WisdomTree Investments, Inc.	WETF	07 - Financial	0718 - Investment Services	11.99	49.00%	1597.9	-100.00%	-53.47594
DineEquity Inc	DIN	09 - Services	0942 - Restaurants	79.85	49.00%	1529	-24.07%	-13.44957
Lattice Semiconductor	LSCC	10 - Technology	1033 - Semiconductors	8.18	49.00%	962.7	-100.00%	-46.08295
Koppers Holdings Inc.	KOP	01 - Basic Materials	0103 - Chemical Manufacturing	38.11	49.00%	779.5	7.15%	3.612725
International Bancshares Corp	IBOC	07 - Financial	0727 - Regional Banks	26.69	49.00%	1787.4	0.05%	0.027434
Trueblue Inc	TBI	09 - Services	0909 - Business Services	27.48	49.00%	1135.9	19.52%	8.71413
Thoratec Corporation	THOR	08 - Health Care	0812 - Medical Equipment & Supplies	34.93	49.00%	1984	16.20%	19.51537
Astoria Financial Corp	AF	07 - Financial	0727 - Regional Banks	13.56	49.50%	1348.1	17.08%	13.04179
Coherent, Inc.	COHR	10 - Technology	1033 - Semiconductors	65.72	49.50%	1638.7	-100.00%	-90.09009
El Paso Electric Company	EE	12 - Utilities	1203 - Electric Utilities	39.9	49.50%	1608.4	-1.49%	-3.462296
PDL BioPharma Inc	PDLI	08 - Health Care	0803 - Biotechnology & Drugs	9.66	49.50%	1551.3	10.80%	38.58348
PDL BioPharma Inc	PDLI	08 - Health Care	0803 - Biotechnology & Drugs	9.66	49.50%	1551.3	10.80%	38.58348
PDL BioPharma Inc	PDLI	08 - Health Care	0803 - Biotechnology & Drugs	9.66	49.50%	1551.3	10.80%	38.58348
TeleTech Holdings, Inc.	TTEC	10 - Technology	1018 - Computer Services	29.24	49.50%	1445.4	-5.82%	-4.582406
Crocs, Inc.	CROX	04 - Consumer Cyclical	0418 - Footwear	14.82	49.50%	1297.2	-100.00%	-294.1176
Royce Value Trust Inc	RYT	07 - Financial	0721 - Misc. Financial Services	15.96	49.50%	1135	-7.26%	-5.336798
Sykes Enterprises, Incorporate	SVK	10 - Technology	1012 - Computer Networks	21.53	49.50%	945.7	10.33%	7.536903
Potlatch Corporation	PCH	09 - Services	0939 - Rental & Leasing	41.7	49.50%	1692.6	15.35%	16.86861
Universal Display Corporation	OLED	10 - Technology	1033 - Semiconductors	31.51	49.50%	1465	-100.00%	-169.4915
CIRCOR International, Inc.	CIR	01 - Basic Materials	0127 - Misc. Fabricated Products	76.66	49.50%	1353.8	10.46%	8.235137
Holly Energy Partners, L.P.	HEP	06 - Energy	0612 - Oil Well Services & Equipment	35.53	50.00%	2084.1	9.70%	17.63226
J&J Snack Foods Corp.	JJSF	05 - Consumer Non-Cyclical	0515 - Food Processing	93.97	50.00%	1757.3	4.52%	6.851881
Mattress Firm Holding Corp	MFRM	09 - Services	0963 - Retail (Specialty Non-Apparel)	49.21	50.00%	1678.9	-100.00%	#DIV/0!
Ormat Technologies, Inc.	ORA	12 - Utilities	1203 - Electric Utilities	29.25	50.00%	1330.3	-44.62%	-51.88224
Adams Express Company	ADX	07 - Financial	0721 - Misc. Financial Services	13.75	50.00%	1294.4	-22.08%	-20.44279
First Interstate Bancsystem In	FIBK	07 - Financial	0727 - Regional Banks	27.18	50.00%	1206.5	-32.43%	-29.21786
Dycom Industries, Inc.	DY	02 - Capital Goods	0215 - Construction Services	30.61	50.00%	1039.2	-100.00%	-85.47009
Encore Wire Corporation	WIRE	01 - Basic Materials	0127 - Misc. Fabricated Products	48.87	50.00%	1012.3	38.57%	25.20895
CorVel Corporation	CRVL	08 - Health Care	0806 - Healthcare Facilities	45.24	50.00%	946.9	-7.69%	-8.097681
Canvo Industries, Inc.	CVCO	02 - Capital Goods	0221 - Mobile Homes & RVs	83.97	50.00%	743.1	-100.00%	-68.02721
Gentherm Inc	THRM	04 - Consumer Cyclical	0415 - Auto & Truck Parts	43.72	50.00%	1542.2	47.26%	25.27065
Matthews International Corp	MATW	01 - Basic Materials	0127 - Misc. Fabricated Products	41.62	50.00%	1137.9	-4.79%	-4.522337
MTS Systems Corporation	MTSC	10 - Technology	1030 - Scientific & Technical Instruments	67.66	50.00%	1024.4	-0.05%	-0.031586
Blount International Inc	BLT	02 - Capital Goods	0218 - Misc. Capital Goods	14.1	50.50%	697.4	13.52%	13.12663
Laclede Group Inc	LG	12 - Utilities	1206 - Natural Gas Utilities	48.41	50.50%	2022.4	4.71%	12.40774
Snyder's-Lance Inc	LNCE	05 - Consumer Non-Cyclical	0515 - Food Processing	26.41	50.50%	1851.2	29.11%	34.25106
Fresh Market Inc, The	TFM	09 - Services	0957 - Retail (Grocery)	33.62	50.50%	1627.3	-100.00%	-263.1579
Greatbatch Inc	GB	08 - Health Care	0812 - Medical Equipment & Supplies	48.74	50.50%	1212.7	-100.00%	-99.0099

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Otter Tail Corporation	OTTR	12 - Utilities	1203 - Electric Utilities	29.98	50.50%	1093.4	8.65%	8.475651
LIN Media LLC	LIN	09 - Services	0906 - Broadcasting & Cable TV	27.65	50.50%	1531.8	-100.00%	-38.75969
South State Corp	SCBT	07 - Financial	0727 - Regional Banks	60.67	50.50%	1463.5	-2.20%	-2.217329
WNS (Holdings) Limited (ADR)	WNS	10 - Technology	1018 - Computer Services	19	50.50%	975.6	33.75%	146.7529
First Merchants Corporation	FRME	07 - Financial	0727 - Regional Banks	21.32	50.50%	768	-43.14%	-45.89309
Franklin Electric Co.	FELE	10 - Technology	1024 - Electronic Instruments & Controls	40.43	51.00%	1928.7	36.39%	27.57043
Cyberonics, Inc.	CYBX	08 - Health Care	0812 - Medical Equipment & Supplies	62.77	51.00%	1674.3	7.69%	11.312
First Midwest Bancorp Inc	FMBI	07 - Financial	0727 - Regional Banks	17.07	51.00%	1284.8	-36.91%	-23.36264
Cubic Corporation	CUB	02 - Capital Goods	0203 - Aerospace and Defense	44.65	51.00%	1196.1	4.75%	4.899672
Saia Inc	SAIA	11 - Transportation	1115 - Trucking	43.31	51.00%	1068.1	-100.00%	-75.18797
Virtusa Corporation	VRTU	10 - Technology	1036 - Software & Programming	35.73	51.00%	1044.4	-7.77%	-4.090622
Matrix Service Co	MTRX	06 - Energy	0612 - Oil Well Services & Equipment	33.22	51.00%	877.4	9.45%	5.280174
EZchip Semiconductor Ltd.	EZCH	10 - Technology	1033 - Semiconductors	25.58	51.00%	721.9	31.28%	30.36945
Kforce Inc.	KFRC	09 - Services	0909 - Business Services	21.42	51.00%	721.9	-45.82%	-25.03845
Lannett Company, Inc.	LCI	08 - Health Care	0803 - Biotechnology & Drugs	48.42	51.00%	1722.3	-100.00%	-90.09009
MB Financial, Inc.	MBFI	07 - Financial	0727 - Regional Banks	27.25	51.50%	1502.5	-35.30%	-20.64405
Texas Pacific Land Trust	TPL	07 - Financial	0721 - Misc. Financial Services	161	51.50%	1359.7	-9.38%	-9.576112
Northwest Natural Gas Co	NWN	12 - Utilities	1206 - Natural Gas Utilities	47.03	51.50%	1276.3	4.50%	10.22418
Healthcare Services Group, Inc	HCSG	09 - Services	0909 - Business Services	29.54	51.50%	2075.7	12.47%	17.3257
Hub Group Inc	HUBG	11 - Transportation	1109 - Misc. Transportation	50.27	51.50%	1882.1	5.49%	5.778141
BJ's Restaurants, Inc.	BJRI	09 - Services	0942 - Restaurants	35.24	51.50%	1002.7	10.35%	13.26828
BancFirst Corporation	BANF	07 - Financial	0727 - Regional Banks	62.15	51.50%	955.3	10.79%	10.7901
Meridian Bioscience, Inc.	VIVO	08 - Health Care	0812 - Medical Equipment & Supplies	20.5	51.50%	851.9	19.67%	15.49102
Tredegar Corporation	TG	01 - Basic Materials	0112 - Fabricated Plastic & Rubber	23.32	51.50%	755	-43.03%	-26.559
S & T Bancorp Inc	STBA	07 - Financial	0727 - Regional Banks	24.96	51.50%	741.7	40.92%	32.73844
B&G Foods, Inc.	BGS	05 - Consumer Non-Cyclical	0515 - Food Processing	32.55	51.50%	1746.3	7.63%	13.15623
MGE Energy, Inc.	MGEE	12 - Utilities	1203 - Electric Utilities	39.42	51.50%	1366.6	1.01%	2.024551
Shenandoah Telecommunications	SHEN	09 - Services	0915 - Communications Services	30.52	51.50%	735.4	-1.33%	-0.889692
Mistras Group Inc	MG	09 - Services	0909 - Business Services	24.54	51.50%	697.9	-100.00%	-322.5806
Interactive Brokers Group, Inc	IBKR	07 - Financial	0718 - Investment Services	23.08	52.00%	1261.7	-34.54%	-36.74927
Community Bank System, Inc.	CBU	07 - Financial	0727 - Regional Banks	36.16	52.00%	1471	2.76%	2.972947
Unisys Corporation	UIS	10 - Technology	1018 - Computer Services	24.71	52.00%	1262.9	-9.65%	-3.082655
Unisys Corporation	UIS	10 - Technology	1018 - Computer Services	24.71	52.00%	1262.9	-9.65%	-3.082655
Unisys Corporation	UIS	10 - Technology	1018 - Computer Services	24.71	52.00%	1262.9	-9.65%	-3.082655
GulfMark Offshore, Inc.	GLF	06 - Energy	0612 - Oil Well Services & Equipment	44.95	52.00%	1211	-29.64%	-18.18102
Childrens Place Inc	PLCE	09 - Services	0945 - Retail (Apparel)	49.33	52.00%	1077.2	1.80%	3.835648
K12 Inc.	LRN	09 - Services	0969 - Schools	24.32	52.00%	961.9	0.51%	0.35124
PharMerica Corporation	PMC	09 - Services	0954 - Retail (Drugs)	28.4	52.00%	851.8	-14.18%	-12.2242
Vonage Holdings Corp.	VG	09 - Services	0915 - Communications Services	3.76	52.00%	795.8	-100.00%	-72.9927
SpartanNash Co	SPTN	09 - Services	0957 - Retail (Grocery)	20.66	52.00%	779.3	35.67%	48.20158
Materion Corp	MTRN	10 - Technology	1024 - Electronic Instruments & Controls	36.45	52.00%	750.7	-42.57%	-19.09034
Molina Healthcare, Inc.	MOH	08 - Health Care	0806 - Healthcare Facilities	44.58	52.00%	2062.4	4.10%	2.768223
Molina Healthcare, Inc.	MOH	08 - Health Care	0806 - Healthcare Facilities	44.58	52.00%	2062.4	4.10%	2.768223
CVB Financial Corp.	CVBF	07 - Financial	0727 - Regional Banks	16.05	52.00%	1699.7	9.56%	6.209048
Boyd Gaming Corporation	BYD	09 - Services	0912 - Casinos & Gaming	12	52.50%	1300.4	-100.00%	-45.87156
Mantech International Corp	MANT	10 - Technology	1036 - Software & Programming	29.37	52.50%	1093.2	-28.94%	-23.91574



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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Inter Parfums, Inc.	IPAR	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	29.25	52.50%	904.8	8.69%	5.605395
Measurement Specialties, Inc.	MEAS	10 - Technology	1030 - Scientific & Technical Instruments	85.95	52.50%	1369.9	2.58%	1.411524
Rogers Corporation	ROG	10 - Technology	1033 - Semiconductors	65.41	52.50%	1185.3	-100.00%	-67.11409
ICU Medical, Incorporated	ICUI	08 - Health Care	0812 - Medical Equipment & Supplies	60.65	52.50%	922.5	-4.17%	-9.061854
Atlantic Tele-Network, Inc.	ATNI	09 - Services	0915 - Communications Services	57.55	52.50%	915.6	57.83%	42.83377
DryShips Inc.	DRYS	11 - Transportation	1118 - Water Transportation	3.22	53.00%	1464.7	-100.00%	-41.32231
Hovnanian Enterprises, Inc.	HOV	02 - Capital Goods	0215 - Construction Services	5.3	53.00%	694.2	-100.00%	-40
Power Integrations Inc	POWI	10 - Technology	1033 - Semiconductors	57.14	53.00%	1738.2	-50.49%	-33.88523
Cantel Medical Corp.	CMN	08 - Health Care	0812 - Medical Equipment & Supplies	36.79	53.00%	1522.3	-9.74%	-6.95816
E-House (China) Holdings Limit	EJ	09 - Services	0933 - Real Estate Operations	8.95	53.00%	1278.1	-29.78%	-13.17594
Meritor Inc	MTOR	04 - Consumer Cyclical	0415 - Auto & Truck Parts	13	53.00%	1272	-100.00%	-35.21127
US Ecology Inc	ECOL	09 - Services	0975 - Waste Management Services	48.99	53.00%	1055.8	-4.49%	-3.970425
Exponent, Inc.	EXPO	09 - Services	0909 - Business Services	73.4	53.00%	961.7	7.85%	12.86263
Banner Corporation	BANR	07 - Financial	0727 - Regional Banks	39.84	53.00%	779.9	-39.27%	-16.64071
Tower International Inc	TOWR	04 - Consumer Cyclical	0415 - Auto & Truck Parts	36.33	53.00%	748.4	-100.00%	-63.69427
Electronics For Imaging, Inc.	EFII	10 - Technology	1015 - Computer Peripherals	44.04	53.00%	2051.5	-100.00%	-70.92199
RBC Bearings Incorporated	ROLL	01 - Basic Materials	0127 - Misc. Fabricated Products	64.25	53.00%	1493.7	7.79%	7.347739
Resolute Forest Products Inc	RFP	01 - Basic Materials	0133 - Paper & Paper Products	16.89	53.50%	1597.6	-100.00%	-55.86592
Diodes Incorporated	DIOD	10 - Technology	1033 - Semiconductors	28.83	53.50%	1349.1	2.71%	1.381695
Knight Transportation	KNX	11 - Transportation	1115 - Trucking	23.65	53.50%	1911.4	13.81%	21.24193
Himax Technologies, Inc. (ADR)	HIMX	10 - Technology	1033 - Semiconductors	6.8	53.50%	1159.6	40.18%	22.44619
ViewPoint Financial Group	VPFG	07 - Financial	0727 - Regional Banks	27.06	53.50%	1081	19.26%	27.12038
Krispy Kreme Doughnuts	KKD	09 - Services	0957 - Retail (Grocery)	16.12	53.50%	1035.1	-100.00%	-78.125
Raven Industries, Inc.	RAVN	01 - Basic Materials	0112 - Fabricated Plastic & Rubber	33.56	53.50%	1222.6	-5.76%	-7.380598
Entegris Inc	ENTG	02 - Capital Goods	0218 - Misc. Capital Goods	13.51	54.00%	1877.9	-100.00%	-35.97122
Orbital Sciences Corp	ORB	02 - Capital Goods	0203 - Aerospace and Defense	29.9	54.00%	1811	10.00%	7.629959
Monro Muffler Brake Inc	MNRO	04 - Consumer Cyclical	0415 - Auto & Truck Parts	53.33	54.00%	1680.5	11.80%	24.5923
Tumi Holdings Inc	TUMI	04 - Consumer Cyclical	0403 - Apparel/Accessories	20.66	54.00%	1402.1	-100.00%	#DIV/0!
Northwest Bancshares, Inc.	NWBI	07 - Financial	0730 - S&Ls/Savings Banks	13.6	54.00%	1287.2	4.14%	6.006975
Sun Hydraulics Corporation	SNHY	01 - Basic Materials	0127 - Misc. Fabricated Products	40.84	54.00%	1079.9	20.50%	8.953197
Boston Private Financial Hldg	BPFH	07 - Financial	0727 - Regional Banks	13.39	54.00%	1071.3	-32.40%	-31.76393
G&K Services Inc	GK	09 - Services	0909 - Business Services	51.74	54.00%	1032.2	-32.69%	-20.81913
CVR Partners LP	UAN	01 - Basic Materials	0103 - Chemical Manufacturing	18.54	54.50%	1355.5	-10.52%	#DIV/0!
iRobot Corporation	IRBT	04 - Consumer Cyclical	0406 - Appliances & Tools	40.31	54.50%	1188.3	30.36%	20.93793
Universal Electronics Inc	UEIC	04 - Consumer Cyclical	0409 - Audio & Video Equipment	47.64	54.50%	758.1	-9.90%	-7.559963
Marten Transport, Ltd	MRTN	11 - Transportation	1115 - Trucking	21.9	54.50%	730.5	-4.24%	-6.738033
Cathay General Bancorp	CATY	07 - Financial	0727 - Regional Banks	25.61	54.50%	2039.1	-50.51%	-36.33822
Churchill Downs, Inc.	CHDN	09 - Services	0936 - Recreational Activities	90.16	54.50%	1610	6.83%	6.898462
W&T Offshore, Inc.	WTI	06 - Energy	0609 - Oil & Gas Operations	16.39	54.50%	1239.6	-35.01%	-19.45096
Ambarella Inc	AMBA	10 - Technology	1033 - Semiconductors	31.11	54.50%	909.2	-100.00%	#DIV/0!
Beacon Roofing Supply, Inc.	BECN	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	33.65	54.50%	1659.2	5.81%	4.681964
Canadian Solar Inc.	CSIQ	10 - Technology	1033 - Semiconductors	29.79	54.50%	1635.2	-100.00%	-32.36246
Cumulus Media Inc	CMLS	09 - Services	0906 - Broadcasting & Cable TV	6.6	54.50%	1436.9	-100.00%	-43.85965
RigNet Inc	RNET	06 - Energy	0612 - Oil Well Services & Equipment	53.58	54.50%	941.5	-100.00%	-250
ACI Worldwide Inc	ACIW	10 - Technology	1036 - Software & Programming	54.98	55.00%	2085.1	10.38%	10.08073
Pegasystems Inc.	PEGA	10 - Technology	1036 - Software & Programming	21.43	55.00%	1633.8	-55.48%	-30.99174

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
National Penn Bancshares	NPBC	07 - Financial	0727 - Regional Banks	10.63	55.00%	1479.4	-28.40%	-25.58762
Brink's Company	BCO	09 - Services	0909 - Business Services	27.66	55.00%	1339.7	-44.32%	-29.35246
Calgon Carbon Corporation	CCC	01 - Basic Materials	0103 - Chemical Manufacturing	22.46	55.00%	1196.6	14.54%	16.90988
Cabot Microelectronics Corpora	CCMP	10 - Technology	1033 - Semiconductors	44.78	55.00%	1079.9	16.54%	15.17281
RCS Capital Corp	RCAP	07 - Financial	0718 - Investment Services	20.52	55.00%	1030.3	-16.59%	#DIV/0!
Red Robin Gourmet Burgers, Inc	RRGB	09 - Services	0942 - Restaurants	71.39	55.00%	1020.3	11.01%	7.48884
McGrath RentCorp	MGRC	09 - Services	0933 - Real Estate Operations	36.82	55.00%	952.7	7.36%	7.216911
Knoll Inc	KNL	04 - Consumer Cyclical	0421 - Furniture & Fixtures	17.35	55.00%	840.2	-6.08%	-5.06314
Alpha Natural Resources, Inc.	ANR	06 - Energy	0603 - Coal	3.72	55.00%	823.4	-100.00%	-44.05286
TransMontaigne Partners L.P.	TLP	06 - Energy	0612 - Oil Well Services & Equipment	44.15	55.00%	711.9	-2.88%	-5.758169
First Commonwealth Financial	FCF	07 - Financial	0727 - Regional Banks	9.18	55.00%	863.2	-32.89%	-28.84732
Werner Enterprises, Inc.	WERN	11 - Transportation	1115 - Trucking	26.26	55.50%	1896.2	11.00%	19.99337
Barnes & Noble, Inc.	BKS	09 - Services	0963 - Retail (Specialty Non-Apparel)	23.42	55.50%	1402.4	-100.00%	-74.62687
Innophos Holdings, Inc.	IPHS	01 - Basic Materials	0103 - Chemical Manufacturing	57.82	55.50%	1268.7	6.65%	5.453578
Wilshire Bancorp Inc	WIBC	07 - Financial	0727 - Regional Banks	10.32	55.50%	807.7	-38.43%	-25.79057
Newport Corp	NEWP	01 - Basic Materials	0127 - Misc. Fabricated Products	17.95	55.50%	710.6	-100.00%	-38.75969
Proto Labs Inc	PRLB	10 - Technology	1036 - Software & Programming	81.03	55.50%	2075.3	-100.00%	#DIV/0!
Meredith Corporation	MDP	09 - Services	0927 - Printing & Publishing	47.54	55.50%	1753.3	-29.51%	-26.82517
VistaPrint Limited	VPRT	09 - Services	0930 - Printing Services	40.52	55.50%	1348.7	23.71%	18.52711
Sagent Pharmaceuticals Inc	SGNT	08 - Health Care	0803 - Biotechnology & Drugs	25.49	55.50%	812.2	-100.00%	#DIV/0!
Carmike Cinemas, Inc.	CKEC	09 - Services	0921 - Motion Pictures	35.22	55.50%	810.5	-100.00%	-57.14286
Interface, Inc.	TILE	04 - Consumer Cyclical	0433 - Textiles - Non-Apparel	18.89	55.50%	1255.6	39.51%	27.06407
Tetra Tech, Inc.	TTEK	09 - Services	0975 - Waste Management Services	27.26	56.00%	1770.7	-100.00%	-84.03361
Caesarstone Sdot-Yam Ltd	CSTE	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	48.51	56.00%	1725.2	-100.00%	#DIV/0!
FTI Consulting, Inc.	FTSI	09 - Services	0909 - Business Services	36.7	56.00%	1499.3	-100.00%	-243.9024
Astronics Corporation	ATRO	02 - Capital Goods	0203 - Aerospace and Defense	59.43	56.00%	1070.4	-100.00%	-243.9024
Dorchester Minerals LP	DMLP	01 - Basic Materials	0124 - Metal Mining	30.38	56.00%	931.9	6.39%	12.7844
Deltic Timber Corp	DEL	01 - Basic Materials	0115 - Forestry & Wood Products	60.95	56.00%	774.6	30.71%	31.99441
IMAX Corporation (USA)	IMAX	09 - Services	0921 - Motion Pictures	27.91	56.00%	1902.3	6.27%	3.500286
Forward Air Corporation	FWRD	11 - Transportation	1103 - Air Courier	46.98	56.00%	1465.8	15.79%	14.09576
Union Bankshares Corp	UBSH	07 - Financial	0727 - Regional Banks	25.43	56.00%	1176.7	-35.91%	-29.67683
Renasant Corp.	RNST	07 - Financial	0727 - Regional Banks	29.3	56.00%	922.5	-3.76%	-3.876738
Repligen Corporation	RGEN	08 - Health Care	0803 - Biotechnology & Drugs	22.64	56.00%	725.4	-100.00%	-89.28571
On Assignment, Inc.	ASGN	09 - Services	0909 - Business Services	35.93	56.00%	1952	-100.00%	-42.19409
WD-40 Company	WDFC	01 - Basic Materials	0103 - Chemical Manufacturing	75.27	56.00%	1127.4	4.23%	6.043776
Revlon Inc	REV	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	30.1	56.50%	1575.9	-40.34%	-21.45747
Westamerica Bancorporation	WABC	07 - Financial	0727 - Regional Banks	52.14	56.50%	1371.7	6.26%	5.845995
Penn National Gaming, Inc	PENN	09 - Services	0912 - Casinos & Gaming	11.89	56.50%	934.5	-100.00%	-94.33962
Fresh Del Monte Produce Inc	FDP	05 - Consumer Non-Cyclical	0509 - Crops	30.47	56.50%	1695.9	-39.35%	-65.58736
SunCoke Energy Inc	SXC	03 - Conglomerates	0303 - Conglomerates	21.32	56.50%	1487.6	-100.00%	#DIV/0!
SunCoke Energy Inc	SXC	03 - Conglomerates	0303 - Conglomerates	21.32	56.50%	1487.6	-100.00%	#DIV/0!
Neogen Corporation	NEOG	08 - Health Care	0812 - Medical Equipment & Supplies	39.83	56.50%	1460.4	27.50%	26.69888
California Water Service Group	CWT	12 - Utilities	1209 - Water Utilities	24.27	56.50%	1160.2	2.31%	4.280326
National CineMedia, Inc.	NCMI	09 - Services	0903 - Advertising	17.41	56.50%	1059.2	16.08%	21.73587
Thermon Group Holdings Inc	THR	04 - Consumer Cyclical	0406 - Appliances & Tools	25.75	56.50%	822.4	-100.00%	#DIV/0!
Ethan Allen Interiors Inc.	ETH	04 - Consumer Cyclical	0421 - Furniture & Fixtures	24.59	56.50%	711.3	-34.05%	-15.40514

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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South Jersey Industries Inc	SJI	12 - Utilities	1206 - Natural Gas Utilities	60.13	56.50%	1983	-0.13%	-0.212465
NetScout Systems, Inc.	NTCT	10 - Technology	1018 - Computer Services	43.77	56.50%	1797.2	3.10%	1.843709
MKS Instruments, Inc.	MKSI	10 - Technology	1030 - Scientific & Technical Instruments	30.95	56.50%	1656.9	-31.84%	-18.19325
Monotype Imaging Holdings Inc.	TYPE	10 - Technology	1036 - Software & Programming	28.59	56.50%	1130	-8.71%	-9.786718
Quad/Graphics, Inc.	QUAD	09 - Services	0930 - Printing Services	22.11	56.50%	1079.1	-19.22%	-14.34652
Cray Inc.	CRAY	10 - Technology	1006 - Computer Hardware	26.26	56.50%	1068.5	-100.00%	-72.46377
Hornbeck Offshore Services, In	HOS	11 - Transportation	1118 - Water Transportation	46.53	57.00%	1686.8	-100.00%	-56.17978
Blackhawk Network Holdings Inc	HAWK	09 - Services	0909 - Business Services	28.22	57.00%	1431.9	-100.00%	#DIV/0!
MedAssets, Inc.	MDAS	10 - Technology	1036 - Software & Programming	22.17	57.00%	1352.1	-100.00%	-95.2381
Matson Inc	MATX	11 - Transportation	1118 - Water Transportation	26.41	57.00%	1134.8	-32.67%	#DIV/0!
Luminex Corporation	LMNX	10 - Technology	1036 - Software & Programming	17.27	57.00%	734.4	55.61%	101.1152
Gorman-Rupp Company, The	GRC	02 - Capital Goods	0218 - Misc. Capital Goods	35.95	57.00%	943.8	-3.44%	-2.995553
First Financial Bankshares Inc	FFIN	07 - Financial	0727 - Regional Banks	31.45	57.50%	2014	-4.42%	-4.207642
Seacor Holdings, Inc.	CKH	11 - Transportation	1118 - Water Transportation	82.33	57.50%	1697.7	15.18%	15.9817
KB Home	KBH	02 - Capital Goods	0215 - Construction Services	18.69	57.50%	1695	-47.62%	-23.68989
Advent Software, Inc.	ADVS	10 - Technology	1036 - Software & Programming	32.68	57.50%	1682	-4.77%	-4.14702
Home Loan Servicing Solutions	HLSS	07 - Financial	0703 - Consumer Financial Services	22.84	57.50%	1622	-14.77%	#DIV/0!
Kindred Healthcare, Inc.	KND	08 - Health Care	0806 - Healthcare Facilities	23.39	57.50%	1492	-34.73%	-15.43395
Pinnacle Financial Partners	PNFP	07 - Financial	0727 - Regional Banks	39.39	57.50%	1401	-54.13%	-34.92176
Capitol Federal Financial, Inc	CCFN	07 - Financial	0727 - Regional Banks	12.19	57.50%	1744.6	13.11%	26.76361
Nexstar Broadcasting Group, In	NXST	09 - Services	0906 - Broadcasting & Cable TV	49.94	57.50%	1529.3	-44.18%	-13.89217
OSI Systems, Inc.	OSIS	10 - Technology	1030 - Scientific & Technical Instruments	66.26	57.50%	1321.4	9.11%	15.44427
Analogic Corporation	ALOG	10 - Technology	1024 - Electronic Instruments & Controls	78.41	57.50%	970.3	30.02%	37.51897
Boulder Brands Inc	BDBD	05 - Consumer Non-Cyclical	0515 - Food Processing	14.36	57.50%	874.4	-100.00%	-113.6364
Natus Medical Inc	BABY	08 - Health Care	0812 - Medical Equipment & Supplies	24.99	57.50%	803.2	-100.00%	-86.2069
HNI Corp	HNI	04 - Consumer Cyclical	0421 - Furniture & Fixtures	38.96	58.00%	1757.1	-34.22%	-25.53386
Balchem Corporation	BCPC	05 - Consumer Non-Cyclical	0515 - Food Processing	53.88	58.00%	1638.9	16.27%	17.30334
Delek Logistics Partners LP	DKL	06 - Energy	0612 - Oil Well Services & Equipment	34.25	58.00%	844.1	-20.46%	#DIV/0!
PetroLogistics LP	PDH	01 - Basic Materials	0103 - Chemical Manufacturing	14.45	58.00%	2013.7	-9.86%	#DIV/0!
H&E Equipment Services, Inc.	HEES	09 - Services	0939 - Rental & Leasing	35.455	58.00%	1248.4	-100.00%	-46.51163
A. Schulman Inc	SHLM	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	38.05	58.00%	1111.2	-0.52%	-0.31643
Flagstar Bancorp Inc	FBC	07 - Financial	0727 - Regional Banks	18.37	58.00%	1032.8	-100.00%	-40.32258
Astec Industries, Inc.	ASTE	02 - Capital Goods	0218 - Misc. Capital Goods	43.64	58.00%	999.8	34.85%	24.89047
Quality Systems, Inc.	QSII	10 - Technology	1036 - Software & Programming	16.17	58.00%	973.8	8.38%	11.7966
SunOpta, Inc. (USA)	STKL	05 - Consumer Non-Cyclical	0515 - Food Processing	13.5	58.00%	899.1	-100.00%	-88.49558
HomeFed Corporation	HOFD	02 - Capital Goods	0215 - Construction Services	58	58.00%	862.2	-2.02%	-3.206308
Team, Inc.	TISI	09 - Services	0909 - Business Services	40.5	58.00%	828	8.79%	7.916197
Advisory Board Company, The	ABCO	09 - Services	0909 - Business Services	50.54	58.50%	1849.9	12.54%	-62.68079
Briggs & Stratton Corporation	BGG	02 - Capital Goods	0218 - Misc. Capital Goods	20.6	58.50%	962.5	-29.79%	-19.72739
Radware Ltd.	RDWR	10 - Technology	1036 - Software & Programming	17.13	58.50%	760.1	-100.00%	-56.17978
Kronos Worldwide, Inc.	KRO	01 - Basic Materials	0103 - Chemical Manufacturing	15.61	58.50%	1808.6	-38.46%	-21.9796
AAON, Inc.	AAON	02 - Capital Goods	0218 - Misc. Capital Goods	33.26	58.50%	1218	7.43%	6.408645
Albany International Corp.	AIN	01 - Basic Materials	0133 - Paper & Paper Products	37.98	58.50%	1207.8	-34.29%	-17.06045
Cloud Peak Energy Inc.	CLD	06 - Energy	0603 - Coal	18.34	58.50%	1117.5	-26.68%	-23.20354
Arch Coal Inc	ACI	06 - Energy	0603 - Coal	3.57	58.50%	757.8	-32.51%	-17.01924
Boise Cascade Co	BCC	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	28.81	58.50%	1135.3	-100.00%	#DIV/0!

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Susser Holdings Corporation	SUSS	09 - Services	0957 - Retail (Grocery)	80.6	59.00%	1744.5	-0.25%	-0.749961
Exterran Partners, L.P.	EXLP	06 - Energy	0612 - Oil Well Services & Equipment	28.55	59.00%	1589.2	-18.13%	-17.10522
Hecla Mining Company	HL	01 - Basic Materials	0118 - Gold & Silver	3.38	59.00%	1159.8	-56.69%	-35.65259
Scholastic Corp	SCHL	09 - Services	0927 - Printing & Publishing	33.89	59.00%	1091.2	5.77%	8.018104
OM Group, Inc.	OMG	01 - Basic Materials	0103 - Chemical Manufacturing	32.38	59.00%	1039.7	-59.00%	-32.41929
InterDigital, Inc.	IDCC	10 - Technology	1003 - Communications Equipment	47.31	59.50%	1913.9	-11.62%	-10.0135
AllianceBernstein Income Fund	ACG	07 - Financial	0721 - Misc. Financial Services	7.49	59.50%	1819.4	-21.38%	-237.5413
San Juan Basin Royalty Trust	SJT	07 - Financial	0721 - Misc. Financial Services	19.29	59.50%	899.1	8.41%	17.51233
Central Pacific Financial Corp	CPF	07 - Financial	0727 - Regional Banks	19.91	59.50%	715.6	-40.22%	-60.02284
International Speedway Corpora	ISCA	09 - Services	0936 - Recreational Activities	33.41	59.50%	1533.9	12.68%	12.07899
Pinnacle Entertainment, Inc	PNK	09 - Services	0912 - Casinos & Gaming	25.2	59.50%	1501.7	-100.00%	-51.28205
Ixia	XXIA	10 - Technology	1018 - Computer Services	11.29	59.50%	869.1	-100.00%	-57.80347
Builders FirstSource, Inc.	BLDR	09 - Services	0960 - Retail (Home Improvement)	7.36	59.50%	721.3	-100.00%	-44.64286
Medicines Company, The	MDCO	08 - Health Care	0803 - Biotechnology & Drugs	29.03	60.00%	1887.5	-100.00%	-107.5269
Alon USA Energy, Inc.	ALJ	06 - Energy	0609 - Oil & Gas Operations	12.67	60.00%	873.9	-29.97%	-21.25447
Badger Meter, Inc.	BMI	10 - Technology	1030 - Scientific & Technical Instruments	53.12	60.00%	767.1	-2.66%	-3.69388
TASER International, Inc.	TASR	10 - Technology	1024 - Electronic Instruments & Controls	13.39	60.00%	721.3	-100.00%	-555.5556
Heartland Express, Inc.	HTLD	11 - Transportation	1115 - Trucking	21.03	60.00%	1844.4	13.57%	20.25982
Synchronoss Technologies, Inc.	SNCR	10 - Technology	1018 - Computer Services	33.8	60.00%	1391.5	33.64%	19.78881
Omniceil, Inc.	OMCL	10 - Technology	1036 - Software & Programming	28.52	60.00%	1044	69.28%	76.97428
Blackbaud, Inc.	BLKB	10 - Technology	1036 - Software & Programming	36.16	60.00%	1669.2	6.06%	4.489748
Haemonetics Corporation	HAE	08 - Health Care	0812 - Medical Equipment & Supplies	35.62	60.50%	1833.8	3.79%	5.264591
CalAmp Corp.	CAMP	10 - Technology	1003 - Communications Equipment	21.11	60.50%	758.9	-100.00%	-56.49718
HMS Holdings Corp	HMSY	08 - Health Care	0806 - Healthcare Facilities	19.97	60.50%	1750.7	8.54%	24.41044
Wageworks Inc	WAGE	09 - Services	0909 - Business Services	48.43	60.50%	1700.2	-100.00%	#DIV/0!
Tennant Company	TNC	02 - Capital Goods	0218 - Misc. Capital Goods	76.52	60.50%	1409.6	-41.60%	-37.14459
Ellie Mae Inc	ELLI	10 - Technology	1036 - Software & Programming	30.89	60.50%	868.4	-100.00%	#DIV/0!
Herman Miller, Inc.	MLHR	04 - Consumer Cyclical	0421 - Furniture & Fixtures	30.69	61.00%	1818	-29.44%	-24.32997
Greenbrier Companies Inc	GBX	11 - Transportation	1112 - Railroads	57.09	61.00%	1574.9	-100.00%	-31.94888
John Bean Technologies Corp	JBT	02 - Capital Goods	0218 - Misc. Capital Goods	31.07	61.00%	905.3	-14.44%	-11.0193
Simpson Manufacturing Co, Inc.	SSD	01 - Basic Materials	0127 - Misc. Fabricated Products	36.39	61.00%	1780.9	22.28%	13.25936
Flotek Industries Inc	FTK	06 - Energy	0612 - Oil Well Services & Equipment	31.58	61.00%	1698.6	-100.00%	-59.52381
CONMED Corporation	CNMD	08 - Health Care	0812 - Medical Equipment & Supplies	43.91	61.00%	1195.1	40.54%	30.71227
Tootsie Roll Industries, Inc.	TR	05 - Consumer Non-Cyclical	0515 - Food Processing	29.01	61.00%	1098.4	0.98%	1.170909
International Rectifier Corpor	IRF	10 - Technology	1033 - Semiconductors	27.66	61.50%	1971.4	-100.00%	-53.47594
Alexander's, Inc.	ALX	09 - Services	0933 - Real Estate Operations	371.92	61.50%	1899.1	1.65%	1.685842
Rambus Inc.	RMBS	10 - Technology	1033 - Semiconductors	14.29	61.50%	1625.4	-100.00%	-62.5
Bob Evans Farms Inc	BOBE	09 - Services	0942 - Restaurants	50.53	61.50%	1247.5	-31.08%	-36.56487
Popeyes Louisiana Kitchen Inc	PLKI	09 - Services	0942 - Restaurants	44.59	61.50%	1054.6	3.11%	4.096135
Cincinnati Bell Inc.	CBB	09 - Services	0915 - Communications Services	3.89	61.50%	813.3	-100.00%	-80.64516
Parker Drilling Company	PKD	06 - Energy	0612 - Oil Well Services & Equipment	6.62	61.50%	801.9	-100.00%	-60.97561
Commercial Metals Company	CMC	01 - Basic Materials	0121 - Iron & Steel	17.36	61.50%	2044	-25.08%	-15.97362
Trex Company, Inc.	TREX	01 - Basic Materials	0115 - Forestry & Wood Products	29.99	61.50%	1007.5	-100.00%	-49.75124
Abaxis Inc	ABAX	08 - Health Care	0812 - Medical Equipment & Supplies	44.26	61.50%	994	10.98%	9.462779
Tesco Corporation (USA)	TESO	06 - Energy	0612 - Oil Well Services & Equipment	20.94	61.50%	839.8	-100.00%	-57.47126
Coeur Mining Inc	CDE	01 - Basic Materials	0118 - Gold & Silver	8.97	62.00%	929.2	-100.00%	-74.07407

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return	Risk
				6-27-14	Score	Cap	Return	Rank	
Dynagas LNG Partners LP	DLNG	11 - Transportation	1118 - Water Transportation	24.95	62.00%	867.6	-100.00%	#DIV/0!	
Methode Electronics Inc.	MEI	10 - Technology	1024 - Electronic Instruments & Controls	36.79	62.00%	1395.1	-39.95%	-33.2926	
Constant Contact Inc	CTCT	10 - Technology	1018 - Computer Services	31.44	62.00%	986.9	-100.00%	-62.5	
FARO Technologies, Inc.	FARO	10 - Technology	1030 - Scientific & Technical Instruments	48.92	62.00%	843.1	-100.00%	-45.24887	
Ion Geophysical Corp	IO	06 - Energy	0612 - Oil Well Services & Equipment	4.23	62.00%	693.9	-100.00%	-29.94012	
NewStar Financial Inc	NEWS	07 - Financial	0703 - Consumer Financial Services	14.13	62.00%	692.6	-100.00%	-54.64481	
Washington Real Estate Investm	WRE	09 - Services	0933 - Real Estate Operations	25.99	62.00%	1731.7	-25.41%	-29.89646	
Pioneer Energy Services Corp	PES	06 - Energy	0612 - Oil Well Services & Equipment	17.14	62.50%	1075.5	-100.00%	-48.07692	
Ligand Pharmaceuticals Inc.	LGND	08 - Health Care	0803 - Biotechnology & Drugs	61.78	62.50%	1280.4	-100.00%	-80	
Descartes Systems Group Inc (U	DSGX	10 - Technology	1036 - Software & Programming	14	62.50%	903.9	-13.84%	-14.1237	
Examworks Group, Inc.	EXAM	08 - Health Care	0806 - Healthcare Facilities	31.72	63.00%	1222.3	-100.00%	-50	
Hatteras Financial Corp.	HTS	09 - Services	0933 - Real Estate Operations	19.65	63.00%	1896.5	-10.16%	-53.47661	
Usa Compression Partners LP	USAC	06 - Energy	0612 - Oil Well Services & Equipment	25.68	63.00%	1136.1	-17.13%	#DIV/0!	
Usa Compression Partners LP	USAC	06 - Energy	0612 - Oil Well Services & Equipment	25.68	63.00%	1136.1	-17.13%	#DIV/0!	
Monolithic Power Systems, Inc.	MPWR	10 - Technology	1033 - Semiconductors	42.13	63.00%	1626.5	8.79%	6.277804	
Lifelock Inc	LOCK	09 - Services	0924 - Personal Services	13.85	63.00%	1279.7	-100.00%	#DIV/0!	
ArcBest Corp	ARCB	11 - Transportation	1115 - Trucking	42.65	63.00%	1108.7	-54.26%	-32.29802	
Emergent Biosolutions Inc	EBS	08 - Health Care	0803 - Biotechnology & Drugs	22.56	63.00%	844	-12.69%	-12.68716	
Jones Energy Inc	JONE	06 - Energy	0609 - Oil & Gas Operations	20.19	63.50%	996.6	-100.00%	#DIV/0!	
Aberdeen Asia-Pacific Income F	FAXI	07 - Financial	0721 - Misc. Financial Services	6.22	63.50%	1659.9	-19.52%	-47.61074	
Itron, Inc.	ITRI	10 - Technology	1024 - Electronic Instruments & Controls	40.82	63.50%	1605.2	-100.00%	-59.52381	
Basic Energy Services, Inc	BAS	06 - Energy	0612 - Oil Well Services & Equipment	28.32	63.50%	1222.6	-100.00%	-47.84689	
Harmonic Inc	HLIT	10 - Technology	1003 - Communications Equipment	7.45	63.50%	695.3	-100.00%	-49.50495	
Integra Lifesciences Holdings	IART	10 - Technology	1030 - Scientific & Technical Instruments	47.15	64.00%	1535.5	-100.00%	-95.2381	
Aircastle Limited	AYR	09 - Services	0939 - Rental & Leasing	17.99	64.00%	1457.3	7.92%	4.552517	
LogMeIn Inc	LOGM	10 - Technology	1036 - Software & Programming	46.175	64.00%	1121.2	-100.00%	-163.9344	
Stillwater Mining Company	SWC	01 - Basic Materials	0124 - Metal Mining	17.05	64.00%	2042.6	-100.00%	-37.73585	
McDermott International	MDR	06 - Energy	0612 - Oil Well Services & Equipment	8	64.00%	1900.4	-100.00%	-64.51613	
8x8, Inc.	EGHT	09 - Services	0915 - Communications Services	7.91	64.00%	701.1	-9.07%	-8.554694	
Martin Midstream Partners L.P.	MMMLP	06 - Energy	0609 - Oil & Gas Operations	41.01	64.50%	1108.9	-16.07%	-18.90783	
Veeco Instruments Inc.	VECO	10 - Technology	1033 - Semiconductors	36.83	64.50%	1474.7	-100.00%	-52.91005	
Apogee Enterprises Inc	APOG	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	34.94	64.50%	1017	-41.06%	-25.66397	
Regis Corporation	RGS	09 - Services	0924 - Personal Services	14.05	64.50%	796.3	-39.13%	-56.70814	
India Fund, Inc., The	IFN	07 - Financial	0721 - Misc. Financial Services	25.14	64.50%	746.5	-28.34%	-26.4877	
Anacor Pharmaceuticals Inc	ANAC	08 - Health Care	0803 - Biotechnology & Drugs	17.6	64.50%	737.6	-100.00%	-69.93007	
Century Aluminum Co	CENX	01 - Basic Materials	0127 - Misc. Fabricated Products	15.72	64.50%	1395.7	-100.00%	-40.16064	
TETRA Technologies, Inc.	TTI	06 - Energy	0612 - Oil Well Services & Equipment	11.65	64.50%	919.5	-100.00%	-48.78049	
EnPro Industries, Inc.	NPO	02 - Capital Goods	0218 - Misc. Capital Goods	73.3	65.00%	1665.2	-100.00%	-86.95652	
Greenhill & Co., Inc.	GHL	07 - Financial	0718 - Investment Services	48.27	65.00%	1364.6	2.21%	1.156897	
Universal American Corporation	UAM	07 - Financial	0706 - Insurance (Accident & Health)	8.2	65.00%	736.7	-6.49%	-5.50132	
RealPage, Inc.	RP	10 - Technology	1036 - Software & Programming	22.36	65.50%	1761.5	-100.00%	-74.62687	
Polycom Inc	PLCM	10 - Technology	1003 - Communications Equipment	12.46	65.50%	1721.3	-100.00%	-86.2069	
Web.com Group Inc	WWWI	10 - Technology	1036 - Software & Programming	29.22	65.50%	1513	-100.00%	-85.47009	
GrafTech International Ltd	GTI	10 - Technology	1024 - Electronic Instruments & Controls	10.39	65.50%	1409.8	-100.00%	-65.78947	
Mueller Water Products, Inc.	MWA	01 - Basic Materials	0127 - Misc. Fabricated Products	8.66	65.50%	1379.7	-44.16%	-21.54223	
Fiesta Restaurant Group Inc	FRGI	09 - Services	0942 - Restaurants	46.31	65.50%	1240.5	-100.00%	#DIV/0!	

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
General Cable Corporation	BGC	10 - Technology	1024 - Electronic Instruments & Controls	25.33	65.50%	1232.3	-37.49%	-25.33098
Noodles & Co	NDLS	09 - Services	0942 - Restaurants	34.8	65.50%	1033.2	-100.00%	#DIV/0!
Jones Energy Inc	JONE	06 - Energy	0609 - Oil & Gas Operations	20.19	65.50%	996.6	-100.00%	#DIV/0!
Contango Oil & Gas Company	MCF	06 - Energy	0609 - Oil & Gas Operations	41.68	65.50%	807.2	-100.00%	-92.59259
Eagle Rock Energy Partners, L.	EROC	06 - Energy	0609 - Oil & Gas Operations	4.99	65.50%	797.2	-9.73%	-9.725119
Gray Television, Inc.	GTN	09 - Services	0906 - Broadcasting & Cable TV	12.79	65.50%	732.7	-100.00%	-33.0033
Semtech Corporation	SMTC	10 - Technology	1033 - Semiconductors	26.14	66.00%	1758.7	-100.00%	-82.64463
Sterling Bancorp	STL	07 - Financial	0727 - Regional Banks	11.96	66.00%	999.8	-16.68%	-11.5824
Rose Rock Midstream LP	RRMS	06 - Energy	0609 - Oil & Gas Operations	54.02	66.00%	1568.7	-20.59%	#DIV/0!
Capital Bank Financial Corp	CBF	07 - Financial	0727 - Regional Banks	23.81	66.00%	1198.7	-100.00%	#DIV/0!
UTi Worldwide Inc.	UTIW	11 - Transportation	1109 - Misc. Transportation	10.12	66.00%	1066.5	-50.52%	-38.5685
AeroVironment, Inc.	AVAV	02 - Capital Goods	0203 - Aerospace and Defense	31.39	66.00%	715.2	-41.16%	-70.97286
MicroStrategy Incorporated	MSTR	10 - Technology	1036 - Software & Programming	140.75	66.00%	1590.6	-7.83%	-6.068847
Sonic Corporation	SONC	09 - Services	0942 - Restaurants	22.16	66.00%	1204.4	7.86%	4.849976
Clayton Williams Energy, Inc.	CWEI	06 - Energy	0609 - Oil & Gas Operations	139.56	66.50%	1697.8	-100.00%	-41.49378
Fusion-IO, Inc.	FIO	10 - Technology	1006 - Computer Hardware	11.34	66.50%	1224.6	-100.00%	#DIV/0!
RTI International Metals, Inc.	RTI	01 - Basic Materials	0127 - Misc. Fabricated Products	26.26	66.50%	806.1	-100.00%	-81.30081
Emeritus Corporation	ESC	08 - Health Care	0806 - Healthcare Facilities	32.01	66.50%	1569.1	-100.00%	-57.47126
Progress Software Corporation	PRGS	10 - Technology	1036 - Software & Programming	24.12	66.50%	1239	3.69%	2.278263
ESCO Technologies Inc.	ESE	10 - Technology	1030 - Scientific & Technical Instruments	34.61	66.50%	918.9	-217.87%	-209.4947
Applied Micro Circuits Corpora	AMCC	10 - Technology	1033 - Semiconductors	10.67	66.50%	832	-100.00%	-71.42857
Speedway Motorsports, Inc.	TRK	09 - Services	0936 - Recreational Activities	18.34	66.50%	759.6	-30.38%	-32.66488
Kraton Performance Polymers In	KRA	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	22.05	66.50%	722.7	-100.00%	-50.76142
Intersil Corp	ISIL	10 - Technology	1033 - Semiconductors	15	66.50%	1931.6	-28.59%	-18.68786
Cypress Semiconductor Corporat	CY	10 - Technology	1033 - Semiconductors	10.65	66.50%	1679.8	-22.62%	-13.22713
Globe Specialty Metals Inc	GSM	01 - Basic Materials	0121 - Iron & Steel	20.6	66.50%	1520.5	-41.22%	-21.58324
Bankrate Inc	RATE	09 - Services	0927 - Printing & Publishing	17.62	67.00%	1845.5	-100.00%	#DIV/0!
Granite Construction Inc.	GVA	02 - Capital Goods	0215 - Construction Services	35.96	67.00%	1406.1	-38.36%	-27.20612
E.W. Scripps Company, The	SSP	09 - Services	0927 - Printing & Publishing	21.01	67.00%	1178.7	-100.00%	-40.65041
Aruba Networks, Inc.	ARUN	09 - Services	0915 - Communications Services	17.78	67.50%	1933.3	-100.00%	-71.94245
Fairchild Semiconductor Intl I	FCS	10 - Technology	1033 - Semiconductors	15.45	67.50%	1930.2	-100.00%	-44.84305
Diamond Resorts International	DRII	09 - Services	0918 - Hotels & Motels	22.63	67.50%	1709.2	-100.00%	#DIV/0!
Investnet Inc	ENV	07 - Financial	0718 - Investment Services	49.3	67.50%	1678.7	-100.00%	-107.5269
Interactive Intelligence Group	ININ	10 - Technology	1036 - Software & Programming	56.22	67.50%	1170.4	18.32%	12.63284
WebMD Health Corp.	WBMD	10 - Technology	1018 - Computer Services	48.54	68.00%	1880.6	-100.00%	-153.8462
NuVasive, Inc.	NUVA	08 - Health Care	0812 - Medical Equipment & Supplies	35.11	68.00%	1636.1	-100.00%	-94.33962
Synergy Resources Corp	SYRG	06 - Energy	0609 - Oil & Gas Operations	13.12	68.00%	1012.7	-100.00%	-303.0303
Orbitz Worldwide, Inc.	OWW	09 - Services	0936 - Recreational Activities	8.86	68.00%	967.9	-100.00%	-63.29114
Key Energy Services, Inc.	KEG	06 - Energy	0612 - Oil Well Services & Equipment	8.94	68.00%	1371.3	-100.00%	-46.2963
SPS Commerce, Inc.	SPSC	10 - Technology	1036 - Software & Programming	63.19	68.00%	1023.9	-100.00%	-75.18797
Artisan Partners Asset Managem	APAM	07 - Financial	0718 - Investment Services	56.1	68.50%	1659.9	-27.69%	#DIV/0!
Clean Energy Fuels Corp	CLNE	06 - Energy	0609 - Oil & Gas Operations	11.59	68.50%	1041.5	-100.00%	-58.82353
Spansion Inc.	CODE	10 - Technology	1033 - Semiconductors	20.87	68.50%	1259.9	-100.00%	-99.0099
Ascent Capital Group Inc	ASCMA	09 - Services	0972 - Security Systems & Services	64.97	69.00%	903.5	-100.00%	-120.4819
FirstService Corp	FSRV	09 - Services	0933 - Real Estate Operations	51.17	69.50%	1770	-47.71%	-29.09262
Shutterfly, Inc.	SFLY	04 - Consumer Cyclical	0427 - Photography	42.35	69.50%	1631.5	-217.35%	-146.8589

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Haynes International, Inc.	HAYN	01 - Basic Materials	0121 - Iron & Steel	55.91	69.50%	693.4	-34.34%	-19.18436
Legacy Reserves LP	LGCY	06 - Energy	0609 - Oil & Gas Operations	31.23	70.00%	1797.7	-15.92%	-13.72219
Penn Virginia Corporation	PVA	06 - Energy	0609 - Oil & Gas Operations	16.71	70.00%	1096.1	-100.00%	-64.93506
QLogic Corporation	QLGC	10 - Technology	1021 - Computer Storage Devices	10.05	70.00%	876.4	-100.00%	-76.92308
Tornier NV	TRNX	08 - Health Care	0812 - Medical Equipment & Supplies	23.76	70.50%	1153.8	-100.00%	-73.52941
First Bancorp	FBP	07 - Financial	0727 - Regional Banks	5.5	70.50%	1150.6	-100.00%	-37.31343
Headwaters Inc	HW	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	13.68	70.50%	1004.7	-100.00%	-45.6621
Xoom Corp	XOOM	07 - Financial	0721 - Misc. Financial Services	26.08	70.50%	990.7	-100.00%	#DIV/0!
HORSEHEAD HOLDING CORP.	ZINC	01 - Basic Materials	0124 - Metal Mining	18.15	70.50%	920.4	-100.00%	-40.81633
Forrester Research, Inc.	FORR	09 - Services	0909 - Business Services	37.9	70.50%	713.2	2.76%	4.924319
Kearny Financial Corp.	KRNY	07 - Financial	0727 - Regional Banks	15.35	70.50%	1016	-0.08%	-0.15149
NxStage Medical, Inc.	NXTM	08 - Health Care	0812 - Medical Equipment & Supplies	14.42	70.50%	885.6	-100.00%	-156.25
Mack Cali Realty Corp	CLI	09 - Services	0933 - Real Estate Operations	21.81	71.00%	1933.6	-20.91%	-19.18214
Endologix, Inc.	ELGX	08 - Health Care	0812 - Medical Equipment & Supplies	14.85	71.00%	950.6	-100.00%	-78.125
Surgical Care Affiliates Inc	SCAI	08 - Health Care	0806 - Healthcare Facilities	29.29	71.00%	1121.3	-100.00%	#DIV/0!
Beneficial Mutual Bancorp Inc	BNCL	07 - Financial	0727 - Regional Banks	13.59	71.00%	1036	-100.00%	-243.9024
Volcano Corporation	VOLC	08 - Health Care	0812 - Medical Equipment & Supplies	17.87	71.00%	915.4	-100.00%	-270.2703
Infoblox Inc	BLOX	10 - Technology	1036 - Software & Programming	13.17	71.00%	717.8	-100.00%	#DIV/0!
XPO Logistics Inc	XPO	11 - Transportation	1115 - Trucking	28.49	71.00%	1496.3	-100.00%	-49.26108
Cardiovascular Systems Inc	CSII	08 - Health Care	0812 - Medical Equipment & Supplies	32.2	71.50%	996.4	-100.00%	-119.0476
Power Solutions International	PSIX	04 - Consumer Cyclical	0406 - Appliances & Tools	70.56	71.50%	756.2	-100.00%	#DIV/0!
FelCor Lodging Trust Incorpora	FCH	09 - Services	0939 - Rental & Leasing	10.59	71.50%	1315.1	-60.64%	-19.88299
Auxilium Pharmaceuticals, Inc.	AUXL	08 - Health Care	0803 - Biotechnology & Drugs	21.26	71.50%	1068.5	-100.00%	-111.1111
Diamond Foods, Inc.	DMND	05 - Consumer Non-Cyclical	0515 - Food Processing	28.02	71.50%	879.4	-100.00%	-1000
World Wrestling Entertainment,	WWE	09 - Services	0921 - Motion Pictures	11.59	71.50%	871	-200.59%	-299.3919
Genomic Health, Inc.	GHDX	08 - Health Care	0803 - Biotechnology & Drugs	27	71.50%	843.5	-100.00%	-188.6792
Bottomline Technologies	EPAY	10 - Technology	1036 - Software & Programming	30.1	71.50%	1184.7	-100.00%	-58.13953
PMC-Sierra Inc	PMCS	10 - Technology	1033 - Semiconductors	7.54	72.00%	1469.6	-100.00%	-77.51938
ICG Group Inc.	ICGE	09 - Services	0909 - Business Services	20.72	72.00%	852.9	-100.00%	-59.88024
Media General, Inc.	MEG	09 - Services	0927 - Printing & Publishing	20.45	72.00%	1815	-100.00%	-29.06977
BroadSoft Inc	BSFT	10 - Technology	1036 - Software & Programming	25.95	72.00%	741.8	-100.00%	-108.6957
Intrepid Potash, Inc.	IPI	01 - Basic Materials	0130 - Non-Metallic Mining	16.66	72.50%	1267.5	-19.03%	-12.1199
Pennsylvania R.E.I.T.	PEI	09 - Services	0933 - Real Estate Operations	18.73	72.50%	1287.5	-27.31%	-12.64549
HORSEHEAD HOLDING CORP.	ZINC	01 - Basic Materials	0124 - Metal Mining	18.15	72.50%	920.4	-100.00%	-40.81633
Mellanox Technologies, Ltd.	MLNX	10 - Technology	1033 - Semiconductors	34.68	72.50%	1545	-100.00%	-125
Brady Corp	BRC	09 - Services	0972 - Security Systems & Services	29.63	72.50%	1516.7	-29.79%	-20.97785
M/A-COM Technology Solutions H	MTSI	10 - Technology	1033 - Semiconductors	22.39	72.50%	1058.3	-100.00%	#DIV/0!
Infinera Corp.	INFN	10 - Technology	1003 - Communications Equipment	9.55	73.00%	1169.8	-100.00%	-65.78947
Axiom Corporation	ACXM	10 - Technology	1018 - Computer Services	21.56	73.50%	1661	-100.00%	-70.42254
Dyax Corp.	DYAX	08 - Health Care	0803 - Biotechnology & Drugs	9.96	73.50%	1352.6	-100.00%	-61.7284
Tuesday Morning Corporation	TUES	09 - Services	0951 - Retail (Department & Discount)	17.79	73.50%	773.4	-100.00%	-90.90909
Taminco Corp	TAM	01 - Basic Materials	0103 - Chemical Manufacturing	23.1	74.00%	1534.1	-100.00%	#DIV/0!
QEP Midstream Partners LP	QEPM	12 - Utilities	1206 - Natural Gas Utilities	25.46	74.00%	1387.9	-40.18%	#DIV/0!
AK Steel Holding Corporation	AKS	01 - Basic Materials	0121 - Iron & Steel	7.91	74.00%	1081.4	-100.00%	-46.94836
Scientific Games Corp	SGMS	09 - Services	0912 - Casinos & Gaming	11.05	74.00%	931.2	-100.00%	-62.1118
Tile Shop Holdings Inc	TTS	02 - Capital Goods	0212 - Construction - Raw Materials	15.38	74.00%	788.1	-100.00%	-256.4103

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Merrimack Pharmaceuticals Inc	MACK	08 - Health Care	0803 - Biotechnology & Drugs	7.32	74.00%	756.9	-100.00%	#DIV/0!
Comstock Resources Inc	CRK	06 - Energy	0609 - Oil & Gas Operations	28.37	74.50%	1357.1	-30.91%	-22.56478
Dreamworks Animation Skg Inc	DWA	09 - Services	0921 - Motion Pictures	22.79	74.50%	1928.9	-100.00%	-103.0928
Tallgrass Energy Partners LP	TEP	12 - Utilities	1206 - Natural Gas Utilities	38.74	74.50%	1616.2	-23.41%	#DIV/0!
Nortek Inc	NTK	04 - Consumer Cyclical	0406 - Appliances & Tools	88.23	75.00%	1372.3	-100.00%	-136.9863
Fluidigm Corporation	FLDM	10 - Technology	1030 - Scientific & Technical Instruments	29.04	75.00%	814.9	-100.00%	-97.08738
InvenSense Inc	INVN	10 - Technology	1033 - Semiconductors	21.99	75.00%	1939.2	-100.00%	#DIV/0!
Qualys Inc	QLYS	10 - Technology	1036 - Software & Programming	26.1	75.00%	853	-100.00%	#DIV/0!
ClubCorp Holdings Inc	MYCC	09 - Services	0936 - Recreational Activities	18.7	75.50%	1204.6	-17.05%	#DIV/0!
Capital Senior Living Corporat	CSU	08 - Health Care	0806 - Healthcare Facilities	23.95	75.50%	695.1	-100.00%	-77.51938
NCI Building Systems Inc	NCS	02 - Capital Goods	0215 - Construction Services	19.05	76.00%	1401	-100.00%	-47.61905
Bill Barrett Corporation	BBG	06 - Energy	0609 - Oil & Gas Operations	26.65	76.00%	1324.4	-100.00%	-86.2069
Arena Pharmaceuticals, Inc.	ARNA	08 - Health Care	0803 - Biotechnology & Drugs	5.85	76.00%	1285	-100.00%	232.5581
QR Energy LP	QRE	06 - Energy	0609 - Oil & Gas Operations	18.68	76.00%	1211.9	-10.61%	-15.15278
Tessera Technologies, Inc.	TSRA	10 - Technology	1033 - Semiconductors	21.69	76.00%	1159.6	-37.92%	-22.70638
VirnetX Holding Corporation	VHC	10 - Technology	1036 - Software & Programming	17.98	76.00%	926.3	-100.00%	-40.81633
EXCO Resources Inc	XCO	06 - Energy	0609 - Oil & Gas Operations	5.84	76.00%	1592.9	-35.66%	-28.29822
Vince Holding Corp	VNCE	09 - Services	0945 - Retail (Apparel)	35.54	76.50%	1305.2	-100.00%	#DIV/0!
Evertec Inc	EVTC	09 - Services	0909 - Business Services	24.29	77.00%	1903.9	-37.80%	#DIV/0!
Spectranetics Corporation, The	SPNC	08 - Health Care	0812 - Medical Equipment & Supplies	23.2	77.00%	964.6	-100.00%	-95.2381
Sonus Networks, Inc.	SONS	10 - Technology	1003 - Communications Equipment	3.56	77.00%	875	-100.00%	-62.1118
Orient-Express Hotels Ltd.	OEH	09 - Services	0918 - Hotels & Motels	14.43	77.00%	1757.2	-100.00%	-42.91845
National Bank Holdings Corp	NBHC	07 - Financial	0727 - Regional Banks	20.4	77.50%	898.5	-48.35%	#DIV/0!
eHealth, Inc.	EHTH	07 - Financial	0712 - Insurance (Miscellaneous)	37.83	77.50%	719.7	-191.86%	-368.959
COMSCORE, Inc.	SCOR	09 - Services	0909 - Business Services	35.34	78.00%	1275.8	-100.00%	-55.55556
Portola Pharmaceuticals Inc	PTLA	08 - Health Care	0803 - Biotechnology & Drugs	29.19	78.00%	1200.3	-100.00%	#DIV/0!
YRC Worldwide Inc	YRCW	11 - Transportation	1115 - Trucking	28.13	78.00%	879.5	-100.00%	-27.3224
Southcross Energy Partners LP	SXE	06 - Energy	0612 - Oil Well Services & Equipment	23	78.00%	774.6	-17.85%	#DIV/0!
Nektar Therapeutics	NKTR	08 - Health Care	0803 - Biotechnology & Drugs	12.84	78.50%	1630.4	-100.00%	-74.07407
Keryx Biopharmaceuticals	KERX	08 - Health Care	0803 - Biotechnology & Drugs	15.51	78.50%	1418.4	-100.00%	-30.95975
AuRico Gold Inc	AUQ	01 - Basic Materials	0118 - Gold & Silver	4.31	78.50%	1070.2	-28.60%	-32.13034
Atlas Resource Partners, L.P.	ARP	06 - Energy	0609 - Oil & Gas Operations	20.24	79.00%	1604.8	-12.58%	#DIV/0!
Ariad Pharmaceuticals, Inc.	ARIA	08 - Health Care	0803 - Biotechnology & Drugs	6.37	79.50%	1189.9	-100.00%	-68.02721
Loral Space & Communications L	LORL	10 - Technology	1003 - Communications Equipment	72.03	80.00%	1542.5	-25.21%	-27.4013
Magnum Hunter Resources Corp	MHR	06 - Energy	0609 - Oil & Gas Operations	8.31	80.00%	1473.6	-100.00%	-68.02721
Novavax, Inc.	NVAX	08 - Health Care	0803 - Biotechnology & Drugs	4.62	80.00%	1082.5	-100.00%	-73.52941
Global Eagle Entertainment Inc	ENT	09 - Services	0915 - Communications Services	11.88	80.00%	855.2	-100.00%	#DIV/0!
PTC Therapeutics, Inc.	PTCT	08 - Health Care	0803 - Biotechnology & Drugs	27.5	80.00%	827	-100.00%	#DIV/0!
NewLink Genetics Corp	NLNK	08 - Health Care	0803 - Biotechnology & Drugs	27.01	80.00%	752.9	-100.00%	#DIV/0!
Orexigen Therapeutics, Inc.	OREX	08 - Health Care	0803 - Biotechnology & Drugs	5.97	81.00%	694.5	-100.00%	-37.31343
Diana Shipping Inc.	DSX	11 - Transportation	1118 - Water Transportation	10.86	81.50%	905.6	-100.00%	-73.52941
Qlik Technologies Inc	QLIK	10 - Technology	1036 - Software & Programming	22.29	82.00%	1998.1	-100.00%	-57.80347
RetailMeNot Inc	SALE	10 - Technology	1018 - Computer Services	26.62	82.00%	1430	-100.00%	#DIV/0!
Solazyme Inc	SZYM	06 - Energy	0609 - Oil & Gas Operations	11.88	82.50%	902.6	-100.00%	#DIV/0!
Wright Medical Group Inc	WMGI	08 - Health Care	0812 - Medical Equipment & Supplies	31.09	82.50%	1551.5	-100.00%	-188.6792
Avanir Pharmaceuticals Inc	AVNR	08 - Health Care	0803 - Biotechnology & Drugs	5.56	82.50%	951.2	-100.00%	-103.0928



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Sangamo Biosciences, Inc.	SGMO	08 - Health Care	0803 - Biotechnology & Drugs	14.94	83.00%	1015.3	-100.00%	-51.28205
PROS Holdings, Inc.	PRO	10 - Technology	1036 - Software & Programming	26.49	83.00%	766.7	-100.00%	-60.24096
Quidel Corporation	QDEL	08 - Health Care	0812 - Medical Equipment & Supplies	22.21	83.50%	760	-100.00%	-200
Trulia Inc	TRLA	09 - Services	0909 - Business Services	47.48	84.50%	1753.2	-100.00%	#DIV/0!
Halozyme Therapeutics, Inc.	HALO	08 - Health Care	0803 - Biotechnology & Drugs	9.93	84.50%	1236.1	-100.00%	-65.78947
Goodrich Petroleum Corporation	GDP	06 - Energy	0609 - Oil & Gas Operations	27.46	84.50%	1216	-34.31%	-21.17635
Proofpoint Inc	PFPT	10 - Technology	1036 - Software & Programming	36.81	84.50%	1361.6	-100.00%	#DIV/0!
Plug Power Inc	PLUG	10 - Technology	1024 - Electronic Instruments & Controls	4.73	85.00%	790.5	-100.00%	-75.75758
Insmid Incorporated	INSM	08 - Health Care	0803 - Biotechnology & Drugs	19.51	85.50%	766.2	-100.00%	-277.7778
Ruckus Wireless Inc	RKUS	09 - Services	0915 - Communications Services	11.99	86.00%	983.8	-100.00%	#DIV/0!
TherapeuticsMD Inc	TXMD	08 - Health Care	0803 - Biotechnology & Drugs	4.75	87.00%	690.8	-100.00%	-14.02525
Celldex Therapeutics, Inc.	CLDX	08 - Health Care	0803 - Biotechnology & Drugs	16.62	87.50%	1485.1	-100.00%	-42.55319
Furiex Pharmaceuticals Inc	FURX	08 - Health Care	0809 - Major Drugs	104.96	88.00%	1135.2	-100.00%	-66.22517
Arrowhead Research Corp	ARWR	08 - Health Care	0803 - Biotechnology & Drugs	14.35	88.50%	744.4	-100.00%	-36.63004
Agios Pharmaceuticals Inc	AGIO	08 - Health Care	0803 - Biotechnology & Drugs	45.91	89.50%	1558.9	-100.00%	#DIV/0!
Memorial Production Partners L	MEMP	06 - Energy	0609 - Oil & Gas Operations	24.26	89.50%	1487.4	-6.07%	#DIV/0!
Clovis Oncology Inc	CLVS	08 - Health Care	0803 - Biotechnology & Drugs	42.53	89.50%	1442.3	-100.00%	#DIV/0!
Kythera Biopharmaceuticals Inc	KYTH	08 - Health Care	0803 - Biotechnology & Drugs	37.27	89.50%	844.4	-100.00%	#DIV/0!
Neurocrine Biosciences, Inc.	NBIX	08 - Health Care	0803 - Biotechnology & Drugs	14.85	90.00%	1126.6	-100.00%	526.3158
Sarepta Therapeutics Inc	SRPT	08 - Health Care	0803 - Biotechnology & Drugs	30.17	90.50%	1227.3	-100.00%	-156.25
Foundation Medicine Inc	FMI	08 - Health Care	0803 - Biotechnology & Drugs	26.08	91.00%	735.3	-100.00%	#DIV/0!
Lexicon Pharmaceuticals, Inc.	LXRX	08 - Health Care	0803 - Biotechnology & Drugs	1.62	92.00%	834.2	-100.00%	-47.61905
ImmunoGen, Inc.	IMGN	08 - Health Care	0803 - Biotechnology & Drugs	11.91	92.50%	1022	-100.00%	-52.63158
Marketo Inc	MKTO	10 - Technology	1036 - Software & Programming	29.67	92.50%	1201.4	-100.00%	#DIV/0!
Rocket Fuel Inc	FUEL	09 - Services	0903 - Advertising	30.07	92.50%	1056.7	-100.00%	#DIV/0!
Chimerix Inc	CMRX	08 - Health Care	0803 - Biotechnology & Drugs	22.34	93.00%	789.2	-100.00%	#DIV/0!
Enanta Pharmaceuticals Inc	ENTA	08 - Health Care	0803 - Biotechnology & Drugs	44.91	93.50%	832.5	-100.00%	#DIV/0!
BioCryst Pharmaceuticals, Inc.	BCRX	08 - Health Care	0803 - Biotechnology & Drugs	12.52	94.00%	877.3	-100.00%	-35.97122
bluebird bio Inc	BLUE	08 - Health Care	0803 - Biotechnology & Drugs	39.41	94.50%	966	-100.00%	#DIV/0!
Receptos Inc	RCPT	08 - Health Care	0803 - Biotechnology & Drugs	40.43	95.50%	1075.8	-100.00%	#DIV/0!
EXACT Sciences Corporation	EXAS	08 - Health Care	0803 - Biotechnology & Drugs	16.63	95.50%	1377.7	-100.00%	-84.74576
Benefitfocus Inc	BNFT	10 - Technology	1036 - Software & Programming	47.16	96.00%	1183.9	-100.00%	#DIV/0!
Ophthotech Corp	OPHT	08 - Health Care	0803 - Biotechnology & Drugs	41.2	99.50%	1373.7	-100.00%	#DIV/0!
TESARO Inc	TSRO	08 - Health Care	0803 - Biotechnology & Drugs	29.88	99.50%	1075.6	-100.00%	#DIV/0!
Xinyuan Real Estate Co., Ltd.	XIN	02 - Capital Goods	0215 - Construction Services	4.21	23.00%	334.3	18.54%	14.59868
Formula Systems (1985) Ltd. (A	FORTY	10 - Technology	1036 - Software & Programming	29.275	23.50%	431.1	19.87%	18.06037
HCI Group Inc	HCI	07 - Financial	0715 - Insurance (Property & Casualty)	40.21	27.00%	455.6	38.36%	29.50525
HCI Group Inc	HCI	07 - Financial	0715 - Insurance (Property & Casualty)	40.21	27.00%	455.6	38.36%	29.50525
TransGlobe Energy Corporation	TGA	06 - Energy	0609 - Oil & Gas Operations	7.42	28.00%	554.5	3.26%	1.840563
REX American Resources Corp	REX	01 - Basic Materials	0103 - Chemical Manufacturing	71.31	28.00%	583.5	-100.00%	-83.33333
Star Gas Partners, L.P.	SGU	06 - Energy	0609 - Oil & Gas Operations	6.15	28.00%	353.4	11.31%	80.77621

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Vantage Drilling Company	VTG	06 - Energy	0612 - Oil Well Services & Equipment	1.87	28.50%	572.3	-100.00%	-77.51938
EMC Insurance Group Inc.	EMCI	07 - Financial	0715 - Insurance (Property & Casualty)	31.81	28.50%	428.2	-32.67%	-47.35475
Nature's Sunshine Prod.	NATR	08 - Health Care	0803 - Biotechnology & Drugs	16.97	29.00%	274.6	4.89%	14.81144
China Automotive Systems, Inc.	CAAS	04 - Consumer Cyclical	0415 - Auto & Truck Parts	8.7	29.50%	244	-100.00%	-37.03704
China XD Plastics Co Ltd	CXDC	01 - Basic Materials	0109 - Containers & Packaging	7.94	30.50%	386.5	-100.00%	-76.92308
CAI International Inc	CAP	09 - Services	0939 - Rental & Leasing	21.71	31.00%	482.9	9.33%	5.271392
Overstock.com, Inc.	OSTK	09 - Services	0948 - Retail (Catalog & Mail Order)	15.82	31.50%	379.4	-100.00%	-131.5789
American Public Education, Inc	APEI	09 - Services	0969 - Schools	34.28	32.00%	599.1	25.79%	24.32699
American Public Education, Inc	APEI	09 - Services	0969 - Schools	34.28	32.00%	599.1	25.79%	24.32699
Magnachip Semiconductor Corp	MX	10 - Technology	1033 - Semiconductors	13.87	32.00%	484.7	-100.00%	#DIV/0!
Ebix Inc	EBIX	10 - Technology	1036 - Software & Programming	14.24	32.00%	546.6	26.25%	14.34505
Ebix Inc	EBIX	10 - Technology	1036 - Software & Programming	14.24	32.00%	546.6	26.25%	14.34505
Ebix Inc	EBIX	10 - Technology	1036 - Software & Programming	14.24	32.00%	546.6	26.25%	14.34505
Ebix Inc	EBIX	10 - Technology	1036 - Software & Programming	14.24	32.00%	546.6	26.25%	14.34505
Francesca's Holdings Corp	FRAN	09 - Services	0945 - Retail (Apparel)	14.7	33.00%	620.5	-100.00%	#DIV/0!
Universal Insurance Holdings,	UVE	07 - Financial	0715 - Insurance (Property & Casualty)	12.82	33.00%	454.3	0.59%	0.58766
Universal Insurance Holdings,	UVE	07 - Financial	0715 - Insurance (Property & Casualty)	12.82	33.00%	454.3	0.59%	0.58766
Ensign Group, Inc., The	ENSG	08 - Health Care	0806 - Healthcare Facilities	30.9	33.50%	686.5	6.22%	9.420362
Renewable Energy Group Inc	REGI	01 - Basic Materials	0103 - Chemical Manufacturing	11.5	34.00%	446.1	-100.00%	#DIV/0!
OMNOVA Solutions Inc.	OMN	01 - Basic Materials	0103 - Chemical Manufacturing	9.15	34.00%	433.5	-10.54%	-5.164705
Walker & Dunlop, Inc.	WD	07 - Financial	0703 - Consumer Financial Services	13.97	34.50%	455.6	-100.00%	-79.36508
Shoe Carnival, Inc.	SCVL	09 - Services	0945 - Retail (Apparel)	20.63	34.50%	423.3	4.25%	2.692637
John B. Sanfilippo & Son, Inc.	JBSS	05 - Consumer Non-Cyclical	0515 - Food Processing	26.36	34.50%	291.1	6.50%	7.922884
Omega Protein Corporation	OME	05 - Consumer Non-Cyclical	0515 - Food Processing	13.5	34.50%	282.2	-100.00%	-56.17978
M/I Homes Inc	MHO	02 - Capital Goods	0215 - Construction Services	24.09	34.50%	589.4	-100.00%	-49.50495
Great Southern Bancorp, Inc.	GSBC	07 - Financial	0727 - Regional Banks	31.84	34.50%	436	1.32%	1.431766
Medifast Inc	MED	05 - Consumer Non-Cyclical	0515 - Food Processing	31.22	34.50%	410	2.02%	1.25201
Medifast Inc	MED	05 - Consumer Non-Cyclical	0515 - Food Processing	31.22	34.50%	410	2.02%	1.25201
Nam Tai Property Inc	NTP	10 - Technology	1024 - Electronic Instruments & Controls	7.6	34.50%	344.1	-19.31%	-26.81629
Net 1 UEPS Technologies Inc	UEPS	07 - Financial	0703 - Consumer Financial Services	11.34	35.50%	569.1	38.80%	29.84767
ePlus Inc.	PLUS	10 - Technology	1036 - Software & Programming	58.11	35.50%	435.8	1.72%	1.956699
Conrad Industries, Inc.	CNRD	11 - Transportation	1118 - Water Transportation	38.5	35.50%	229.5	-2.41%	-4.814316
Baldwin & Lyons Inc	BWINB	07 - Financial	0715 - Insurance (Property & Casualty)	26.1	35.50%	384.5	-28.14%	-29.62476
Hallador Energy Co	HNRG	06 - Energy	0603 - Coal	9.49	36.00%	273	-1.85%	-46.25336
Hallador Energy Co	HNRG	06 - Energy	0603 - Coal	9.49	36.00%	273	-1.85%	-46.25336
Ultra Clean Holdings Inc	UCTT	10 - Technology	1033 - Semiconductors	8.69	36.00%	255.9	-100.00%	-37.87879
Culp, Inc.	CFI	04 - Consumer Cyclical	0421 - Furniture & Fixtures	17.51	36.00%	214.5	-45.40%	-74.41924
Shiloh Industries, Inc.	SHLO	01 - Basic Materials	0127 - Misc. Fabricated Products	18.62	36.00%	320.2	-100.00%	-89.28571
Employers Holdings, Inc.	EHG	07 - Financial	0706 - Insurance (Accident & Health)	20.93	36.50%	656.7	0.57%	0.468493
Strattec Security Corp.	STRT	04 - Consumer Cyclical	0415 - Auto & Truck Parts	66.06	36.50%	229.1	-52.19%	-72.48759
Pope Resources A Delaware LP	POPE	01 - Basic Materials	0115 - Forestry & Wood Products	68	36.50%	302.8	-31.18%	-89.07602
LeapFrog Enterprises, Inc.	LF	04 - Consumer Cyclical	0430 - Recreational Products	7.4	37.00%	517.2	-100.00%	-58.82353
LeapFrog Enterprises, Inc.	LF	04 - Consumer Cyclical	0430 - Recreational Products	7.4	37.00%	517.2	-100.00%	-58.82353
Liquidity Services, Inc.	LQDT	09 - Services	0948 - Retail (Catalog & Mail Order)	16.05	37.00%	514.8	-4.56%	7.245103
Liquidity Services, Inc.	LQDT	09 - Services	0948 - Retail (Catalog & Mail Order)	16.05	37.00%	514.8	-4.56%	7.245103
Liquidity Services, Inc.	LQDT	09 - Services	0948 - Retail (Catalog & Mail Order)	16.05	37.00%	514.8	-4.56%	7.245103

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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FBR & Co	FBRC	07 - Financial	0718 - Investment Services	27.69	37.00%	288.2	-100.00%	-153.8462
Journal Communications, Inc.	JRN	09 - Services	0906 - Broadcasting & Cable TV	8.83	37.50%	449.1	1.80%	0.532324
Federal Agricultural Mortgage	AGM	07 - Financial	0703 - Consumer Financial Services	30.96	37.50%	328.7	4.43%	3.57094
Fidelity Southern Corporation	LION	07 - Financial	0727 - Regional Banks	13.1	37.50%	278.9	-53.99%	-168.7299
Calavo Growers, Inc.	CVGW	05 - Consumer Non-Cyclical	0515 - Food Processing	33.75	37.50%	531.9	1.78%	3.569272
PC Connection, Inc.	PCCC	09 - Services	0948 - Retail (Catalog & Mail Order)	21.13	38.00%	553.7	-37.59%	-50.12538
CNB Financial Corporation Inc	CCNE	07 - Financial	0727 - Regional Banks	17.24	38.00%	249.4	9.25%	7.973105
Gafisa SA (ADR)	GFA	02 - Capital Goods	0215 - Construction Services	3.03	38.00%	654.4	-100.00%	-37.87879
Arctic Cat Inc	ACAT	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	39.34	38.00%	507.7	29.63%	9.875542
ITT Educational Services, Inc.	ESI	09 - Services	0969 - Schools	16.62	38.00%	388.4	13.43%	7.992592
ITT Educational Services, Inc.	ESI	09 - Services	0969 - Schools	16.62	38.00%	388.4	13.43%	7.992592
ITT Educational Services, Inc.	ESI	09 - Services	0969 - Schools	16.62	38.00%	388.4	13.43%	7.992592
Independence Holding Company	IHC	07 - Financial	0709 - Insurance (Life)	14	38.00%	244.9	-52.18%	-53.24732
Salem Communications Corp	SALM	09 - Services	0906 - Broadcasting & Cable TV	9.49	38.00%	238.6	-35.31%	-20.89426
Big 5 Sporting Goods Corporati	BGFV	09 - Services	0963 - Retail (Specialty Non-Apparel)	12.26	38.50%	274.6	24.24%	13.61774
Tilly's Inc	TLYS	09 - Services	0945 - Retail (Apparel)	8.05	38.50%	225.7	-100.00%	#DIV/0!
Nova Measuring Instruments Ltd	NVMI	10 - Technology	1033 - Semiconductors	12	38.50%	325.6	-6.15%	-2.166102
Providence Service Corporation	PRSC	09 - Services	0924 - Personal Services	36.98	39.00%	538.7	0.15%	0.131016
Integrated Silicon Solution, I	ISSI	10 - Technology	1033 - Semiconductors	14.82	39.00%	447.7	-100.00%	-44.84305
Inteliquent Inc	IQNT	10 - Technology	1036 - Software & Programming	14	39.50%	454.2	-37.69%	-21.537
America's Car-Mart, Inc.	CRMT	09 - Services	0963 - Retail (Specialty Non-Apparel)	38.77	39.50%	338.7	2.86%	4.402059
America's Car-Mart, Inc.	CRMT	09 - Services	0963 - Retail (Specialty Non-Apparel)	38.77	39.50%	338.7	2.86%	4.402059
Chase Corporation	CCF	01 - Basic Materials	0109 - Containers & Packaging	33.5	39.50%	304.9	3.77%	2.598873
Chase Corporation	CCF	01 - Basic Materials	0109 - Containers & Packaging	33.5	39.50%	304.9	3.77%	2.598873
Magic Software Enterprises Ltd	MGIC	10 - Technology	1036 - Software & Programming	7.46	39.50%	320.8	10.49%	7.604932
Magic Software Enterprises Ltd	MGIC	10 - Technology	1036 - Software & Programming	7.46	39.50%	320.8	10.49%	7.604932
Inteliquent Inc	IQNT	10 - Technology	1036 - Software & Programming	14	40.00%	454.2	-37.69%	-21.537
Inteliquent Inc	IQNT	10 - Technology	1036 - Software & Programming	14	40.00%	454.2	-37.69%	-21.537
Stamps.com Inc.	STMP	09 - Services	0948 - Retail (Catalog & Mail Order)	33.7	40.00%	545.3	30.67%	37.86578
Enterprise Financial Services	EFSC	07 - Financial	0727 - Regional Banks	18.11	40.00%	357.7	-40.33%	-40.33027
Landec Corporation	LNDC	01 - Basic Materials	0106 - Chemicals - Plastics and Rubbers	12.49	40.00%	334.5	31.20%	32.8406
TravelCenters of America LLC	TA	09 - Services	0963 - Retail (Specialty Non-Apparel)	8.81	40.00%	331.5	-100.00%	-34.60208
First Community Bancshares Inc	FCBC	07 - Financial	0727 - Regional Banks	14.38	40.00%	264.5	-30.10%	-32.36329
Performant Financial Corp	PFMT	09 - Services	0909 - Business Services	10	40.50%	484.6	-100.00%	#DIV/0!
Performant Financial Corp	PFMT	09 - Services	0909 - Business Services	10	40.50%	484.6	-100.00%	#DIV/0!
Performant Financial Corp	PFMT	09 - Services	0909 - Business Services	10	40.50%	484.6	-100.00%	#DIV/0!
CBIZ, Inc.	CBZ	09 - Services	0924 - Personal Services	8.9	40.50%	440.1	23.31%	35.86368
USA Mobility Inc	USMO	09 - Services	0915 - Communications Services	15.03	40.50%	325.6	-6.97%	-8.605096
USA Mobility Inc	USMO	09 - Services	0915 - Communications Services	15.03	40.50%	325.6	-6.97%	-8.605096
USA Mobility Inc	USMO	09 - Services	0915 - Communications Services	15.03	40.50%	325.6	-6.97%	-8.605096
Gain Capital Holdings Inc	GCAP	07 - Financial	0718 - Investment Services	7.77	40.50%	311.9	-33.64%	65.95796
Trecora Resources	TREC	01 - Basic Materials	0103 - Chemical Manufacturing	11.73	40.50%	283.5	6.54%	3.891818
Monarch Casino & Resort, Inc.	MCRI	09 - Services	0912 - Casinos & Gaming	15.06	40.50%	251	28.29%	22.81819
Flexsteel Industries, Inc.	FLXS	04 - Consumer Cyclical	0421 - Furniture & Fixtures	32.6	40.50%	238.4	-37.94%	-122.4014
PHI Inc.	PHII	06 - Energy	0612 - Oil Well Services & Equipment	38.336	40.50%	654.2	19.56%	14.27995
Warren Resources, Inc.	WRES	06 - Energy	0609 - Oil & Gas Operations	6.03	40.50%	444	-100.00%	-45.04505

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Johnson Outdoors Inc.	JOUT	04 - Consumer Cyclical	0430 - Recreational Products	25.8	40.50%	257.1	-50.72%	-34.73836
Johnson Outdoors Inc.	JOUT	04 - Consumer Cyclical	0430 - Recreational Products	25.8	40.50%	257.1	-50.72%	-34.73836
Steiner Leisure Ltd	STNR	09 - Services	0936 - Recreational Activities	42.46	41.00%	624.3	11.61%	11.37869
Providence Service Corporation	PRSC	09 - Services	0924 - Personal Services	36.98	41.00%	538.7	0.15%	0.131016
Oppenheimer Holdings Inc. (USA)	OPY	07 - Financial	0718 - Investment Services	24.1	41.00%	325.8	-38.04%	-18.5582
TESSCO Technologies, Inc.	TESS	10 - Technology	1003 - Communications Equipment	31.15	41.00%	259.5	8.19%	6.018766
NACCO Industries, Inc.	NC	04 - Consumer Cyclical	0406 - Appliances & Tools	49.25	41.50%	384.1	-1.96%	-1.060179
Destination Maternity Corp	DEST	09 - Services	0945 - Retail (Apparel)	22.75	41.50%	311.8	-30.03%	-18.31188
NTELOS Holdings Corp	NTLS	09 - Services	0915 - Communications Services	12.29	41.50%	266.3	19.53%	17.59665
Global Sources Ltd. (Bermuda)	GSOL	09 - Services	0927 - Printing & Publishing	8.31	41.50%	247.8	1.80%	1.303839
INTL Fcstone Inc	INTL	07 - Financial	0718 - Investment Services	19.67	42.00%	371.1	-3.46%	-4.617335
Alamo Group, Inc.	ALG	02 - Capital Goods	0206 - Construction & Agricultural Machinery	53.52	42.00%	649.5	2.47%	1.713692
Republic Airways Holdings Inc.	RJET	11 - Transportation	1106 - Airline	10.89	42.00%	542.1	-100.00%	-87.7193
Preformed Line Products Compan	PLPC	01 - Basic Materials	0127 - Misc. Fabricated Products	54.59	42.00%	294.2	-3.43%	-2.227931
Nutraceutical Int'l Corp.	NUTR	05 - Consumer Non-Cyclical	0515 - Food Processing	23.9	42.00%	234.8	-100.00%	-97.08738
MidSouth Bancorp, Inc.	MSL	07 - Financial	0727 - Regional Banks	19.75	42.00%	222.9	16.16%	14.68908
Patrick Industries, Inc.	PATK	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	44.19	42.00%	470.7	-100.00%	-70.92199
Taylor Capital Group Inc	TAYC	07 - Financial	0727 - Regional Banks	21.45	42.50%	630	-100.00%	-62.5
Datalink Corporation	DTLK	10 - Technology	1018 - Computer Services	10.14	42.50%	228.1	-100.00%	-227.2727
Columbus McKinnon Corp.	CMCO	02 - Capital Goods	0206 - Construction & Agricultural Machinery	27.06	42.50%	538.9	-61.80%	-30.00124
VSE Corporation	VSEC	09 - Services	0909 - Business Services	64.96	42.50%	347.9	-12.59%	-26.79348
Handy and Harman Ltd	HNH	01 - Basic Materials	0127 - Misc. Fabricated Products	26.19	42.50%	343.9	-100.00%	-178.5714
Calamos Asset Management, Inc	CLMS	07 - Financial	0718 - Investment Services	13.51	42.50%	277.4	11.36%	7.013169
SP Plus Corp	SP	09 - Services	0909 - Business Services	21.11	43.00%	464.3	35.16%	54.94179
Alliance Fiber Optic Products	AFOP	10 - Technology	1033 - Semiconductors	18.11	43.00%	334.5	6.45%	4.920986
Anika Therapeutics, Inc.	ANIK	08 - Health Care	0803 - Biotechnology & Drugs	46.62	43.00%	672.3	-3.03%	-1.724158
Brookline Bancorp, Inc.	BRKL	07 - Financial	0727 - Regional Banks	9.44	43.00%	666.5	10.79%	11.72972
Brookline Bancorp, Inc.	BRKL	07 - Financial	0727 - Regional Banks	9.44	43.00%	666.5	10.79%	11.72972
Chefs Warehouse, Inc, The	CHEF	09 - Services	0957 - Retail (Grocery)	19.95	43.00%	499.6	-100.00%	#DIV/0!
Financial Institutions, Inc.	FISI	07 - Financial	0727 - Regional Banks	23.63	43.00%	327.3	-0.14%	-0.149889
Petmed Express Inc	PETS	09 - Services	0954 - Retail (Drugs)	13.27	43.00%	267.9	16.02%	10.97509
Petmed Express Inc	PETS	09 - Services	0954 - Retail (Drugs)	13.27	43.00%	267.9	16.02%	10.97509
Petmed Express Inc	PETS	09 - Services	0954 - Retail (Drugs)	13.27	43.00%	267.9	16.02%	10.97509
Diamond Hill Investment Group,	DHIL	07 - Financial	0718 - Investment Services	127.65	43.50%	420.9	-2.76%	-1.541431
Rhino Resource Partners, L.P.	RNO	06 - Energy	0603 - Coal	14.04	43.50%	408.3	-8.71%	-6.314431
Miller Industries, Inc.	MLR	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	20.48	43.50%	231.5	-3.30%	-3.925365
Manitex International, Inc.	MNTX	02 - Capital Goods	0218 - Misc. Capital Goods	16.26	43.50%	224.7	19.13%	8.389611
Winnabego Industries, Inc.	WGO	02 - Capital Goods	0221 - Mobile Homes & RVs	24.3	43.50%	661.9	-100.00%	-38.02281
Kelly Services, Inc.	KELYA	09 - Services	0909 - Business Services	17.29	43.50%	647.2	-43.45%	-24.27313
First NBC Bank Holding Company	NBCB	07 - Financial	0727 - Regional Banks	33.72	43.50%	624.6	-100.00%	#DIV/0!
Entravision Communication	EVC	09 - Services	0906 - Broadcasting & Cable TV	6.26	43.50%	558.8	-47.49%	-16.89902
Entravision Communication	EVC	09 - Services	0906 - Broadcasting & Cable TV	6.26	43.50%	558.8	-47.49%	-16.89902
Entercom Communications Corp.	ETM	09 - Services	0906 - Broadcasting & Cable TV	10.55	43.50%	397.4	5.24%	1.691163
Entercom Communications Corp.	ETM	09 - Services	0906 - Broadcasting & Cable TV	10.55	43.50%	397.4	5.24%	1.691163
Barrett Business Services, Inc	BBSI	09 - Services	0909 - Business Services	46.27	43.50%	332	-32.76%	-30.05363
BFC Financial Corporation	BFCF	07 - Financial	0727 - Regional Banks	3.7	43.50%	308.3	-100.00%	-61.7284

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
WSFS Financial Corporation	WSFS	07 - Financial	0727 - Regional Banks	73.29	44.00%	653.3	-49.53%	-40.93388
Stein Mart, Inc.	SMRT	09 - Services	0945 - Retail (Apparel)	13.91	44.00%	622.1	-0.11%	-0.055758
Chesapeake Utilities Corporati	CPK	12 - Utilities	1206 - Natural Gas Utilities	70.99	44.00%	688.7	-3.28%	-8.622037
Chesapeake Utilities Corporati	CPK	12 - Utilities	1206 - Natural Gas Utilities	70.99	44.00%	688.7	-3.28%	-8.622037
Photronics, Inc.	PLAB	04 - Consumer Cyclical	0427 - Photography	8.5	44.00%	524.4	-100.00%	-58.13953
Kansas City Life Insurance Co	KCLI	07 - Financial	0709 - Insurance (Life)	45.48	44.00%	498.8	5.95%	6.402693
Heartland Financial USA Inc	HTLF	07 - Financial	0727 - Regional Banks	24.91	44.00%	459.7	42.73%	44.05435
Bryn Mawr Bank Corp.	BMTC	07 - Financial	0727 - Regional Banks	29.51	44.00%	403.7	1.80%	1.995618
Synutra International, Inc.	SYUT	05 - Consumer Non-Cyclical	0515 - Food Processing	6.69	44.00%	383.3	-100.00%	-42.55319
Winmark Corporation	WINA	09 - Services	0963 - Retail (Specialty Non-Apparel)	70.51	44.00%	361.1	1.74%	4.958877
Bel Fuse, Inc.	BELFA	10 - Technology	1024 - Electronic Instruments & Controls	24.31	44.00%	287.7	-45.21%	-31.83999
United Capital Corp.	UCAP	10 - Technology	1024 - Electronic Instruments & Controls	41	44.00%	240	-1.10%	-1.027116
Ames National Corporation	ATLO	07 - Financial	0727 - Regional Banks	22.86	44.00%	212.8	4.21%	4.172266
Marlin Business Services Corp.	MRLN	07 - Financial	0727 - Regional Banks	18.09	44.00%	233.8	31.83%	31.82525
MYR Group Inc	MYRG	02 - Capital Goods	0215 - Construction Services	25.23	44.50%	537.6	16.81%	14.24907
Bravo Brio Restaurant Group, I	BBRG	09 - Services	0942 - Restaurants	16.07	44.50%	307.9	-100.00%	-62.1118
Capella Education Company	CPLA	09 - Services	0969 - Schools	55.06	44.50%	676.8	8.97%	4.98557
Capella Education Company	CPLA	09 - Services	0969 - Schools	55.06	44.50%	676.8	8.97%	4.98557
Capella Education Company	CPLA	09 - Services	0969 - Schools	55.06	44.50%	676.8	8.97%	4.98557
Community Trust Bancorp, Inc.	CTBI	07 - Financial	0727 - Regional Banks	34.44	44.50%	600	3.91%	4.292031
American Vanguard Corp.	AVD	01 - Basic Materials	0103 - Chemical Manufacturing	12.76	44.50%	366.8	-37.91%	-60.17267
Ducommun Incorporated	DCO	02 - Capital Goods	0203 - Aerospace and Defense	26.27	44.50%	285.2	-100.00%	-80.64516
TowneBank	TOWN	07 - Financial	0727 - Regional Banks	15.93	45.00%	478.2	12.07%	14.53839
Global Indemnity plc	GBLI	07 - Financial	0715 - Insurance (Property & Casualty)	25.6	45.00%	647.5	-100.00%	-100
Camden National Corporation	CAC	07 - Financial	0727 - Regional Banks	38.88	45.00%	288.5	-1.20%	-1.092146
Sparton Corporation	SPA	10 - Technology	1030 - Scientific & Technical Instruments	28.12	45.00%	284.8	-100.00%	-60.24096
Alico, Inc.	ALCO	05 - Consumer Non-Cyclical	0509 - Crops	37.49	45.00%	275.8	-45.52%	-36.41256
SciClone Pharmaceuticals, Inc.	SCLN	08 - Health Care	0803 - Biotechnology & Drugs	5.25	45.00%	270.3	-6.86%	-3.118039
PhotoMedex Inc	PHMD	08 - Health Care	0812 - Medical Equipment & Supplies	12.18	45.00%	232	-100.00%	714.2857
DTS Inc.	DTSI	04 - Consumer Cyclical	0409 - Audio & Video Equipment	18.65	45.00%	316.5	-100.00%	-81.96721
Arlington Asset Investment Cor	AI	07 - Financial	0718 - Investment Services	27.34	45.50%	537.6	5.69%	7.90668
Arlington Asset Investment Cor	AI	07 - Financial	0718 - Investment Services	27.34	45.50%	537.6	5.69%	7.90668
Central Garden & Pet Co	CENT	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	9.18	45.50%	464.9	-100.00%	-64.93506
LHC Group, Inc.	LHCG	08 - Health Care	0806 - Healthcare Facilities	21.26	45.50%	378.1	-100.00%	-68.49315
Crawford & Company	CRD.B	07 - Financial	0712 - Insurance (Miscellaneous)	10.37	45.50%	500.7	-37.27%	-27.20393
Penns Woods Bancorp, Inc.	PWOD	07 - Financial	0727 - Regional Banks	46.99	45.50%	226.5	0.91%	1.05799
Cascade Microtech, Inc.	CSCD	10 - Technology	1030 - Scientific & Technical Instruments	13.27	45.50%	215.4	-100.00%	-109.8901
Argan, Inc.	AGX	02 - Capital Goods	0215 - Construction Services	36.88	45.50%	530.3	1.08%	1.595107
Argan, Inc.	AGX	02 - Capital Goods	0215 - Construction Services	36.88	45.50%	530.3	1.08%	1.595107
Argan, Inc.	AGX	02 - Capital Goods	0215 - Construction Services	36.88	45.50%	530.3	1.08%	1.595107
Ruth's Hospitality Group, Inc.	RUTH	09 - Services	0942 - Restaurants	12.49	46.00%	439.7	-41.58%	-42.42723
First Defiance Financial	FDEF	07 - Financial	0727 - Regional Banks	28.31	46.00%	273.6	1.48%	1.361541
Forest Oil Corporation	FST	06 - Energy	0609 - Oil & Gas Operations	2.3	46.00%	273.8	-100.00%	-78.125
Unitil Corporation	UTL	12 - Utilities	1203 - Electric Utilities	34.64	46.50%	480.8	7.87%	20.69826
Lee Enterprises, Incorporated	LEE	09 - Services	0927 - Printing & Publishing	4.39	46.50%	235.3	-100.00%	-35.97122
Fred's, Inc.	FRED	09 - Services	0951 - Retail (Department & Discount)	15.35	46.50%	565.7	4.20%	4.416221

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Company	Ticker Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
			6-27-14	Score	Cap	Return	Risk Rank
General Communication, Inc.	GNCM 09 - Services	0915 - Communications Services	11.18	46.50%	463.7	3.38%	3.344154
TriCo Bancshares	TCBK 07 - Financial	0727 - Regional Banks	23.52	46.50%	379.2	22.25%	15.2423
German American Bancorp., Inc.	GABC 07 - Financial	0727 - Regional Banks	27.11	46.50%	358.1	9.16%	8.80744
German American Bancorp., Inc.	GABC 07 - Financial	0727 - Regional Banks	27.11	46.50%	358.1	9.16%	8.80744
Computer Task Group, Inc.	CTG 10 - Technology	1036 - Software & Programming	16.49	46.50%	303.4	1.71%	1.073372
Stock Yards Bancorp Inc	SYBT 07 - Financial	0727 - Regional Banks	29.79	46.50%	436.8	11.65%	15.52897
Kadant Inc.	KAI 02 - Capital Goods	0218 - Misc. Capital Goods	38.54	47.00%	430.7	-34.38%	-20.965
Global Brass and Copper Holdin	BRSS 01 - Basic Materials	0127 - Misc. Fabricated Products	16.92	47.00%	361.1	-50.48%	#DIV/0!
Cott Corporation (USA)	COT 05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	6.93	47.00%	653	-10.22%	-12.77681
TrustCo Bank Corp NY	TRST 07 - Financial	0727 - Regional Banks	6.7	47.00%	634.3	7.89%	8.130691
Sandy Spring Bancorp Inc.	SASR 07 - Financial	0727 - Regional Banks	24.89	47.00%	623.7	-32.84%	-29.85734
Unifi, Inc.	UFI 04 - Consumer Cyclical	0433 - Textiles - Non-Apparel	27.52	47.00%	509.4	-100.00%	-65.35948
Oci Resources LP	OCIR 01 - Basic Materials	0130 - Non-Metallic Mining	25	47.00%	498.9	-35.21%	#DIV/0!
Cowen Group Inc	COWN 07 - Financial	0718 - Investment Services	4.29	47.00%	495	-100.00%	-100
GP Strategies Corporation	GPX 09 - Services	0909 - Business Services	25.46	47.00%	487.8	-100.00%	-74.07407
ANI Pharmaceuticals Inc	ANIP 08 - Health Care	0803 - Biotechnology & Drugs	34.9	47.00%	393.8	-100.00%	-50
National Bankshares Inc.	NKSH 07 - Financial	0727 - Regional Banks	31.24	47.00%	217.1	3.41%	3.704525
Multi-Color Corporation	LABL 09 - Services	0930 - Printing Services	39.27	47.00%	645.2	-8.48%	-7.99586
Bridgepoint Education Inc	BPI 09 - Services	0969 - Schools	13.4	47.00%	605.2	8.70%	3.952314
Ituran Location and Control Lt	ITRN 09 - Services	0972 - Security Systems & Services	23.909	47.00%	501	1.28%	1.62342
Celadon Group, Inc.	CGI 11 - Transportation	1115 - Trucking	21.17	47.00%	496.6	20.02%	12.20797
Computer Services, Inc.	CSVI 10 - Technology	1036 - Software & Programming	34.5	47.00%	490.9	-2.04%	-5.831586
China Digital TV Holding Co.,	STV 10 - Technology	1036 - Software & Programming	4.49	47.00%	266	-1.00%	-2.272151
Escalade, Inc.	ESCA 04 - Consumer Cyclical	0430 - Recreational Products	15.74	47.00%	217.2	-35.55%	-60.25833
Flushing Financial Corporation	FFIC 07 - Financial	0727 - Regional Banks	20.72	47.50%	626.9	-1.88%	-2.11024
Westwood Holdings Group, Inc.	WHG 07 - Financial	0718 - Investment Services	60.38	47.50%	497.6	4.02%	5.915856
Center Bancorp, Inc.	CNBC 07 - Financial	0727 - Regional Banks	19.23	47.50%	315.4	2.99%	5.757073
Weyco Group, Inc.	WEYS 04 - Consumer Cyclical	0418 - Footwear	28	47.50%	304.7	3.61%	5.466587
ESB Financial Corporation	ESBF 07 - Financial	0727 - Regional Banks	13	47.50%	230.8	1.03%	0.715858
Dime Community Bancshares, Inc	DCOM 07 - Financial	0727 - Regional Banks	15.98	47.50%	589	1.89%	1.527932
National Presto Industries Inc	NPK 02 - Capital Goods	0203 - Aerospace and Defense	72.08	47.50%	498	7.34%	7.723155
Great Lakes Dredge & Dock Corp	GLDD 02 - Capital Goods	0215 - Construction Services	7.85	47.50%	469.6	-235.01%	-172.8043
Echo Global Logistics, Inc.	ECHO 11 - Transportation	1115 - Trucking	18.92	47.50%	444.4	27.49%	51.86558
Sapiens International Corporat	SPNS 10 - Technology	1036 - Software & Programming	7.94	47.50%	372.2	3.97%	2.796083
First of Long Island Corporati	FLIC 07 - Financial	0727 - Regional Banks	38.73	47.50%	356.1	-1.73%	-2.627742
Electro Rent Corporation	ELRC 09 - Services	0939 - Rental & Leasing	16.5	48.00%	396.1	10.44%	8.156153
Orbotech Ltd	ORBK 10 - Technology	1033 - Semiconductors	15.15	48.00%	630.7	-100.00%	-99.0099
First Financial Corp	THFF 07 - Financial	0727 - Regional Banks	32.5	48.00%	434	3.88%	3.658571
National Interstate Corporatio	NATL 07 - Financial	0715 - Insurance (Property & Casualty)	27.97	48.00%	552.6	0.72%	0.804372
Donegal Group Inc.	DGICA 07 - Financial	0715 - Insurance (Property & Casualty)	15.17	48.00%	433.7	49.13%	111.6645
Kirkland's, Inc.	KIRK 09 - Services	0963 - Retail (Specialty Non-Apparel)	19.03	48.00%	329.4	5.53%	2.646669
State Bank Financial Corp	STBZ 07 - Financial	0727 - Regional Banks	16.89	48.50%	542.6	-4.65%	-5.406457
Republic Bancorp, Inc. KY	RBCAA 07 - Financial	0727 - Regional Banks	24.11	48.50%	501.4	-10.17%	-8.924141
U.S. Physical Therapy, Inc.	USPH 08 - Health Care	0806 - Healthcare Facilities	34.01	48.50%	415.4	2.62%	2.79116
Connecticut Water Service Inc	CTWS 12 - Utilities	1209 - Water Utilities	34.19	48.50%	378.8	7.34%	12.64682
Xueda Education Group (ADR)	XUE 09 - Services	0969 - Schools	4.43	48.50%	295.9	-100.00%	-43.66812

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
NewBridge Bancorp	NBBC	07 - Financial	0727 - Regional Banks	8.2	48.50%	275.7	-100.00%	-64.10256
Ingles Markets, Incorporated	IMKTA	09 - Services	0957 - Retail (Grocery)	26.37	48.50%	600.2	4.13%	4.534461
VAALCO Energy, Inc.	EGY	06 - Energy	0609 - Oil & Gas Operations	7.16	48.50%	407.6	-100.00%	-75.18797
Hawkins, Inc.	HWKN	01 - Basic Materials	0103 - Chemical Manufacturing	36.86	48.50%	391.2	0.73%	0.627005
Nautilus, Inc.	NLS	04 - Consumer Cyclical	0430 - Recreational Products	10.84	48.50%	338.1	-100.00%	-33.0033
China Fund Inc. (The)	CHN	07 - Financial	0721 - Misc. Financial Services	20.96	48.50%	328.7	-4.96%	-5.116563
Stoneridge, Inc.	SRI	04 - Consumer Cyclical	0415 - Auto & Truck Parts	10.7	48.50%	302.2	-100.00%	-33.78378
Seacoast Banking Corporation o	SBCF	07 - Financial	0727 - Regional Banks	10.75	48.50%	279.3	-100.00%	-72.9927
Oil-Dri Corporation of America	ODC	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	30.86	48.50%	218.2	6.30%	12.34761
Superior Industries Internatio	SUP	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	20.73	49.00%	562.5	-27.33%	-21.523
Saga Communications, Inc.	SGA	09 - Services	0906 - Broadcasting & Cable TV	41.52	49.00%	238.7	-40.98%	-21.12546
Quicksilver Resources Inc	KWK	06 - Energy	0609 - Oil & Gas Operations	2.58	49.00%	457.5	-100.00%	-64.93506
StealthGas Inc.	GASS	11 - Transportation	1118 - Water Transportation	11.28	49.00%	451.2	-100.00%	-68.96552
Lakeland Bancorp, Inc.	LBAI	07 - Financial	0727 - Regional Banks	10.6	49.00%	401.9	-33.49%	-29.37347
Lumos Networks Corp	LMOS	09 - Services	0915 - Communications Services	14.01	49.00%	310.9	-23.57%	#DIV/0!
Pike Corp	PIKE	02 - Capital Goods	0215 - Construction Services	8.8	49.00%	280.9	-100.00%	-131.5789
Bank of Kentucky Financial Cor	BKYF	07 - Financial	0727 - Regional Banks	34.9	49.00%	267.4	9.12%	11.68912
Bank of Marin Bancorp	BMRC	07 - Financial	0727 - Regional Banks	45	49.00%	266.1	5.95%	7.728268
Carriage Services, Inc.	CSV	09 - Services	0924 - Personal Services	17.2	49.00%	317.9	21.44%	27.849
Haverty Furniture Companies, I	HVT	09 - Services	0963 - Retail (Specialty Non-Apparel)	24.91	49.50%	560.5	-37.91%	-27.27642
EZCORP Inc	EZPW	07 - Financial	0703 - Consumer Financial Services	11.47	49.50%	623.8	-100.00%	-87.7193
Ameris Bancorp	ABCB	07 - Financial	0727 - Regional Banks	21.58	49.50%	542.9	-100.00%	-92.59259
Univest Corp. of PA	UVSP	07 - Financial	0727 - Regional Banks	20.48	49.50%	332.6	6.88%	7.324284
Park Sterling Bank	PSTB	07 - Financial	0727 - Regional Banks	6.65	49.50%	297	-46.19%	-38.17387
Southside Bancshares, Inc.	SBSI	07 - Financial	0727 - Regional Banks	28.86	50.00%	543.3	-4.55%	-7.849509
McClatchy Company, The	MNI	09 - Services	0927 - Printing & Publishing	5.69	50.00%	493.4	-100.00%	-25.06266
Roundy's Inc	RNDY	09 - Services	0957 - Retail (Grocery)	5.47	50.00%	271.5	-15.07%	#DIV/0!
Inventure Foods Inc	SNAK	05 - Consumer Non-Cyclical	0515 - Food Processing	11.4	50.00%	221.6	9.28%	12.37716
Village Super Market, Inc.	VLGEA	09 - Services	0957 - Retail (Grocery)	24.01	50.00%	337.4	-39.54%	-45.44607
OceanFirst Financial Corp.	OCFC	07 - Financial	0727 - Regional Banks	16.45	50.00%	285.2	-2.29%	-2.545612
Cardinal Financial Corporation	CFNL	07 - Financial	0727 - Regional Banks	18.43	50.50%	589.1	-7.78%	-7.266546
Viad Corp	VVI	09 - Services	0909 - Business Services	23.56	50.50%	481.6	-1.36%	-0.895272
Orchids Paper Products Company	TIS	01 - Basic Materials	0133 - Paper & Paper Products	31.65	50.50%	255.5	0.59%	1.687905
Atrion Corporation	ATRI	08 - Health Care	0812 - Medical Equipment & Supplies	329.99	50.50%	649.9	-6.57%	-8.530275
Peoples Bancorp Inc.	PEBO	07 - Financial	0727 - Regional Banks	26.64	50.50%	290.4	12.63%	11.69179
Peapack-Gladstone Financial Co	PGC	07 - Financial	0727 - Regional Banks	20.64	50.50%	248.4	-2.71%	-2.397091
Ampco-Pittsburgh Corp	AP	01 - Basic Materials	0127 - Misc. Fabricated Products	22.72	50.50%	236.2	-0.65%	-0.488136
Lee Enterprises, Incorporated	LEE	09 - Services	0927 - Printing & Publishing	4.39	50.50%	235.3	-100.00%	-35.97122
BNC Bancorp	BNCN	07 - Financial	0727 - Regional Banks	17.11	50.50%	489.5	-6.73%	-21.03619
Global Power Equipment Group I	GLPW	02 - Capital Goods	0215 - Construction Services	16.15	50.50%	276.4	10.18%	14.75808
Global Power Equipment Group I	GLPW	02 - Capital Goods	0215 - Construction Services	16.15	50.50%	276.4	10.18%	14.75808
CSS Industries Inc	CSS	09 - Services	0927 - Printing & Publishing	25.86	50.50%	241	-35.00%	-25.73692
Lakeland Financial Corporation	LKFN	07 - Financial	0727 - Regional Banks	38.25	51.00%	632.4	8.48%	15.99288
Demand Media Inc	DMD	10 - Technology	1018 - Computer Services	4.82	51.00%	439.1	-100.00%	-243.9024
CoBiz Financial Inc	COBZ	07 - Financial	0727 - Regional Banks	10.8	51.00%	438.7	-40.01%	-40.0051
Middlesex Water Company	MSEX	12 - Utilities	1209 - Water Utilities	21.06	51.00%	337	3.22%	5.034958

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Immersion Corporation	IMMR	10 - Technology	1036 - Software & Programming	11.48	51.00%	325.4	-100.00%	-66.22517
Arrow Financial Corporation	AROW	07 - Financial	0727 - Regional Banks	25.85	51.00%	319.3	1.93%	2.884138
Gulf Island Fabrication, Inc.	GIFI	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	21.43	51.00%	310.7	-37.77%	-16.42163
Einstein Noah Restaurant Group	BAGL	09 - Services	0942 - Restaurants	15.88	51.00%	284.6	12.95%	19.61617
CRA International, Inc.	CRAI	09 - Services	0909 - Business Services	23.03	51.00%	229.7	-100.00%	-114.9425
Sierra Bancorp	BSRR	07 - Financial	0727 - Regional Banks	15.64	51.00%	220.9	4.80%	5.521309
TTM Technologies, Inc.	TTMI	10 - Technology	1033 - Semiconductors	8.24	51.00%	686.8	-100.00%	-66.22517
Investment Technology Group	ITG	07 - Financial	0718 - Investment Services	16.58	51.50%	596.9	-100.00%	-93.45794
MainSource Financial Group Inc	MSFG	07 - Financial	0727 - Regional Banks	17.31	51.50%	353.6	-34.88%	-35.22956
L.B. Foster Company	FSTR	01 - Basic Materials	0127 - Misc. Fabricated Products	54.21	51.50%	560.5	7.88%	5.922089
EnerNOC, Inc.	ENOC	10 - Technology	1018 - Computer Services	18.44	51.50%	559.6	-100.00%	-119.0476
Air Transport Services Group I	ATSG	11 - Transportation	1103 - Air Courier	8.34	51.50%	541.7	-100.00%	-45.6621
Lydall, Inc.	LDL	02 - Capital Goods	0218 - Misc. Capital Goods	27.45	51.50%	467.1	-100.00%	-121.9512
DICE HOLDINGS, INC.	DHX	09 - Services	0909 - Business Services	7.55	51.50%	410.1	12.66%	6.086616
DICE HOLDINGS, INC.	DHX	09 - Services	0909 - Business Services	7.55	51.50%	410.1	12.66%	6.086616
First Bancorp	FBNC	07 - Financial	0727 - Regional Banks	18.1	51.50%	356.5	-38.44%	-30.5091
ValueVision Media Inc	VVTV	09 - Services	0948 - Retail (Catalog & Mail Order)	5.04	51.50%	251.2	-100.00%	-30.95975
Clearfield Inc	CLFD	10 - Technology	1003 - Communications Equipment	17.23	51.50%	231.3	-8.04%	-17.48288
Houston Wire & Cable Company	HWCC	10 - Technology	1024 - Electronic Instruments & Controls	12.41	51.50%	220.4	11.40%	9.26617
Nathan's Famous, Inc.	NATH	09 - Services	0942 - Restaurants	54.62	51.50%	243.8	-5.17%	-12.02232
Washington Trust Bancorp	WASH	07 - Financial	0727 - Regional Banks	36.44	52.00%	607.6	-0.36%	-0.401724
Marcus Corporation, The	MCS	09 - Services	0921 - Motion Pictures	18.44	52.00%	498.7	16.10%	12.88391
Lionbridge Technologies, Inc.	LIOX	09 - Services	0909 - Business Services	5.99	52.00%	387.2	-100.00%	-67.56757
Exactech, Inc.	EXAC	08 - Health Care	0812 - Medical Equipment & Supplies	25.25	52.00%	344.9	-0.79%	-0.714113
Metro Bancorp Inc	METR	07 - Financial	0727 - Regional Banks	22.72	52.00%	322.2	-100.00%	-104.1667
Mesa Laboratories, Inc.	MLAB	10 - Technology	1030 - Scientific & Technical Instruments	84.5	52.00%	296	-10.10%	-17.71982
Independent Bank Corporation(M	IBCP	07 - Financial	0727 - Regional Banks	12.81	52.00%	293.7	-100.00%	-65.78947
Citizens & Northern Corporatio	CZNC	07 - Financial	0727 - Regional Banks	19.28	52.00%	239.7	-23.50%	-27.01647
Motorcar Parts of America, Inc	MPAA	04 - Consumer Cyclical	0415 - Auto & Truck Parts	23.3	52.00%	351.4	64.32%	42.31649
West Marine, Inc.	WMAR	09 - Services	0963 - Retail (Specialty Non-Apparel)	10.29	52.00%	247.3	-14.93%	-9.759525
Cenveo, Inc.	CVO	09 - Services	0930 - Printing Services	3.77	52.50%	250.1	-100.00%	-47.39336
Hercules Offshore, Inc.	HERO	06 - Energy	0612 - Oil Well Services & Equipment	4	52.50%	642.6	-100.00%	-40.32258
PGT, Inc.	PGTI	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	8.57	52.50%	404.8	-100.00%	-71.42857
Seneca Foods Corp	SENEA	05 - Consumer Non-Cyclical	0515 - Food Processing	30.47	52.50%	328.7	-6.99%	-10.13682
Pacific Continental Corporatio	PCBK	07 - Financial	0727 - Regional Banks	13.8	52.50%	248.1	-28.65%	-29.5354
Pep Boys - Manny, Moe & Jack,	PBY	09 - Services	0963 - Retail (Specialty Non-Apparel)	11.52	52.50%	613.5	-11.63%	-7.049103
Era Group Inc	ERA	11 - Transportation	1109 - Misc. Transportation	28.79	52.50%	585.7	-100.00%	#DIV/0!
Meridian Interstate Bancorp, I	EBSB	07 - Financial	0727 - Regional Banks	25.76	52.50%	572.7	-2.34%	-3.166625
Crylife Inc	CRY	08 - Health Care	0812 - Medical Equipment & Supplies	9.02	52.50%	253.3	8.67%	7.168481
Viasystems Group, Inc.	VIAS	10 - Technology	1033 - Semiconductors	10.95	52.50%	227.7	-100.00%	-36.49635
Strayer Education Inc	STRA	09 - Services	0969 - Schools	52.635	53.00%	570.7	-10.13%	-6.493579
American Woodmark Corporation	AMWD	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	31.78	53.00%	493.9	-100.00%	-80
CDI Corp.	CDI	09 - Services	0909 - Business Services	14.24	53.00%	278.2	-28.83%	-18.8436
Global Cash Access Holdings, I	GCA	09 - Services	0909 - Business Services	8.84	53.00%	582	16.92%	13.11326
Hanmi Financial Corp	HAFC	07 - Financial	0727 - Regional Banks	21.5	53.50%	684.6	-42.68%	-29.84504
Griffon Corporation	GFF	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	12.33	53.50%	672.1	-49.49%	-28.27934



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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Rofin-Sinar Technologies	RSTI	02 - Capital Goods	0218 - Misc. Capital Goods	23.74	53.50%	665.5	12.74%	5.844217
Strayer Education Inc	STRA	09 - Services	0969 - Schools	52.635	53.50%	570.7	-10.13%	-6.493579
Strayer Education Inc	STRA	09 - Services	0969 - Schools	52.635	53.50%	570.7	-10.13%	-6.493579
InnerWorkings, Inc.	INWK	09 - Services	0930 - Printing Services	8.46	53.50%	437	-100.00%	-140.8451
Citizens, Inc.	CIA	07 - Financial	0709 - Insurance (Life)	7.5	53.50%	375.6	-3.25%	-3.420847
Titan Machinery Inc.	TITN	02 - Capital Goods	0206 - Construction & Agricultural Machinery	16.53	53.50%	351.3	3.86%	2.90417
Vantagesouth Bancshares Inc	VSX	07 - Financial	0727 - Regional Banks	5.76	53.50%	318.3	-100.00%	-128.2051
NN, Inc.	NNBR	01 - Basic Materials	0127 - Misc. Fabricated Products	25.55	53.50%	453.5	-45.31%	-14.95397
Apco Oil and Gas International	APAGF	06 - Energy	0609 - Oil & Gas Operations	14.41	53.50%	424.2	0.62%	0.24524
Ennis, Inc.	EBF	05 - Consumer Non-Cyclical	0518 - Office Supplies	15.21	53.50%	397.6	-6.06%	-3.961998
SMART Technologies Inc	SMT	10 - Technology	1015 - Computer Peripherals	2.89	53.50%	351.7	-100.00%	-47.84689
Perry Ellis International, Inc	PERY	04 - Consumer Cyclical	0403 - Apparel/Accessories	17.56	53.50%	276	-100.00%	-56.49718
Heritage Commerce Corp.	HTBK	07 - Financial	0727 - Regional Banks	8.1	53.50%	213.6	-42.71%	-22.24354
U.S. Lime & Minerals Inc.	USLM	02 - Capital Goods	0212 - Construction - Raw Materials	65.58	53.50%	365.7	-5.53%	-7.095514
Cass Information Systems	CASS	09 - Services	0909 - Business Services	49.45	54.00%	570.1	-3.43%	-3.806711
Swift Energy Company	SFY	06 - Energy	0609 - Oil & Gas Operations	12.7	54.00%	556.3	-100.00%	-57.47126
AMN Healthcare Services, Inc.	AHS	09 - Services	0909 - Business Services	12.36	54.00%	574.7	-100.00%	-61.34969
Ladenburg Thalmann Financial S	LTS	07 - Financial	0718 - Investment Services	3.11	54.00%	565.4	-100.00%	-116.2791
Kimball International Inc	KBALB	10 - Technology	1033 - Semiconductors	16.67	54.00%	509.1	8.66%	4.838315
Pain Therapeutics, Inc.	PTIE	08 - Health Care	0803 - Biotechnology & Drugs	5.47	54.00%	249.5	-100.00%	-119.0476
Pain Therapeutics, Inc.	PTIE	08 - Health Care	0803 - Biotechnology & Drugs	5.47	54.00%	249.5	-100.00%	-119.0476
Lifeway Foods, Inc.	LWAY	05 - Consumer Non-Cyclical	0515 - Food Processing	13.88	54.00%	226.9	14.85%	51.19587
Noranda Aluminum Holding Corpo	NOR	01 - Basic Materials	0124 - Metal Mining	3.46	54.00%	237.3	-27.96%	-11.94672
SkyWest, Inc.	SKYW	11 - Transportation	1106 - Airline	12.18	54.50%	622.4	-44.96%	-31.00468
Berkshire Hills Bancorp, Inc.	BHLB	07 - Financial	0727 - Regional Banks	22.9	54.50%	575	-30.93%	-33.61888
Citi Trends, Inc.	CTRN	09 - Services	0945 - Retail (Apparel)	21.25	54.50%	331.1	-100.00%	-200
Compressco Partners LP	GSJK	06 - Energy	0612 - Oil Well Services & Equipment	26.56	54.50%	246.5	-20.21%	#DIV/0!
Farmer Brothers Co.	FARM	05 - Consumer Non-Cyclical	0515 - Food Processing	21.58	54.50%	357.4	-100.00%	-61.7284
Christopher & Banks Corporatio	CBK	09 - Services	0945 - Retail (Apparel)	8.93	54.50%	325.3	-100.00%	-48.78049
Bridge Bancorp, Inc.	BDGE	07 - Financial	0727 - Regional Banks	24.36	54.50%	283.2	-2.61%	-3.775583
Erickson Inc	EAC	02 - Capital Goods	0203 - Aerospace and Defense	15.77	54.50%	217.8	-100.00%	#DIV/0!
Hugoton Royalty Trust	HGT	06 - Energy	0606 - Oil & Gas - Integrated	10.71	55.00%	428.4	10.32%	14.96216
Bridge Capital Holdings	BBNK	07 - Financial	0727 - Regional Banks	24.39	55.00%	386.8	-100.00%	-188.6792
Walter Energy, Inc.	WLT	06 - Energy	0603 - Coal	5.49	55.00%	361.4	-28.91%	-12.04771
Franklin Covey Co.	FC	09 - Services	0969 - Schools	20.03	55.00%	335.6	-100.00%	-58.13953
Checkpoint Systems, Inc.	CKP	09 - Services	0972 - Security Systems & Services	13.97	55.50%	582.2	-100.00%	-58.47953
Meadowbrook Insurance Group, I	MIG	07 - Financial	0715 - Insurance (Property & Casualty)	7.07	55.50%	354.1	-43.70%	-50.22695
Brooks Automation, Inc.(USA)	BRKS	10 - Technology	1033 - Semiconductors	10.33	55.50%	690.1	-31.13%	-16.82927
Chiquita Brands International	CQB	05 - Consumer Non-Cyclical	0509 - Crops	10.55	55.50%	495	-100.00%	-50
Heritage Financial Corp	HFWA	07 - Financial	0727 - Regional Banks	16.1	55.50%	486.2	-33.15%	-40.92963
MarineMax, Inc.	HZO	09 - Services	0963 - Retail (Specialty Non-Apparel)	16.69	55.50%	413.8	-100.00%	-41.49378
Travelzoo Inc.	TZOO	09 - Services	0924 - Personal Services	18.83	55.50%	277.7	-100.00%	-37.45318
Olympic Steel, Inc.	ZEUS	01 - Basic Materials	0127 - Misc. Fabricated Products	24.29	55.50%	266.6	-56.01%	-29.79403
PDF Solutions, Inc.	PDFS	10 - Technology	1033 - Semiconductors	21.29	56.00%	649.8	-100.00%	-80.64516
Guaranty Bancorp	GBNK	07 - Financial	0727 - Regional Banks	14.28	56.00%	324.4	-46.09%	-59.09488
Hill International Inc	HIL	09 - Services	0909 - Business Services	6	56.00%	242.9	-100.00%	-61.7284

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Heritage-Crystal Clean, Inc.	HCCI	09 - Services	0975 - Waste Management Services	19.81	56.00%	368.2	21.32%	26.00575
Blue Nile Inc	NILE	09 - Services	0963 - Retail (Specialty Non-Apparel)	27.97	56.00%	338.8	31.54%	26.28603
Cambrex Corporation	CBM	08 - Health Care	0803 - Biotechnology & Drugs	20.41	56.00%	625	-15.08%	-20.65158
Comfort Systems USA, Inc.	FIX	02 - Capital Goods	0215 - Construction Services	15.91	56.00%	599.1	-33.64%	-18.69002
First Busey Corporation	BUSE	07 - Financial	0727 - Regional Banks	5.83	56.00%	506.1	-29.93%	-36.95467
IXYS Corporation	IXYS	10 - Technology	1033 - Semiconductors	11.92	56.00%	373.8	-45.00%	-42.05462
AngioDynamics, Inc.	ANGO	08 - Health Care	0812 - Medical Equipment & Supplies	16.17	56.50%	572.7	-100.00%	-136.9863
NVE Corp	NVEC	10 - Technology	1033 - Semiconductors	55.4	56.50%	268.7	21.62%	38.60339
Stage Stores Inc	SSI	09 - Services	0945 - Retail (Apparel)	18.25	56.50%	578.9	-41.40%	-34.21424
Libbey Inc.	LBY	04 - Consumer Cyclical	0406 - Appliances & Tools	26.47	56.50%	568.5	-100.00%	-85.47009
Perficient, Inc.	PRFT	10 - Technology	1036 - Software & Programming	19.54	56.50%	675.3	11.51%	8.857664
Engility Holdings Inc	EGL	02 - Capital Goods	0215 - Construction Services	38.71	57.00%	679.6	-100.00%	#DIV/0!
Premiere Global Services, Inc.	PGI	10 - Technology	1036 - Software & Programming	13.33	57.00%	643.1	-6.10%	-3.861998
Annies Inc	BNNY	05 - Consumer Non-Cyclical	0515 - Food Processing	33.81	57.00%	576.1	-100.00%	#DIV/0!
SJW Corp.	SJW	12 - Utilities	1209 - Water Utilities	27.22	57.00%	549.9	1.08%	1.401707
Kratos Defense & Security Solu	KTOS	02 - Capital Goods	0203 - Aerospace and Defense	7.83	57.00%	449.7	-100.00%	-94.33962
Bancorp Inc	TBBK	07 - Financial	0727 - Regional Banks	11.9	57.00%	448.7	-100.00%	-89.28571
Vascular Solutions, Inc.	VASC	08 - Health Care	0812 - Medical Equipment & Supplies	22.28	57.00%	381.6	10.10%	112.1901
Ignite Restaurant Group Inc	IRG	09 - Services	0942 - Restaurants	14.57	57.00%	380.6	-100.00%	#DIV/0!
General Finance Corporation	GFN	01 - Basic Materials	0109 - Containers & Packaging	9.17	57.00%	234.6	-100.00%	-384.6154
Evolution Petroleum Corp	EPM	06 - Energy	0609 - Oil & Gas Operations	11.07	57.50%	361.1	-100.00%	-97.08738
Hawaiian Telcom HoldCo Inc	HCOM	09 - Services	0915 - Communications Services	28.83	57.50%	305.2	-100.00%	-55.55556
First Connecticut Bancorp Inc	FBNK	07 - Financial	0727 - Regional Banks	16.21	57.50%	261.9	-48.28%	#DIV/0!
Commercial Vehicle Group, Inc.	CVGI	04 - Consumer Cyclical	0415 - Auto & Truck Parts	10.28	57.50%	305.5	-100.00%	-34.01361
Suffolk Bancorp	SUBK	07 - Financial	0727 - Regional Banks	22.56	57.50%	261.1	-100.00%	-114.9425
Denny's Corporation	DENN	09 - Services	0942 - Restaurants	6.55	58.00%	570.4	2.99%	2.41313
Elizabeth Arden, Inc.	RDEN	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	22.22	58.00%	660.1	-100.00%	-75.18797
Zep, Inc.	ZEP	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	17.69	58.00%	406.7	-14.22%	-21.54681
Cascade Bancorp	CACB	07 - Financial	0727 - Regional Banks	5.22	58.00%	373.8	-100.00%	-106.383
Schnitzer Steel Industries, In	SCHN	01 - Basic Materials	0121 - Iron & Steel	25.84	58.50%	689.6	-27.29%	-14.21099
Panhandle Oil and Gas Inc.	PHX	06 - Energy	0609 - Oil & Gas Operations	58.34	58.50%	480.5	-51.91%	-50.89539
Douglas Dynamics Inc	PLOW	02 - Capital Goods	0218 - Misc. Capital Goods	17.74	58.50%	395.1	-21.54%	-18.72648
Beazer Homes USA, Inc.	BZH	02 - Capital Goods	0215 - Construction Services	20.88	58.50%	558	-100.00%	-27.24796
Ruby Tuesday, Inc.	RT	09 - Services	0942 - Restaurants	7.58	58.50%	465.7	-100.00%	-64.93506
Insteel Industries Inc	IIN	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	19.86	58.50%	362.6	-50.34%	-35.44847
American Software, Inc.	AMSW	10 - Technology	1036 - Software & Programming	10.15	58.50%	283.7	4.94%	5.555513
Daktronics, Inc.	DAKT	10 - Technology	1024 - Electronic Instruments & Controls	11.94	58.50%	516.2	-29.53%	-24.00833
Petroquest Energy Inc	PQ	06 - Energy	0609 - Oil & Gas Operations	7.5	58.50%	494.9	-100.00%	-74.07407
Quality Distribution Inc	QLTY	11 - Transportation	1115 - Trucking	14.42	59.00%	395.1	-100.00%	-36.10108
Comtech Telecomm. Corp.	CMTL	10 - Technology	1003 - Communications Equipment	36.86	59.00%	591	-2.43%	-3.473943
Landauer Inc	LDR	10 - Technology	1030 - Scientific & Technical Instruments	42.17	59.00%	402.8	-12.16%	-14.47892
Patriot Transportation Holding	PATR	11 - Transportation	1115 - Trucking	34.35	59.00%	331.1	11.21%	16.47832
HealthStream, Inc.	HSTM	09 - Services	0909 - Business Services	24.99	59.50%	688.8	6.19%	4.417859
Earthlink Holdings Corp	ELNK	10 - Technology	1018 - Computer Services	3.72	59.50%	380.8	-21.72%	-23.10278
hhgregg, Inc.	HGG	09 - Services	0966 - Retail (Technology)	10	59.50%	284.6	-100.00%	-75.75758
York Water Company, The	YORW	12 - Utilities	1209 - Water Utilities	20.96	59.50%	271.3	-0.68%	-1.365857

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Manning and Napier Inc	MN	07 - Financial	0718 - Investment Services	17.64	59.50%	240.8	-24.43%	#DIV/0!
Merit Medical Systems, Inc.	MMSI	08 - Health Care	0812 - Medical Equipment & Supplies	15.2	59.50%	653.2	-3.17%	-4.122283
National Research Corporation	NRCIB	09 - Services	0909 - Business Services	38.95	59.50%	421.9	-9.45%	-11.52317
Waterstone Financial, Inc.	WSBF	07 - Financial	0727 - Regional Banks	11.44	59.50%	393.4	-100.00%	-119.0476
Lehigh Gas Partners	LGP	06 - Energy	0609 - Oil & Gas Operations	27.05	59.50%	302.8	-16.17%	#DIV/0!
Travelzoo Inc.	TZOO	09 - Services	0924 - Personal Services	18.83	59.50%	277.7	-100.00%	-37.45318
Capital City Bank Group, Inc.	CCBG	07 - Financial	0727 - Regional Banks	14.38	59.50%	250.6	-62.98%	-66.99893
RTI Surgical Inc	RTIX	08 - Health Care	0812 - Medical Equipment & Supplies	4.37	60.00%	247.4	-100.00%	-69.44444
Quanex Building Products Corpo	NX	02 - Capital Goods	0215 - Construction Services	17.78	60.00%	667	-46.22%	-31.65661
Nuverra Environmental Solution	NES	06 - Energy	0612 - Oil Well Services & Equipment	19.08	60.00%	502	-100.00%	-76.92308
GFI Group Inc.	GFIG	07 - Financial	0718 - Investment Services	3.3	60.00%	416.1	-21.24%	-19.85191
CIBER, Inc.	CBR	10 - Technology	1036 - Software & Programming	4.95	60.00%	384.3	-100.00%	-47.39336
Myers Industries, Inc.	MYE	01 - Basic Materials	0112 - Fabricated Plastic & Rubber	19.88	60.00%	659.6	-37.03%	-24.20112
Furmanite Corporation	FRM	09 - Services	0909 - Business Services	11.7	60.00%	440	-100.00%	-60.60606
Quantum Corp	QTM	10 - Technology	1021 - Computer Storage Devices	1.16	60.00%	290.7	-100.00%	-41.15226
Aeropostale Inc	ARO	09 - Services	0945 - Retail (Apparel)	3.55	60.00%	279.2	-100.00%	-54.34783
A. H. Belo Corporation	AHC	09 - Services	0927 - Printing & Publishing	12	60.00%	264.2	-34.02%	-13.77514
Systemax Inc.	SYX	09 - Services	0948 - Retail (Catalog & Mail Order)	14.38	60.50%	528.5	-100.00%	-65.35948
Banc of California Inc	BANC	07 - Financial	0727 - Regional Banks	10.96	60.50%	325.2	-20.57%	-17.43399
Limoneira Company	LMNR	05 - Consumer Non-Cyclical	0509 - Crops	22.11	60.50%	310.6	-42.12%	-40.11511
Destination XL Group Inc	DXLG	09 - Services	0945 - Retail (Apparel)	5.31	60.50%	268.4	-100.00%	-81.30081
EPIQ Systems, Inc.	EPIQ	10 - Technology	1036 - Software & Programming	14.03	60.50%	500.6	3.28%	4.895788
VOXX International Corp	VOXX	10 - Technology	1024 - Electronic Instruments & Controls	9.27	60.50%	226.5	-100.00%	-42.91845
Silvercrest Asset Management G	SAMG	07 - Financial	0718 - Investment Services	17.45	60.50%	213.5	-35.72%	#DIV/0!
Gentiva Health Services, Inc.	GTIV	08 - Health Care	0806 - Healthcare Facilities	15.23	61.00%	561.1	-100.00%	-61.7284
PLX Technology, Inc.	PLXT	10 - Technology	1033 - Semiconductors	6.48	61.00%	297.7	-100.00%	-270.2703
CECO Environmental Corp.	CECE	02 - Capital Goods	0218 - Misc. Capital Goods	15.36	61.00%	395.8	-35.70%	-33.36372
Silicon Graphics International	SGL	10 - Technology	1006 - Computer Hardware	9.46	61.00%	326.9	-100.00%	-42.37288
Oplink Communications, Inc	OPLK	10 - Technology	1003 - Communications Equipment	17	61.00%	314.6	-100.00%	-65.35948
Bank Mutual Corporation	BKMU	07 - Financial	0727 - Regional Banks	5.89	61.00%	274.2	-37.76%	-23.6018
Fuel Systems Solutions, Inc.	FSYS	04 - Consumer Cyclical	0415 - Auto & Truck Parts	11.15	61.00%	224.1	-100.00%	-48.30918
Harte-Hanks, Inc.	HHS	09 - Services	0903 - Advertising	7.22	61.50%	453.3	-6.56%	-5.293127
Maxwell Technologies Inc.	MXWL	10 - Technology	1024 - Electronic Instruments & Controls	15.02	61.50%	449.6	-100.00%	-74.62687
GSI Group Inc. (USA)	GSIG	10 - Technology	1033 - Semiconductors	12.76	61.50%	436.2	-100.00%	-63.29114
Southwest Bancorp, Inc.	OKSB	07 - Financial	0727 - Regional Banks	17.17	61.50%	339.8	-56.46%	-42.13533
Skilled Healthcare Group, Inc.	SKH	08 - Health Care	0806 - Healthcare Facilities	6.42	61.50%	254.3	-100.00%	-111.1111
Build-A-Bear Workshop, Inc	BBW	09 - Services	0963 - Retail (Specialty Non-Apparel)	12.54	61.50%	219.2	-100.00%	-80.64516
VASCO Data Security Internatio	VDSI	10 - Technology	1036 - Software & Programming	11.75	61.50%	466.1	-9.59%	-5.38584
Amrys Inc	AMRS	01 - Basic Materials	0103 - Chemical Manufacturing	3.85	62.00%	302.8	-100.00%	-55.86592
Simmons First National Corpora	SFNC	07 - Financial	0727 - Regional Banks	39.29	62.00%	640.9	-8.07%	-10.34702
Callaway Golf Co	ELY	04 - Consumer Cyclical	0430 - Recreational Products	8.25	62.00%	639.6	-51.04%	-30.56328
Resources Connection, Inc.	RECN	09 - Services	0909 - Business Services	12.9	62.00%	499.9	-36.81%	-24.86942
Stonegate Mortgage Corp	SGM	07 - Financial	0721 - Misc. Financial Services	14.08	62.00%	362.8	-100.00%	#DIV/0!
Alliance HealthCare Services,	AIQ	08 - Health Care	0806 - Healthcare Facilities	27.11	62.00%	289.2	-100.00%	-71.94245
Axcelis Technologies Inc	ACLS	10 - Technology	1033 - Semiconductors	1.96	62.00%	218	-100.00%	-38.61004
Ply Gem Holdings Inc	PGEM	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	10.02	62.00%	679.8	-100.00%	#DIV/0!

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Midstates Petroleum Company In	MPO	06 - Energy	0609 - Oil & Gas Operations	7.4	62.00%	520	-100.00%	#DIV/0!
Nanometrics Incorporated	NANO	10 - Technology	1033 - Semiconductors	18.37	62.00%	439	-100.00%	-93.45794
CenterState Banks Inc	CSFL	07 - Financial	0727 - Regional Banks	11.06	62.00%	393.1	-55.18%	-81.14962
Monster Worldwide, Inc.	MWW	09 - Services	0909 - Business Services	6.57	62.50%	598	-100.00%	-38.02281
US Concrete Inc	USCR	02 - Capital Goods	0212 - Construction - Raw Materials	25.16	62.50%	356.9	-100.00%	-54.94505
Del Frisco's Restaurant Group	DFRG	09 - Services	0942 - Restaurants	27.63	62.50%	652.9	-100.00%	#DIV/0!
New Source Energy Partners LP	NSLP	06 - Energy	0609 - Oil & Gas Operations	23.99	62.50%	381.4	-16.27%	#DIV/0!
Enphase Energy Inc	ENPH	10 - Technology	1033 - Semiconductors	8.49	62.50%	361.8	-100.00%	#DIV/0!
Consolidated-Tomoka Land Co.	CTO	09 - Services	0933 - Real Estate Operations	46.43	62.50%	273.1	-63.52%	-64.16079
Norcraft Companies Inc	NCTF	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	14.72	62.50%	254.8	-100.00%	#DIV/0!
Alliance One International, In	AOI	05 - Consumer Non-Cyclical	0524 - Tobacco	2.54	62.50%	223.9	-100.00%	-58.47953
Merge Healthcare Inc.	MRGE	10 - Technology	1036 - Software & Programming	2.28	62.50%	221.5	-100.00%	-71.94245
Xerium Technologies, Inc.	XRM	04 - Consumer Cyclical	0433 - Textiles - Non-Apparel	13.86	62.50%	213.6	-100.00%	-49.26108
BioScrip Inc	BIOS	09 - Services	0954 - Retail (Drugs)	8.19	62.50%	558.5	-100.00%	-172.4138
Tower Semiconductor Ltd. (USA)	TSEM	10 - Technology	1033 - Semiconductors	9.12	62.50%	453.9	-100.00%	-57.47126
Dynamic Materials Corporation	BOOM	01 - Basic Materials	0121 - Iron & Steel	22.24	62.50%	310.1	13.72%	9.527726
New York & Company, Inc.	NWY	09 - Services	0945 - Retail (Apparel)	3.74	62.50%	238.1	-100.00%	-44.64286
Peregrine Semiconductor Corp	PSMI	10 - Technology	1033 - Semiconductors	6.84	62.50%	227	-100.00%	#DIV/0!
Gentiva Health Services, Inc.	GTIV	08 - Health Care	0806 - Healthcare Facilities	15.23	63.00%	561.1	-100.00%	-61.7284
Osiris Therapeutics, Inc.	OSIR	08 - Health Care	0803 - Biotechnology & Drugs	15.8	63.00%	540.7	-100.00%	-111.1111
XO Group Inc	XOXO	09 - Services	0948 - Retail (Catalog & Mail Order)	12.05	63.00%	324.3	-100.00%	-88.49558
QuinStreet Inc	QNST	09 - Services	0909 - Business Services	5.57	63.00%	244	-100.00%	-59.52381
American Science & Engineering	ASEI	10 - Technology	1030 - Scientific & Technical Instruments	69.44	63.00%	547.6	4.08%	3.74359
Graham Corporation	GHM	02 - Capital Goods	0218 - Misc. Capital Goods	34.39	63.00%	348	10.28%	5.910505
Ameresco Inc	AMRC	02 - Capital Goods	0215 - Construction Services	7.25	63.00%	333.6	-100.00%	-121.9512
Digi International Inc.	DGII	10 - Technology	1006 - Computer Hardware	9.23	63.00%	234.2	-3.51%	-2.699861
Numerex Corp.	NMRX	10 - Technology	1003 - Communications Equipment	11.46	63.00%	230.6	-100.00%	-82.64463
Oncomed Pharmaceuticals Inc	OMED	08 - Health Care	0803 - Biotechnology & Drugs	22.31	63.50%	659.4	-100.00%	#DIV/0!
Amedisys Inc	AMED	08 - Health Care	0806 - Healthcare Facilities	17.46	63.50%	572.9	-100.00%	-90.09009
Westmoreland Coal Company	WLB	06 - Energy	0603 - Coal	36.37	63.50%	548.2	-100.00%	-47.84689
Allied Nevada Gold Corp.	ANV	01 - Basic Materials	0118 - Gold & Silver	3.82	63.50%	398.2	-100.00%	-188.6792
JTH Holding Inc	TAX	09 - Services	0924 - Personal Services	33.01	63.50%	384.4	-100.00%	#DIV/0!
ORBCOMM Inc	ORBC	09 - Services	0915 - Communications Services	6.57	63.50%	362.5	-100.00%	-86.95652
Symmetry Medical Inc.	SMA	08 - Health Care	0812 - Medical Equipment & Supplies	8.87	63.50%	332.6	-100.00%	-112.3596
Oclaro, Inc.	OCLR	10 - Technology	1003 - Communications Equipment	2.15	63.50%	231.3	-100.00%	-35.33569
RealD	RLD	04 - Consumer Cyclical	0427 - Photography	12.51	63.50%	624.2	-100.00%	-54.94505
Silver Spring Networks Inc	SSNI	10 - Technology	1036 - Software & Programming	13.05	64.00%	630.1	-100.00%	#DIV/0!
Endeavour Silver Corp	EXK	01 - Basic Materials	0118 - Gold & Silver	5.28	64.00%	533.6	-100.00%	-93.45794
Marine Products Corp.	MPX	04 - Consumer Cyclical	0430 - Recreational Products	8.18	64.00%	312.5	-40.70%	-16.34402
Inphi Corporation	IPHI	10 - Technology	1033 - Semiconductors	14.5	64.00%	454	-100.00%	-42.55319
Silicon Image, Inc.	SIMG	10 - Technology	1033 - Semiconductors	5.06	64.00%	396.4	-100.00%	-66.22517
A M Castle and Co	CAS	01 - Basic Materials	0127 - Misc. Fabricated Products	11.09	64.00%	260.4	-100.00%	-67.56757
Rudolph Technologies Inc	RTEC	10 - Technology	1033 - Semiconductors	9.77	64.00%	324.7	-100.00%	-54.34783
SurModics, Inc.	SRDX	08 - Health Care	0803 - Biotechnology & Drugs	21.04	64.50%	286	72.74%	66.73807
Orthofix International NV	OFIX	08 - Health Care	0812 - Medical Equipment & Supplies	35.8	64.50%	660	-100.00%	-149.2537
Schawk, Inc.	SGK	09 - Services	0930 - Printing Services	20.45	64.50%	536.4	-33.29%	-15.13258

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Agilysys, Inc.	AGYS	10 - Technology	1006 - Computer Hardware	14.03	64.50%	315.2	-100.00%	-38.31418
PowerSecure International, Inc	POWR	12 - Utilities	1203 - Electric Utilities	9.58	64.50%	214.2	-100.00%	-70.42254
Tangoe Inc	TNGO	10 - Technology	1036 - Software & Programming	15.1	64.50%	584.1	-100.00%	#DIV/0!
1-800-FLOWERS.COM, Inc.	FLWS	09 - Services	0963 - Retail (Specialty Non-Apparel)	5.74	64.50%	367.9	-100.00%	-48.54369
Entropic Communications, Inc.	ENTR	10 - Technology	1033 - Semiconductors	3.23	64.50%	287	-100.00%	-45.87156
Layne Christensen Company	LAYN	02 - Capital Goods	0215 - Construction Services	12.95	64.50%	256.8	-100.00%	-117.6471
Tri Pointe Homes Inc	TPH	02 - Capital Goods	0215 - Construction Services	15.33	65.00%	484.9	-100.00%	#DIV/0!
Dendreon Corporation	DNDN	08 - Health Care	0803 - Biotechnology & Drugs	2.37	65.00%	379.1	-100.00%	-38.46154
Mercury Systems Inc	MRCY	10 - Technology	1015 - Computer Peripherals	11.38	65.00%	378.4	-100.00%	-72.9927
Applied Optoelectronics Inc	AAOI	10 - Technology	1024 - Electronic Instruments & Controls	22.92	65.00%	338.9	-100.00%	#DIV/0!
Dawson Geophysical Company	DWSN	06 - Energy	0612 - Oil Well Services & Equipment	29.25	65.00%	235.9	-53.73%	-37.57376
CEVA, Inc.	CEVA	10 - Technology	1033 - Semiconductors	14.78	65.00%	310.2	12.03%	16.25396
Universal Technical Institute,	UTI	09 - Services	0969 - Schools	11.89	65.00%	293.2	-0.92%	-0.68836
Miller Energy Resources Inc	MILL	06 - Energy	0609 - Oil & Gas Operations	5.47	65.50%	248	-100.00%	-39.21569
Healthways, Inc.	HWAY	08 - Health Care	0806 - Healthcare Facilities	17.32	65.50%	610.9	-100.00%	-142.8571
LivePerson, Inc.	LPSN	10 - Technology	1036 - Software & Programming	10.08	65.50%	546.3	-100.00%	-69.93007
Gibraltar Industries Inc	ROCK	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	15.3	65.50%	472	-100.00%	-38.46154
Natural Gas Services Group, In	NGS	06 - Energy	0612 - Oil Well Services & Equipment	32.94	65.50%	410.5	-3.35%	-3.420527
InterNAP Network Services	INAP	10 - Technology	1018 - Computer Services	7.1	65.50%	385.6	-100.00%	-69.44444
Pantry, Inc., The	PTRY	09 - Services	0957 - Retail (Grocery)	16.27	65.50%	381.6	-100.00%	-81.96721
Cbeyond, Inc.	CBEY	09 - Services	0915 - Communications Services	9.94	65.50%	307.9	-100.00%	-53.47594
Orion Marine Group, Inc.	ORN	02 - Capital Goods	0215 - Construction Services	10.83	65.50%	296.9	-100.00%	-69.93007
ARC Document Solutions Inc	ARC	09 - Services	0909 - Business Services	5.99	65.50%	279.6	-100.00%	-46.94836
RadNet Inc.	RDNT	08 - Health Care	0806 - Healthcare Facilities	6.68	65.50%	279.3	-100.00%	-57.47126
Heritage Oaks Bancorp	HEOP	07 - Financial	0727 - Regional Banks	7.58	65.50%	250.2	-100.00%	-185.1852
Alpha and Omega Semiconductor	AOSL	10 - Technology	1033 - Semiconductors	9.28	65.50%	242.5	-100.00%	-87.7193
Medical Action Industries	MDCI	08 - Health Care	0812 - Medical Equipment & Supplies	13.8	65.50%	226.2	-100.00%	-41.15226
Emerald Oil Inc	EOX	06 - Energy	0609 - Oil & Gas Operations	7.59	66.00%	503.1	-100.00%	-81.96721
Inphi Corporation	IPHI	10 - Technology	1033 - Semiconductors	14.5	66.00%	454	-100.00%	-42.55319
PennyMac Financial Services In	PFSI	07 - Financial	0703 - Consumer Financial Services	15.23	66.00%	322.8	-100.00%	#DIV/0!
Sinovac Biotech Ltd.	SVA	08 - Health Care	0803 - Biotechnology & Drugs	5.62	66.00%	312.3	-100.00%	-133.3333
Cohu, Inc.	COHU	10 - Technology	1033 - Semiconductors	10.65	66.00%	268.9	-35.38%	-20.10233
FXCM Inc	FXCM	07 - Financial	0718 - Investment Services	14.85	66.50%	680.7	-32.18%	61.87796
CTS Corporation	CTS	10 - Technology	1024 - Electronic Instruments & Controls	18.53	66.50%	626.4	-47.70%	-29.26448
Carbonite Inc	CARB	10 - Technology	1018 - Computer Services	11.49	66.50%	306.7	-100.00%	#DIV/0!
Daily Journal Corporation	DJCO	09 - Services	0927 - Printing & Publishing	206.06	66.50%	284.5	-23.48%	-34.0286
Black Box Corporation	BBOX	09 - Services	0915 - Communications Services	23.23	66.50%	361.4	-40.04%	-34.22422
Exar Corporation	EXAR	10 - Technology	1033 - Semiconductors	11.08	67.00%	523.4	-100.00%	-120.4819
Invacare Corporation	IVC	08 - Health Care	0812 - Medical Equipment & Supplies	18.5	67.00%	574.8	-57.72%	-43.07327
GTT Communications Inc	GTT	09 - Services	0915 - Communications Services	9.85	67.00%	267.5	-100.00%	-188.6792
ShoreTel Inc	SHOR	10 - Technology	1003 - Communications Equipment	6.38	67.50%	398.9	-100.00%	-62.5
Micrel, Incorporated	MCRL	10 - Technology	1033 - Semiconductors	11.26	67.50%	635.9	4.11%	3.515702
Quiksilver, Inc.	ZQK	04 - Consumer Cyclical	0403 - Apparel/Accessories	3.54	67.50%	605	-100.00%	-35.84229
NutriSystem Inc.	NTRI	09 - Services	0924 - Personal Services	16.99	67.50%	489.1	-22.66%	-56.65273
Emulex Corporation	ELX	10 - Technology	1033 - Semiconductors	5.43	67.50%	431.3	-100.00%	-71.94245
Glu Mobile Inc.	GLUU	10 - Technology	1036 - Software & Programming	4.67	67.50%	419.8	-100.00%	-44.05286

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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FairPoint Communications Inc	FRP	09 - Services	0915 - Communications Services	14.33	67.50%	382.3	-100.00%	-64.10256
Clifton Bancorp Inc	CSBK	07 - Financial	0727 - Regional Banks	12.65	67.50%	336.4	-2.39%	-2.954653
Vitacost.com, Inc.	VITC	09 - Services	0957 - Retail (Grocery)	6.27	67.50%	213.5	-100.00%	-119.0476
Molycorp Inc	MCP	01 - Basic Materials	0124 - Metal Mining	2.52	68.00%	616.7	-100.00%	-31.34796
KEYW Holding Corp.	KEYW	09 - Services	0909 - Business Services	12.45	68.00%	465.9	-100.00%	-75.75758
Templeton Emerging Markets	EMF	07 - Financial	0721 - Misc. Financial Services	18.18	68.00%	327.5	-34.51%	-24.13339
RealNetworks Inc	RNWK	09 - Services	0909 - Business Services	7.65	68.00%	274.5	-100.00%	-69.44444
Natural Grocers by Vitamin Cot	NGVC	09 - Services	0957 - Retail (Grocery)	20.66	68.00%	464.4	-100.00%	#DIV/0!
Syneron Medical Ltd.	ELOS	08 - Health Care	0812 - Medical Equipment & Supplies	10.68	68.00%	391.6	-100.00%	-74.62687
Career Education Corp.	CECO	09 - Services	0969 - Schools	4.93	68.00%	331.4	-100.00%	-40.16064
Dot Hill Systems Corp.	HILL	10 - Technology	1021 - Computer Storage Devices	4.41	68.00%	264.6	-100.00%	-49.26108
Telenav Inc	TNAV	09 - Services	0915 - Communications Services	5.76	68.00%	225.8	-100.00%	-400
Niska Gas Storage Partners LLC	NKA	12 - Utilities	1206 - Natural Gas Utilities	15.63	68.50%	565.7	-14.33%	-18.37168
Fairway Group Holdings Corp	FWM	09 - Services	0957 - Retail (Grocery)	6.76	68.50%	293.7	-100.00%	#DIV/0!
Universal Stainless & Alloy Pr	USAP	01 - Basic Materials	0121 - Iron & Steel	31.56	68.50%	222.8	-100.00%	-44.24779
Tejon Ranch Company	TRC	09 - Services	0933 - Real Estate Operations	31.23	68.50%	642.8	-100.00%	-89.28571
Marchex, Inc.	MCHX	10 - Technology	1018 - Computer Services	12.04	68.50%	509.6	-41.86%	-32.95877
Mid-Con Energy Partners LP	MCEP	06 - Energy	0609 - Oil & Gas Operations	22.82	68.50%	480.6	-13.15%	#DIV/0!
Potbelly Corp	PBPB	09 - Services	0942 - Restaurants	15.64	68.50%	457.6	-100.00%	#DIV/0!
Calix Inc	CALX	10 - Technology	1003 - Communications Equipment	8.11	68.50%	408.2	-100.00%	-63.69427
Carrols Restaurant Group, Inc.	TAST	09 - Services	0942 - Restaurants	7.2	68.50%	253.5	-100.00%	-114.9425
Central European Media Enterpr	CETV	09 - Services	0906 - Broadcasting & Cable TV	2.82	68.50%	355	-100.00%	-41.32231
AudioCodes Ltd.	AUDC	10 - Technology	1003 - Communications Equipment	6.99	68.50%	291.6	-100.00%	-45.24887
Chuy's Holdings Inc	CHUY	09 - Services	0942 - Restaurants	35.6	69.00%	585.1	-100.00%	#DIV/0!
Albany Molecular Research, Inc	AMRI	08 - Health Care	0803 - Biotechnology & Drugs	19.77	69.00%	639.8	-100.00%	-57.14286
Limelight Networks, Inc.	LLNW	10 - Technology	1036 - Software & Programming	3.02	69.00%	297.4	-100.00%	-69.93007
Rentech, Inc.	RTK	01 - Basic Materials	0103 - Chemical Manufacturing	2.45	69.50%	557.9	-100.00%	-30.8642
Digital River, Inc.	DRIV	10 - Technology	1036 - Software & Programming	15.78	69.50%	515.3	-100.00%	-82.64463
bebe stores, inc.	BEBE	09 - Services	0945 - Retail (Apparel)	3.15	69.50%	250.2	-20.98%	-19.60301
Intralinks Holdings Inc	IL	10 - Technology	1036 - Software & Programming	8.76	69.50%	493.4	-100.00%	-31.15265
Cynosure, Inc.	CYNO	08 - Health Care	0812 - Medical Equipment & Supplies	20.9	70.00%	466.4	-100.00%	-60.97561
Affymetrix, Inc.	AFFX	10 - Technology	1030 - Scientific & Technical Instruments	8.99	70.00%	654	-100.00%	-94.33962
Callon Petroleum Company	CPE	06 - Energy	0609 - Oil & Gas Operations	11.34	70.00%	458.7	-100.00%	-56.17978
Extreme Networks, Inc	EXTR	10 - Technology	1003 - Communications Equipment	4.26	70.00%	411.1	-100.00%	-66.66667
Sucampo Pharmaceuticals, Inc.	SCMP	08 - Health Care	0803 - Biotechnology & Drugs	7.05	70.00%	312	-100.00%	-72.46377
Frontline Ltd	FRO	11 - Transportation	1118 - Water Transportation	2.94	70.00%	287.8	-100.00%	-43.85965
Multi-Fineline Electronix, Inc	MFLX	10 - Technology	1033 - Semiconductors	10.98	70.00%	265	-100.00%	-105.2632
Boingo Wireless Inc	WIFI	10 - Technology	1036 - Software & Programming	6.77	70.00%	240.6	-100.00%	#DIV/0!
Willbros Group Inc	WG	06 - Energy	0612 - Oil Well Services & Equipment	12.12	70.00%	606.5	-100.00%	-43.29004
Capstone Turbine Corporation	CPST	02 - Capital Goods	0218 - Misc. Capital Goods	1.51	70.00%	497.4	-100.00%	-53.47594
StoneMor Partners L.P.	STON	09 - Services	0924 - Personal Services	24.08	70.50%	687.9	-13.04%	-20.37366
Alimera Sciences Inc	ALIM	08 - Health Care	0803 - Biotechnology & Drugs	5.965	70.50%	240.5	-100.00%	-76.33588
Control4 Corp	CTRL	10 - Technology	1024 - Electronic Instruments & Controls	19.37	70.50%	459.1	-100.00%	#DIV/0!
Rentech Nitrogen Partners LP	RNF	01 - Basic Materials	0103 - Chemical Manufacturing	17.16	71.00%	667.4	-2.27%	#DIV/0!
Incontact Inc	SAAS	10 - Technology	1036 - Software & Programming	9.19	71.00%	518.9	-100.00%	-100
Twin Disc, Incorporated	TWIN	02 - Capital Goods	0218 - Misc. Capital Goods	32.95	71.00%	371.2	-15.90%	-6.97491

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
FormFactor, Inc.	FORM	10 - Technology	1033 - Semiconductors	8.09	71.00%	449.4	-100.00%	-58.82353
Actuate Corp	BIRT	10 - Technology	1036 - Software & Programming	4.75	71.00%	218.8	-34.02%	-34.36268
Thompson Creek Metals Company	TC	01 - Basic Materials	0124 - Metal Mining	2.91	71.50%	498.1	-100.00%	-51.54639
MaxLinear, Inc.	MXL	10 - Technology	1003 - Communications Equipment	9.91	71.50%	353.2	-100.00%	-204.0816
GenMark Diagnostics, Inc	GNMK	10 - Technology	1030 - Scientific & Technical Instruments	13.3	71.50%	553.4	-100.00%	-196.0784
Wausau Paper Corp.	WPP	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	10.79	71.50%	537	-43.89%	-28.5012
Gold Resource Corporation	GORO	01 - Basic Materials	0118 - Gold & Silver	5	71.50%	270.9	-24.83%	-17.4862
Martha Stewart Living Omnimedi	MSO	09 - Services	0927 - Printing & Publishing	4.71	71.50%	268.2	-100.00%	-53.47594
Resolute Energy Corp	REN	06 - Energy	0609 - Oil & Gas Operations	8.4	72.00%	654.5	-100.00%	-71.94245
Sierra Wireless, Inc. (USA)	SWIR	10 - Technology	1003 - Communications Equipment	20.32	72.00%	638.7	-100.00%	-58.47953
Northwest Pipe Company	NWPX	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	40	72.00%	380.4	-100.00%	-70.92199
Black Diamond Inc	BDE	04 - Consumer Cyclical	0430 - Recreational Products	11.37	72.00%	369.5	-100.00%	-119.0476
Accuray Incorporated	ARAY	08 - Health Care	0812 - Medical Equipment & Supplies	8.94	72.00%	686.3	-100.00%	-133.3333
FuelCell Energy Inc	FCEL	10 - Technology	1033 - Semiconductors	2.42	72.00%	629.3	-100.00%	-39.68254
Clicksoftware Technologies Ltd	CKSW	10 - Technology	1036 - Software & Programming	7.6	72.00%	250.2	-33.24%	-23.08207
Hyperion Therapeutics Inc	HPTX	08 - Health Care	0803 - Biotechnology & Drugs	26	72.50%	526.9	-100.00%	#DIV/0!
SciQuest, Inc.	SQI	10 - Technology	1036 - Software & Programming	17.51	72.50%	480.4	-100.00%	-181.8182
Hudson Valley Holding Corp.	HVB	07 - Financial	0727 - Regional Banks	18.14	72.50%	362.5	-41.91%	-37.08762
Isramco, Inc.	ISRL	06 - Energy	0609 - Oil & Gas Operations	128.34	73.00%	348.8	-100.00%	-43.66812
Enzo Biochem, Inc.	ENZL	08 - Health Care	0806 - Healthcare Facilities	4.9	73.00%	214.7	-100.00%	-48.78049
Isle of Capri Casinos	ISLE	09 - Services	0912 - Casinos & Gaming	8.15	73.00%	324.6	-100.00%	-64.10256
Vicor Corp	VICR	10 - Technology	1024 - Electronic Instruments & Controls	8.13	73.00%	313.3	-100.00%	-47.84689
Array Biopharma Inc	ARRY	08 - Health Care	0803 - Biotechnology & Drugs	4.25	73.50%	535.4	-100.00%	-51.28205
Millennial Media, Inc.	MM	09 - Services	0927 - Printing & Publishing	4.68	73.50%	500.7	-100.00%	#DIV/0!
TechTarget Inc	TTGT	10 - Technology	1018 - Computer Services	8.85	73.50%	289.3	-100.00%	-54.64481
Endocyte, Inc.	ECYT	08 - Health Care	0803 - Biotechnology & Drugs	6.55	74.00%	271.9	-100.00%	-99.0099
Rally Software Development Cor	RALY	10 - Technology	1036 - Software & Programming	10.68	74.00%	265.5	-100.00%	#DIV/0!
SWS Group Inc	SWS	07 - Financial	0718 - Investment Services	7.32	74.00%	242.1	-100.00%	-178.5714
FreightCar America, Inc.	RAIL	11 - Transportation	1112 - Railroads	25.11	74.00%	302.7	-45.57%	-25.31468
E2open Inc	EOPN	10 - Technology	1036 - Software & Programming	20.74	74.50%	597.8	-100.00%	#DIV/0!
Senomyx Inc.	SNMX	08 - Health Care	0803 - Biotechnology & Drugs	8.5	74.50%	361.4	-100.00%	-73.52941
Spectrum Pharmaceuticals, Inc.	SPPI	08 - Health Care	0803 - Biotechnology & Drugs	8.01	75.00%	525.3	-100.00%	-57.80347
Brightcove Inc	BCOV	10 - Technology	1036 - Software & Programming	10.47	75.00%	336	-100.00%	#DIV/0!
UMH Properties, Inc	UMH	09 - Services	0933 - Real Estate Operations	10.01	75.50%	219.3	-18.50%	-18.31384
Bazaarvoice Inc	BV	10 - Technology	1036 - Software & Programming	7.96	76.00%	619.2	-100.00%	#DIV/0!
Sequenom, Inc.	SQNM	08 - Health Care	0812 - Medical Equipment & Supplies	3.93	76.00%	457.4	-100.00%	-99.0099
Cerus Corporation	CERS	08 - Health Care	0803 - Biotechnology & Drugs	4.1	76.50%	297.3	-100.00%	-42.37288
Compugen Ltd. (USA)	CGEN	08 - Health Care	0803 - Biotechnology & Drugs	9.13	76.50%	448	-100.00%	-67.56757
Ultratech, Inc.	UTEK	04 - Consumer Cyclical	0406 - Appliances & Tools	21.88	76.50%	614.3	-100.00%	-99.0099
Immunomedics, Inc.	IMMU	08 - Health Care	0803 - Biotechnology & Drugs	3.58	77.00%	299	-100.00%	-74.62687
NanoString Technologies Inc	NSTG	08 - Health Care	0803 - Biotechnology & Drugs	14.25	77.00%	257.4	-100.00%	#DIV/0!
Aratana Therapeutics Inc	PETX	08 - Health Care	0803 - Biotechnology & Drugs	14.91	77.00%	439.1	-100.00%	#DIV/0!
SeaChange International	SEAC	10 - Technology	1024 - Electronic Instruments & Controls	7.88	77.00%	258.7	-100.00%	-135.1351
Stock Building Supply Holdings	STCK	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	19.8	77.50%	517	-100.00%	#DIV/0!
Marin Software Inc	MRIN	10 - Technology	1018 - Computer Services	11.8	77.50%	397.7	-100.00%	#DIV/0!
ASA Gold and Precious Metals L	ASA	07 - Financial	0721 - Misc. Financial Services	14.43	77.50%	278.4	-42.59%	-66.54529

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Jive Software Inc	JIVE	10 - Technology	1036 - Software & Programming	8.37	77.50%	588.9	-100.00%	#DIV/0!
TechTarget Inc	TTGT	10 - Technology	1018 - Computer Services	8.85	77.50%	289.3	-100.00%	-54.64481
Vitesse Semiconductor	VTSS	10 - Technology	1033 - Semiconductors	3.26	77.50%	215.9	-100.00%	-40.98361
Omeros Corporation	OMER	08 - Health Care	0803 - Biotechnology & Drugs	17.53	78.00%	594.5	-100.00%	-101.0101
Threshold Pharmaceuticals, Inc	THLD	08 - Health Care	0803 - Biotechnology & Drugs	3.87	78.00%	229.7	-100.00%	-44.44444
Converse Inc	CNSI	10 - Technology	1036 - Software & Programming	26.99	78.50%	605.1	-100.00%	#DIV/0!
BioDelivery Sciences Internati	BDSI	08 - Health Care	0803 - Biotechnology & Drugs	12.01	78.50%	581.9	-100.00%	-47.84689
Inovio Pharmaceuticals Inc	INO	08 - Health Care	0803 - Biotechnology & Drugs	10.73	78.50%	645.5	-100.00%	-25.18892
Derma Sciences Inc	DSCI	08 - Health Care	0812 - Medical Equipment & Supplies	11.46	78.50%	288.6	-100.00%	-88.49558
OraSure Technologies, Inc.	OSUR	08 - Health Care	0803 - Biotechnology & Drugs	8.64	79.50%	482.5	-100.00%	-59.88024
NL Industries, Inc.	NL	10 - Technology	1024 - Electronic Instruments & Controls	9.16	79.50%	445.9	-39.54%	-24.25667
Imperva Inc	IMPV	10 - Technology	1036 - Software & Programming	24.78	79.50%	651.7	-100.00%	#DIV/0!
Chindex International, Inc.	CHDX	08 - Health Care	0806 - Healthcare Facilities	23.67	79.50%	431.7	-100.00%	-74.62687
Cempra Inc	CEMP	08 - Health Care	0809 - Major Drugs	10.55	80.00%	350.3	-100.00%	#DIV/0!
Move Inc.	MOVE	09 - Services	0933 - Real Estate Operations	14.58	80.50%	577	-100.00%	-57.14286
LRR Energy LP	LRE	06 - Energy	0609 - Oil & Gas Operations	17.66	80.50%	470	-10.45%	#DIV/0!
Pacific Biosciences of Califor	PACB	08 - Health Care	0812 - Medical Equipment & Supplies	6.12	80.50%	431.4	-100.00%	-38.61004
Vocera Communications Inc	VCRA	10 - Technology	1036 - Software & Programming	13.13	80.50%	330.4	-100.00%	#DIV/0!
Momenta Pharmaceuticals, Inc.	MNTA	08 - Health Care	0803 - Biotechnology & Drugs	11.88	81.00%	626.6	-100.00%	-56.17978
Corcept Therapeutics Corpora	CORT	08 - Health Care	0803 - Biotechnology & Drugs	2.75	81.00%	277.5	-100.00%	-64.10256
AtriCure Inc.	ATRC	08 - Health Care	0812 - Medical Equipment & Supplies	18.67	81.00%	511.7	-100.00%	-129.8701
Sun Bancorp, Inc. /NJ	SNBC	07 - Financial	0727 - Regional Banks	4	81.00%	348.4	-100.00%	-72.46377
Digimarc Corp	DMRC	10 - Technology	1036 - Software & Programming	33.07	81.00%	248.9	-41.84%	-104.6089
STAAR Surgical Company	STAA	08 - Health Care	0812 - Medical Equipment & Supplies	16.69	81.50%	640.8	-100.00%	-370.3704
Callidus Software Inc.	CALD	10 - Technology	1036 - Software & Programming	12.08	81.50%	555.2	-100.00%	-89.28571
Geron Corporation	GERN	08 - Health Care	0803 - Biotechnology & Drugs	2.97	81.50%	466.1	-100.00%	-58.82353
Guidance Software, Inc.	GUID	10 - Technology	1036 - Software & Programming	9.24	81.50%	266.7	-100.00%	-114.9425
Rubicon Technology, Inc.	RBCN	10 - Technology	1033 - Semiconductors	8.84	81.50%	231.2	-100.00%	-119.0476
Park Electrochemical Corp.	PKE	10 - Technology	1033 - Semiconductors	28.5	81.50%	595.1	-41.22%	-24.98121
Gigamon Inc	GIMO	10 - Technology	1003 - Communications Equipment	19.3	82.00%	615.7	-100.00%	#DIV/0!
Morgans Hotel Group Co.	MHGC	09 - Services	0918 - Hotels & Motels	7.91	82.00%	270	-100.00%	-51.02041
BioTime, Inc.	BTX	08 - Health Care	0803 - Biotechnology & Drugs	3.07	82.00%	221.5	-100.00%	-76.92308
Safeguard Scientifics, Inc	SFE	07 - Financial	0721 - Misc. Financial Services	21	82.50%	433.3	-100.00%	-62.1118
Antares Pharma Inc	ATRS	08 - Health Care	0812 - Medical Equipment & Supplies	2.72	82.50%	353.6	-100.00%	-416.6667
XenoPort, Inc.	XNPT	08 - Health Care	0803 - Biotechnology & Drugs	4.8	82.50%	297.1	-100.00%	-151.5152
Speed Commerce Inc	SPDC	10 - Technology	1036 - Software & Programming	3.59	82.50%	234.1	-100.00%	-147.0588
BPZ Resources Inc	BPZ	06 - Energy	0609 - Oil & Gas Operations	3.08	83.00%	365.3	-100.00%	-46.72897
QuickLogic Corporation	QUIK	10 - Technology	1033 - Semiconductors	4.94	83.00%	272.4	-100.00%	-54.64481
Ballard Power Systems Inc. (US	BLDP	10 - Technology	1024 - Electronic Instruments & Controls	4.16	83.50%	538.4	-100.00%	-52.63158
XOMA Corp	XOMA	08 - Health Care	0803 - Biotechnology & Drugs	4.65	84.00%	497.1	-100.00%	-35.46099
Zogenix, Inc.	ZGNX	08 - Health Care	0803 - Biotechnology & Drugs	2.02	84.00%	281.9	-100.00%	-47.39336
Peregrine Pharmaceuticals	PPHM	08 - Health Care	0803 - Biotechnology & Drugs	1.92	84.50%	344	-100.00%	-97.08738
Sunesis Pharmaceuticals, Inc.	SNSS	08 - Health Care	0809 - Major Drugs	6.59	84.50%	396.8	-100.00%	-44.05286
Supernus Pharmaceuticals Inc	SUPN	08 - Health Care	0803 - Biotechnology & Drugs	10.85	85.00%	456.2	-100.00%	#DIV/0!
Vringo, Inc.	VRNG	10 - Technology	1036 - Software & Programming	3.4	85.50%	294.2	-100.00%	-73.52941
Dynavax Technologies Corporati	DVAX	08 - Health Care	0803 - Biotechnology & Drugs	1.62	85.50%	425.8	-100.00%	-36.63004



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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Galena Biopharma Inc	GALE	08 - Health Care	0803 - Biotechnology & Drugs	3.02	86.50%	356.4	-100.00%	-116.2791
VIVUS, Inc.	VVUS	08 - Health Care	0803 - Biotechnology & Drugs	5.22	86.50%	539.3	-100.00%	-69.93007
POZEN Inc.	POZN	08 - Health Care	0803 - Biotechnology & Drugs	8.16	87.00%	251.8	-100.00%	-52.08333
Mavenir Systems Inc	MVNR	10 - Technology	1036 - Software & Programming	14.9	87.50%	358	-100.00%	#DIV/0!
Exelixis, Inc.	EXEL	08 - Health Care	0803 - Biotechnology & Drugs	3.47	88.00%	675.6	-100.00%	-42.37288
AcelRx Pharmaceuticals Inc	ACRX	08 - Health Care	0803 - Biotechnology & Drugs	10.25	88.00%	444.5	-100.00%	-60.97561
Baltic Trading Ltd	BALT	11 - Transportation	1118 - Water Transportation	5.81	88.00%	334.4	-42.99%	-45.73022
Energy Recovery, Inc.	ERII	02 - Capital Goods	0218 - Misc. Capital Goods	5.48	88.00%	282.3	-100.00%	-131.5789
Empire Resorts Inc	NYNY	09 - Services	0912 - Casinos & Gaming	7.06	88.00%	277.3	-100.00%	-109.8901
Progenics Pharmaceuticals, Inc	PGNX	08 - Health Care	0803 - Biotechnology & Drugs	4.225	88.50%	293.9	-100.00%	-68.02721
ZIOPHARM Oncology Inc.	ZIOP	08 - Health Care	0803 - Biotechnology & Drugs	4.14	89.00%	417	-100.00%	-50
Rigel Pharmaceuticals, Inc.	RIGL	08 - Health Care	0803 - Biotechnology & Drugs	3.64	89.00%	318.6	-100.00%	-99.0099
Heron Therapeutics Inc	HRTX	08 - Health Care	0809 - Major Drugs	11.92	89.00%	284.9	-100.00%	-357.1429
Bear State Financial Inc	BSF	07 - Financial	0727 - Regional Banks	8.65	89.50%	259.7	-100.00%	-78.74016
Rentrak Corporation	RENT	09 - Services	0921 - Motion Pictures	52.39	90.00%	643.7	-100.00%	-85.47009
Zeltiq Aesthetics Inc	ZLQ	08 - Health Care	0812 - Medical Equipment & Supplies	15.75	90.00%	589.1	-100.00%	#DIV/0!
Rockwell Medical Inc	RMTI	08 - Health Care	0812 - Medical Equipment & Supplies	12.27	90.00%	500.1	-100.00%	-80.64516
Model N Inc	MODN	10 - Technology	1036 - Software & Programming	11.24	90.00%	278.2	-100.00%	#DIV/0!
Violin Memory Inc	VMEM	10 - Technology	1021 - Computer Storage Devices	4.48	90.50%	403.8	-100.00%	#DIV/0!
Kopin Corporation	KOPN	10 - Technology	1033 - Semiconductors	3.33	90.50%	219.7	-100.00%	-59.88024
Pluristem Therapeutics Inc.	PSTI	08 - Health Care	0803 - Biotechnology & Drugs	3.12	90.50%	211.9	-100.00%	-91.74312
ChemoCentryx Inc	CCXI	08 - Health Care	0803 - Biotechnology & Drugs	5.49	91.00%	237.5	-100.00%	#DIV/0!
Repros Therapeutics Inc	RPRX	08 - Health Care	0803 - Biotechnology & Drugs	17.01	91.50%	392.9	-100.00%	500
PolyMet Mining Corp. (USA)	PLM	01 - Basic Materials	0124 - Metal Mining	1.08	91.50%	301.7	-100.00%	-49.50495
CytRx Corporation	CYTR	08 - Health Care	0803 - Biotechnology & Drugs	4.02	91.50%	224.2	-100.00%	-60.97561
Textura Corp	TXTR	10 - Technology	1036 - Software & Programming	23.52	92.50%	585.2	-100.00%	#DIV/0!
Navidea Biopharmaceuticals Inc	NAV	08 - Health Care	0803 - Biotechnology & Drugs	1.48	92.50%	223.1	-100.00%	-147.0588
SFX Entertainment Inc	SFXE	09 - Services	0909 - Business Services	7.63	93.00%	680.9	-100.00%	#DIV/0!
Vanda Pharmaceuticals Inc.	VNDA	08 - Health Care	0803 - Biotechnology & Drugs	16.21	93.00%	549.1	-100.00%	-52.91005
Unilife Corp	UNIS	08 - Health Care	0812 - Medical Equipment & Supplies	2.87	93.50%	295	-100.00%	-99.0099
Unwired Planet Inc	UPIP	10 - Technology	1036 - Software & Programming	2.2	93.50%	243	-100.00%	-90.90909
Synta Pharmaceuticals Corp.	SNTA	08 - Health Care	0803 - Biotechnology & Drugs	4.05	94.50%	377.8	-100.00%	-39.21569
ChannelAdvisor Corp	ECOM	10 - Technology	1036 - Software & Programming	26.59	95.00%	653.5	-100.00%	#DIV/0!
ExOne Co	XONE	10 - Technology	1015 - Computer Peripherals	37.59	95.00%	542.9	-100.00%	#DIV/0!
Infinity Pharmaceuticals Inc.	INFI	08 - Health Care	0803 - Biotechnology & Drugs	12.55	95.50%	609.2	-100.00%	-84.74576
Tetraphase Pharmaceuticals Inc	TPPH	08 - Health Care	0803 - Biotechnology & Drugs	13.56	95.50%	350.3	-100.00%	#DIV/0!
Idera Pharmaceuticals Inc	IDRA	08 - Health Care	0803 - Biotechnology & Drugs	3.05	96.50%	251.4	-100.00%	-38.91051
Ampio Pharmaceuticals Inc	AMPE	08 - Health Care	0803 - Biotechnology & Drugs	8.31	97.00%	431.4	-100.00%	-117.6471
Neuralstem, Inc.	CUR	08 - Health Care	0803 - Biotechnology & Drugs	4.17	97.00%	361.8	-100.00%	-66.66667
Galectin Therapeutics Inc	GALT	08 - Health Care	0803 - Biotechnology & Drugs	14.15	97.00%	310	-100.00%	-63.29114
Synergy Pharmaceuticals Inc	SGYP	08 - Health Care	0803 - Biotechnology & Drugs	4.03	97.50%	377.6	-100.00%	-196.0784
Verastem Inc	VSTM	08 - Health Care	0803 - Biotechnology & Drugs	9.52	97.50%	245.9	-100.00%	#DIV/0!
OvaScience Inc	OVAS	08 - Health Care	0803 - Biotechnology & Drugs	9.13	97.50%	220.7	-100.00%	#DIV/0!
Durata Therapeutics Inc	DRTX	08 - Health Care	0803 - Biotechnology & Drugs	17.26	98.00%	459.8	-100.00%	#DIV/0!
Marrone Bio Innovations Inc	MBII	01 - Basic Materials	0103 - Chemical Manufacturing	10.5	98.50%	247.9	-100.00%	#DIV/0!
Regulus Therapeutics Inc	RGLS	08 - Health Care	0803 - Biotechnology & Drugs	7.86	98.50%	340.8	-100.00%	#DIV/0!

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Company	Ticker	Sector	Industry	Price 6-27-14	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Regado Biosciences Inc	RGDO	08 - Health Care	0803 - Biotechnology & Drugs	6.92	100.00%	232.6	-100.00%	#DIV/0!
L&L Energy, Inc.	LLEN	06 - Energy	0603 - Coal	0.34	17.00%	14.8	85.10%	43.63915
L&L Energy, Inc.	LLEN	06 - Energy	0603 - Coal	0.34	17.00%	14.8	85.10%	43.63915
Sino Agro Food Inc	SIAF	05 - Consumer Non-Cyclical	0515 - Food Processing	0.426	17.50%	66.9	-100.00%	-163.9344
Sino Agro Food Inc	SIAF	05 - Consumer Non-Cyclical	0515 - Food Processing	0.426	17.50%	66.9	-100.00%	-163.9344
Sino Agro Food Inc	SIAF	05 - Consumer Non-Cyclical	0515 - Food Processing	0.426	17.50%	66.9	-100.00%	-163.9344
NutraStar International Inc	NUIN	08 - Health Care	0803 - Biotechnology & Drugs	2.28	20.50%	38.5	22.72%	48.33081
China Green Agriculture, Inc	CGA	01 - Basic Materials	0103 - Chemical Manufacturing	2.21	21.00%	70.3	32.29%	30.46167
China Green Agriculture, Inc	CGA	01 - Basic Materials	0103 - Chemical Manufacturing	2.21	21.00%	70.3	32.29%	30.46167
Kingold Jewelry Inc	KGJI	04 - Consumer Cyclical	0424 - Jewelry & Silverware	1.22	22.50%	80.5	24.96%	-22.08736
Q.E.P. Co., Inc.	QEPC	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	18.6	22.50%	60.7	4.45%	15.8942
Guanwei Recycling Corp.	GPRC	01 - Basic Materials	0112 - Fabricated Plastic & Rubber	1.39	23.00%	14.5	17.83%	24.09316
Surge Components, Inc.	SPRS	10 - Technology	1024 - Electronic Instruments & Controls	0.875	23.00%	7.9	-12.77%	-34.5043
Regional Management Corp	RM	07 - Financial	0703 - Consumer Financial Services	15.07	25.00%	191.4	-100.00%	#DIV/0!
China Zenix Auto International	ZX	04 - Consumer Cyclical	0415 - Auto & Truck Parts	2.21	26.50%	114.2	-100.00%	#DIV/0!
Ever-Glory International Group	EVK	04 - Consumer Cyclical	0403 - Apparel/Accessories	6.24	27.50%	92.2	-12.05%	100.448
Emmis Communications Corporati	EMMS	09 - Services	0906 - Broadcasting & Cable TV	3.01	29.00%	129.6	-100.00%	-149.2537
THT Heat Transfer Technology I	THTI	02 - Capital Goods	0218 - Misc. Capital Goods	1.15	29.50%	23.5	6.69%	15.93801
Gulf Resources, Inc.	GURE	01 - Basic Materials	0103 - Chemical Manufacturing	2.15	30.50%	83.3	10.85%	9.120431
CYANOTECH CORP	CYAN	08 - Health Care	0803 - Biotechnology & Drugs	4.41	30.50%	24.2	9.91%	9.345123
CYANOTECH CORP	CYAN	08 - Health Care	0803 - Biotechnology & Drugs	4.41	30.50%	24.2	9.91%	9.345123
Skypeople Fruit Juice Inc	SPU	05 - Consumer Non-Cyclical	0515 - Food Processing	1.35	31.00%	36	14.35%	12.37474
Higher One Holdings, Inc	ONE	09 - Services	0969 - Schools	3.74	31.50%	177.9	-100.00%	-70.92199
Higher One Holdings, Inc	ONE	09 - Services	0969 - Schools	3.74	31.50%	177.9	-100.00%	-70.92199
Gas Natural Inc	EGAS	12 - Utilities	1206 - Natural Gas Utilities	10.7	31.50%	112.2	11.60%	41.44269
Alaska Communications Systems	ALSK	09 - Services	0915 - Communications Services	1.8	31.50%	88.9	-100.00%	-136.9863
IEH Corporation	IEHC	10 - Technology	1024 - Electronic Instruments & Controls	4.8	31.50%	11.1	-0.34%	-2.58137
Sorl Auto Parts, Inc.	SORL	04 - Consumer Cyclical	0415 - Auto & Truck Parts	3.09	32.00%	59.7	4.27%	5.541812
C&F Financial Corp	CFI	07 - Financial	0727 - Regional Banks	34.1	32.50%	116.1	9.02%	37.57429
Rick's Cabaret Int'l, Inc	RICK	09 - Services	0942 - Restaurants	10.35	32.50%	103.9	18.78%	12.77598
Consumer Portfolio Services, I	CPSS	07 - Financial	0703 - Consumer Financial Services	7.74	33.00%	192.2	-100.00%	-107.5269
Natural Health Trends Corp.	NHTC	08 - Health Care	0803 - Biotechnology & Drugs	6.93	33.00%	80.9	-67.53%	168.8327
Enzon Pharmaceuticals Inc	ENZN	08 - Health Care	0803 - Biotechnology & Drugs	1.02	33.00%	45	-100.00%	-88.49558
Fonar Corporation	FONR	08 - Health Care	0812 - Medical Equipment & Supplies	11.97	33.00%	76.7	-100.00%	-96.15385
Hingham Institution for Saving	HIFS	07 - Financial	0730 - S&Ls/Savings Banks	76.05	34.00%	161.5	3.16%	9.020819
Investors Title Company	ITIC	07 - Financial	0715 - Insurance (Property & Casualty)	66.48	34.00%	135.4	0.76%	2.46674
LifeVantage Corp	LFVN	08 - Health Care	0809 - Major Drugs	1.35	34.50%	140	-100.00%	-175.4386
LifeVantage Corp	LFVN	08 - Health Care	0809 - Major Drugs	1.35	34.50%	140	-100.00%	-175.4386
SPAR Group Inc	SGRP	09 - Services	0903 - Advertising	1.67	34.50%	34.5	6.28%	-44.89001
SPAR Group Inc	SGRP	09 - Services	0903 - Advertising	1.67	34.50%	34.5	6.28%	-44.89001
Tandy Leather Factory, Inc.	TLF	04 - Consumer Cyclical	0403 - Apparel/Accessories	9.37	35.00%	95.9	-4.49%	-5.47887

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Wayside Technology Group, Inc.	WSTG	10 - Technology	1036 - Software & Programming	15.21	35.50%	72.8	4.23%	4.594407
Wayside Technology Group, Inc.	WSTG	10 - Technology	1036 - Software & Programming	15.21	35.50%	72.8	4.23%	4.594407
USA Technologies, Inc.	USAT	10 - Technology	1015 - Computer Peripherals	2.02	35.50%	71.8	-100.00%	-37.17472
SL Industries, Inc.	SLI	10 - Technology	1024 - Electronic Instruments & Controls	28.52	36.00%	117.8	-10.78%	-9.451819
CPI Aerostructures, Inc.	CVU	02 - Capital Goods	0203 - Aerospace and Defense	12.85	36.00%	108.6	19.66%	24.27395
China Housing & Land Developme	CHLN	09 - Services	0933 - Real Estate Operations	1.83	36.00%	63.1	-100.00%	-166.6667
Pioneer Power Solutions, Inc.	PPSI	10 - Technology	1024 - Electronic Instruments & Controls	8.64	36.50%	62	-100.00%	#DIV/0!
Nicholas Financial, Inc.	NICK	07 - Financial	0703 - Consumer Financial Services	14.48	36.50%	177.1	-4.99%	-6.016636
Nicholas Financial, Inc.	NICK	07 - Financial	0703 - Consumer Financial Services	14.48	36.50%	177.1	-4.99%	-6.016636
QCR Holdings, Inc.	QCRH	07 - Financial	0727 - Retail Banks	17.3	36.50%	137	-50.06%	-217.6635
AMCON Distributing Co.	DIT	09 - Services	0957 - Retail (Grocery)	78.5	36.50%	48	-7.00%	-9.586026
Edgewater Technology Inc.	EDGW	10 - Technology	1018 - Computer Services	7.66	36.50%	85.9	-100.00%	-101.0101
Earthstone Energy Inc	ESTE	06 - Energy	0609 - Oil & Gas Operations	33.95	36.50%	58.7	-2.68%	-3.00983
Oculus Innovative Sciences, In	OCLS	08 - Health Care	0803 - Biotechnology & Drugs	3.1	37.00%	25.3	-100.00%	-123.4568
JMP Group Inc.	JMP	07 - Financial	0718 - Investment Services	6.85	37.00%	148.7	-35.33%	-18.99307
Key Tronic Corporation	KTCC	10 - Technology	1015 - Computer Peripherals	10.73	37.00%	113.1	-3.95%	-2.838192
Dehaier Medical Systems Ltd	DHRM	08 - Health Care	0812 - Medical Equipment & Supplies	5.66	37.00%	31.2	-100.00%	-43.10345
Flexible Solutions Internation	FSI	01 - Basic Materials	0103 - Chemical Manufacturing	0.85	37.00%	11.2	-100.00%	-109.8901
MFRI, Inc.	MFRI	02 - Capital Goods	0218 - Misc. Capital Goods	11.56	37.50%	83.1	-100.00%	-136.9863
Old Second Bancorp Inc.	OSBC	07 - Financial	0727 - Regional Banks	4.9	38.00%	144.3	-100.00%	-49.26108
Flurida Group Inc	FLUG	02 - Capital Goods	0218 - Misc. Capital Goods	0.2	38.00%	7.9	-100.00%	#DIV/0!
Bar Harbor Bankshares	BHB	07 - Financial	0727 - Regional Banks	26.35	38.00%	155.9	2.97%	4.711701
Core Molding Technologies, Inc	CMT	01 - Basic Materials	0112 - Fabricated Plastic & Rubber	13.3	38.00%	101	-0.02%	-0.018375
Empire Resources Inc	ERS	01 - Basic Materials	0103 - Chemical Manufacturing	4	38.50%	34.7	-34.02%	200.1447
Span-America Medical Systems,	SPAN	10 - Technology	1030 - Scientific & Technical Instruments	21.02	38.50%	62.2	-4.70%	-9.041381
Southern Missouri Bancorp, Inc	SMBC	07 - Financial	0727 - Regional Banks	35.09	39.00%	116.2	-7.46%	-17.7673
Southern Missouri Bancorp, Inc	SMBC	07 - Financial	0727 - Regional Banks	35.09	39.00%	116.2	-7.46%	-17.7673
Great Northern Iron Ore Proper	GNI	01 - Basic Materials	0124 - Metal Mining	20.32	39.00%	30.5	45.64%	50.15008
MicroFinancial Incorporated	MFI	09 - Services	0939 - Rental & Leasing	7.82	39.00%	112.7	1.28%	2.567499
Chicago Rivet & Machine Co.	CVR	01 - Basic Materials	0127 - Misc. Fabricated Products	36.35	39.50%	35.1	-38.11%	-63.52108
Dixie Group Inc	DXYN	04 - Consumer Cyclical	0433 - Textiles - Non-Apparel	10.58	39.50%	168.5	-100.00%	-62.5
CompX International Inc.	CIX	01 - Basic Materials	0127 - Misc. Fabricated Products	10.4	39.50%	128.9	-33.28%	-32.95082
Crown Crafts, Inc.	CRWS	04 - Consumer Cyclical	0421 - Furniture & Fixtures	7.93	39.50%	79.7	-3.56%	-6.140178
Hawthorn Bancshares, Inc.	HWBK	07 - Financial	0727 - Regional Banks	12.87	39.50%	67.4	-40.50%	449.9672
TRC Companies, Inc.	TRR	09 - Services	0909 - Business Services	5.5	39.50%	163.5	-100.00%	-74.07407
Zagg Inc	ZAGG	04 - Consumer Cyclical	0403 - Apparel/Accessories	4.86	39.50%	147.1	-2.00%	-1.145547
RF Industries, Ltd.	RFIL	10 - Technology	1024 - Electronic Instruments & Controls	6.08	39.50%	50.1	0.96%	0.981216
RF Industries, Ltd.	RFIL	10 - Technology	1024 - Electronic Instruments & Controls	6.08	39.50%	50.1	0.96%	0.981216
New Ulm Telecom Inc	NULM	09 - Services	0915 - Communications Services	7.25	39.50%	36.9	7.97%	199.3595
Cornerstone Progressive Return	CFP	07 - Financial	0721 - Misc. Financial Services	4.59	40.00%	180.2	2.33%	3.75652
PrimeEnergy Corporation	PNRG	06 - Energy	0609 - Oil & Gas Operations	62	40.00%	146.7	-100.00%	-188.6792
Kewaunee Scientific Corporatio	KEQU	10 - Technology	1030 - Scientific & Technical Instruments	17.6	40.00%	46.1	7.13%	8.696984
Rocky Brands Inc	RCKY	04 - Consumer Cyclical	0418 - Footwear	14.11	40.00%	106.4	2.49%	2.199692
Premier Financial Bancorp, Inc	PFBI	07 - Financial	0727 - Regional Banks	16.4	40.50%	132	-2.48%	-4.006081
First Citizens Banc Corp	FCZA	07 - Financial	0727 - Regional Banks	9.05	40.50%	69.8	-38.44%	-53.39092
American National BankShares I	AMNB	07 - Financial	0727 - Regional Banks	21.94	40.50%	173.4	6.69%	7.68901

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Oneida Financial Corp	ONFC	07 - Financial	0727 - Regional Banks	12.44	40.50%	87.3	9.35%	49.22376
Sutor Technology Group Ltd.	SUTR	01 - Basic Materials	0121 - Iron & Steel	0.975	40.50%	40.6	21.97%	13.99421
Lihua International Inc	LIWA	01 - Basic Materials	0127 - Misc. Fabricated Products	0.286	41.00%	8.6	108.06%	78.30468
UFP Technologies, Inc.	UFPT	01 - Basic Materials	0109 - Containers & Packaging	24.4	41.00%	170.8	-7.90%	-5.562722
Gordmans Stores, Inc.	GMAN	09 - Services	0951 - Retail (Department & Discount)	4.24	41.00%	82.9	-100.00%	-70.92199
Ocean Bio-Chem, Inc.	OBCI	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	2.93	41.00%	25.8	-11.57%	-9.186113
NASB Financial, Inc.	NASB	07 - Financial	0727 - Regional Banks	23.26	41.50%	183	-100.00%	-65.78947
PCM Inc	PCMI	09 - Services	0948 - Retail (Catalog & Mail Order)	10.3	41.50%	126.9	8.10%	6.044485
Riverview Bancorp, Inc.	RVSB	07 - Financial	0727 - Regional Banks	4.03	41.50%	90.6	-100.00%	-111.1111
Bank of Commerce Holdings	BOCH	07 - Financial	0727 - Regional Banks	6.5	41.50%	87.6	-0.40%	-0.863012
Horizon Bancorp	HBNC	07 - Financial	0727 - Regional Banks	21.99	42.00%	202.3	-3.53%	-19.60689
Century Bancorp, Inc.	CNBKA	07 - Financial	0727 - Regional Banks	35.73	42.00%	128	0.90%	1.867064
Community Bank Shares of India	CBIN	07 - Financial	0727 - Regional Banks	26.16	42.00%	89.9	-38.78%	-73.16565
Espey Manufacturing & Electron	ESP	10 - Technology	1024 - Electronic Instruments & Controls	25.99	42.00%	61.3	1.82%	5.042109
Espey Manufacturing & Electron	ESP	10 - Technology	1024 - Electronic Instruments & Controls	25.99	42.00%	61.3	1.82%	5.042109
Willdan Group, Inc.	WLDN	09 - Services	0909 - Business Services	8	42.00%	59.2	-100.00%	-312.5
inTEST Corporation	INTT	10 - Technology	1033 - Semiconductors	4	42.00%	42.3	-100.00%	-91.74312
Acme United Corporation	ACU	05 - Consumer Non-Cyclical	0518 - Office Supplies	16.75	42.00%	53.8	-1.77%	-4.327022
Radiant Logistics Inc	RLGT	11 - Transportation	1109 - Misc. Transportation	3	43.00%	102.4	-100.00%	-500
Ohio Valley Banc Corp.	OVBC	07 - Financial	0727 - Regional Banks	22.501	43.00%	92.2	6.84%	14.85983
Beasley Broadcast Group Inc	BBGI	09 - Services	0906 - Broadcasting & Cable TV	5.82	43.50%	134.5	1.87%	1.073051
Willis Lease Finance Corporati	WLFC	09 - Services	0939 - Rental & Leasing	24.57	43.50%	207.2	-100.00%	-131.5789
Zix Corporation	ZIXI	10 - Technology	1018 - Computer Services	3.45	43.50%	204.4	0.35%	0.454515
Hallmark Financial Services, I	HALL	07 - Financial	0715 - Insurance (Property & Casualty)	10.82	44.00%	208.4	-100.00%	-135.1351
Cimatron Ltd.	CIMT	10 - Technology	1036 - Software & Programming	6.29	44.00%	67.7	-14.42%	-18.48506
AmeriServ Financial, Inc.	ASRV	07 - Financial	0727 - Regional Banks	3.54	44.00%	66.5	-46.86%	-59.31707
Alpha Pro Tech, Ltd.	APT	08 - Health Care	0812 - Medical Equipment & Supplies	2.13	44.00%	39.7	10.01%	9.911235
Eastern Company, The	EML	01 - Basic Materials	0127 - Misc. Fabricated Products	15.49	44.50%	96.4	18.76%	31.78851
Jewett-Cameron Trading Co Ltd.	JCTCF	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	10.03	44.50%	28.3	-3.07%	-4.099565
Enterprise Bancorp, Inc	EBTC	07 - Financial	0727 - Regional Banks	20.73	44.50%	209.8	-1.27%	-0.989537
ACNB Corporation	ACNB	07 - Financial	0727 - Regional Banks	19.26	44.50%	115.5	0.25%	0.855132
ClearOne Incorporated	CLRO	10 - Technology	1003 - Communications Equipment	9.99	44.50%	92.5	4.21%	6.678305
First Capital, Inc.	FCAP	07 - Financial	0727 - Regional Banks	20.9	44.50%	58.2	15.08%	-753.8967
Coffee Holding Co., Inc.	JVA	05 - Consumer Non-Cyclical	0515 - Food Processing	7	45.00%	44.6	-100.00%	-95.2381
Mercantile Bank Corp.	MBWN	07 - Financial	0727 - Regional Banks	23.01	45.00%	201.1	-33.56%	-50.0967
Delta Apparel, Inc.	DLA	04 - Consumer Cyclical	0403 - Apparel/Accessories	14.93	45.00%	118.5	-100.00%	-112.3596
Superior Uniform Group Inc	SGC	04 - Consumer Cyclical	0403 - Apparel/Accessories	16.23	45.00%	107	3.02%	5.691317
Vertex Energy Inc	VTNR	09 - Services	0975 - Waste Management Services	9.4	45.00%	211.6	-100.00%	120.4819
HMN Financial, Inc.	HMNF	07 - Financial	0727 - Regional Banks	11.02	45.00%	49	-100.00%	-243.9024
New Hampshire Thrift Bancshare	NHTB	07 - Financial	0727 - Regional Banks	15.25	45.00%	125.5	-1.68%	-13.98041
R.G. Barry Corp.	DFZ	04 - Consumer Cyclical	0418 - Footwear	18.94	45.50%	211.7	-2.32%	-10.53789
FIRST FINANCIAL NORTHWEST, INC	FFNW	07 - Financial	0727 - Regional Banks	10.92	45.50%	180.7	-39.99%	-43.46504
SIFCO Industries Inc	SIF	02 - Capital Goods	0203 - Aerospace and Defense	32.96	45.50%	178.4	-11.68%	-11.79859
Transcat, Inc.	TRNS	10 - Technology	1030 - Scientific & Technical Instruments	10.33	45.50%	70	6.72%	12.9237
Wireless Telecom Group Inc	WTT	10 - Technology	1024 - Electronic Instruments & Controls	2.61	45.50%	50.1	-6.11%	-9.262178
Dover Saddlery, Inc.	DOVR	09 - Services	0963 - Retail (Specialty Non-Apparel)	5.5	45.50%	29.5	-7.67%	-12.78691

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Farmers Capital Bank Corp	FFKT	07 - Financial	0727 - Regional Banks	21.09	46.00%	157.8	-100.00%	-126.5823
Penford Corporation	PENX	01 - Basic Materials	0103 - Chemical Manufacturing	11.4	46.00%	143	-100.00%	-117.6471
Stratus Properties Inc	STRS	09 - Services	0933 - Real Estate Operations	16.5	46.00%	132.5	-100.00%	-95.2381
Lakes Entertainment, Inc.	LACO	09 - Services	0912 - Casinos & Gaming	4.88	46.00%	130.4	-100.00%	-129.8701
Collectors Universe, Inc.	CLCT	09 - Services	0909 - Business Services	20.28	46.00%	178.3	8.40%	14.47797
Territorial Bancorp Inc	TBNK	07 - Financial	0727 - Regional Banks	20.95	46.50%	207	7.05%	32.04487
First Business Financial Servi	FBIZ	07 - Financial	0727 - Regional Banks	46.29	46.50%	182.6	4.89%	-24.4424
Citizens Holding Company	CIZN	07 - Financial	0727 - Regional Banks	18.8	46.50%	91.7	7.78%	17.67615
SB Financial Group Inc	SBFG	07 - Financial	0727 - Regional Banks	8.25	46.50%	40.2	-39.84%	-88.53824
Support.com, Inc.	SPRT	10 - Technology	1036 - Software & Programming	2.46	46.50%	132.2	-100.00%	-57.14286
Support.com, Inc.	SPRT	10 - Technology	1036 - Software & Programming	2.46	46.50%	132.2	-100.00%	-57.14286
MBT Financial Corp.	MBTF	07 - Financial	0727 - Regional Banks	5.63	46.50%	127.7	-100.00%	-100
Frisch's Restaurants, Inc.	FRS	09 - Services	0942 - Restaurants	24	46.50%	122.4	5.27%	15.4868
National American University H	NAUH	09 - Services	0969 - Schools	3.19	46.50%	80.1	16.73%	13.3812
MGC Diagnostics Corp	MGCD	08 - Health Care	0812 - Medical Equipment & Supplies	8	46.50%	33.9	-100.00%	-204.0816
Delta Natural Gas Company, Inc	DGAS	12 - Utilities	1206 - Natural Gas Utilities	20.88	47.00%	144.8	4.83%	8.938968
Utah Medical Products, Inc.	UTMD	08 - Health Care	0812 - Medical Equipment & Supplies	52.32	47.00%	196.7	2.74%	8.853595
Diversified Restaurant Holding	BAGR	09 - Services	0942 - Restaurants	5.5	47.00%	143.5	-100.00%	78.74016
Westell Technologies Inc.	WSTL	10 - Technology	1003 - Communications Equipment	2.29	47.00%	137.3	-100.00%	-69.93007
Bassett Furniture Industries I	BSET	04 - Consumer Cyclical	0421 - Furniture & Fixtures	12.3	47.00%	133.4	-37.75%	-31.19607
Perceptron, Inc.	PRCP	10 - Technology	1030 - Scientific & Technical Instruments	12.74	47.00%	116.5	-43.25%	-40.80035
Norwood Financial Corporation	NWFL	07 - Financial	0727 - Regional Banks	28.75	47.00%	104.6	5.60%	39.97395
Mannatech, Inc.	MTEX	08 - Health Care	0803 - Biotechnology & Drugs	12.6	47.00%	33.5	-100.00%	-119.0476
Cherokee Inc	CHKE	09 - Services	0909 - Business Services	15.09	47.50%	126.8	3.49%	3.424366
Body Central Corp	BODY	09 - Services	0945 - Retail (Apparel)	1	47.50%	16.6	-100.00%	-58.47953
AEP Industries	AEPI	01 - Basic Materials	0109 - Containers & Packaging	35.58	47.50%	180.8	-100.00%	-69.93007
Northrim BanCorp, Inc.	NRIM	07 - Financial	0727 - Regional Banks	25.74	47.50%	175.7	-0.86%	-1.501794
Rocky Mountain Chocolate Facto	RMCF	05 - Consumer Non-Cyclical	0515 - Food Processing	13.35	47.50%	82.8	5.18%	11.76187
Mackinac Financial Corporation	MFNC	07 - Financial	0727 - Regional Banks	12.16	47.50%	67.2	-40.59%	202.9485
NB&T Financial Group, Inc.	NBTF	07 - Financial	0727 - Regional Banks	19.604	47.50%	67.2	4.15%	8.459186
Natural Alternatives Internati	NAII	08 - Health Care	0803 - Biotechnology & Drugs	5.42	47.50%	37.9	-100.00%	-161.2903
Hooker Furniture Corporation	HOFT	04 - Consumer Cyclical	0421 - Furniture & Fixtures	14.98	47.50%	161.1	15.13%	9.515333
Merchants Bancshares, Inc.	MBVT	07 - Financial	0727 - Regional Banks	31.6	48.00%	199.8	0.34%	0.633254
Provident Financial Holdings,	PROV	07 - Financial	0727 - Regional Banks	14.03	48.00%	135.7	-33.32%	-65.32514
Air T, Inc.	AIRT	11 - Transportation	1103 - Air Courier	12.78	48.00%	30.1	-6.14%	-13.33755
RCM Technologies, Inc.	RCMT	02 - Capital Goods	0215 - Construction Services	6.49	48.50%	81.2	0.26%	0.476907
Gladstone Capital Corporation	GLAD	07 - Financial	0721 - Misc. Financial Services	9.96	48.50%	209.2	-15.86%	-9.440997
Enventis Corp	ENVE	09 - Services	0915 - Communications Services	14.05	48.50%	191.8	-4.18%	-4.444992
Female Health Company, The	FHCO	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	5.56	48.50%	160.6	7.18%	7.179998
Synergetics USA Inc	SURG	08 - Health Care	0812 - Medical Equipment & Supplies	3.215	48.50%	81.4	14.60%	14.17141
Courier Corporation	CRRC	09 - Services	0927 - Printing & Publishing	14.08	48.50%	162.8	-21.49%	-12.35012
Union Bankshares, Inc.	UNB	07 - Financial	0727 - Regional Banks	24.9	48.50%	111	2.46%	13.6904
Omega Flex, Inc.	OFLX	01 - Basic Materials	0127 - Misc. Fabricated Products	19.98	49.00%	201.6	7.21%	18.4929
First Bancorp Inc	FNLC	07 - Financial	0727 - Regional Banks	17.5	49.00%	187.4	3.14%	3.375751
Bolt Technology Corp.	BOLT	06 - Energy	0612 - Oil Well Services & Equipment	17.69	49.00%	153.5	13.12%	10.01205
Central Valley Community Banco	CVCY	07 - Financial	0727 - Regional Banks	12.32	49.00%	134.6	1.16%	2.984966

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
MOCON, Inc.	MOCO	10 - Technology	1030 - Scientific & Technical Instruments	15.85	49.50%	89.6	0.20%	0.89125
United Bancshares Inc. OH	UBOH	07 - Financial	0727 - Regional Banks	13.39	49.50%	45.9	0.42%	-3.213121
Century Casinos, Inc.	CNTY	09 - Services	0912 - Casinos & Gaming	5.94	49.50%	144.8	-100.00%	-555.5556
Greene County Bancorp	GCBC	07 - Financial	0727 - Regional Banks	26.552	49.50%	111.9	-1.01%	50.576
First Bancshares, Inc. (MS), T	FBMS	07 - Financial	0727 - Regional Banks	14.3	49.50%	73.6	-2.81%	28.14132
Mastech Holdings, Inc.	MHH	09 - Services	0909 - Business Services	14.91	49.50%	64.1	-0.50%	-0.294085
Command Security Corporation	MOC	09 - Services	0972 - Security Systems & Services	1.93	49.50%	18.3	25.16%	45.74788
WSI Industries, Inc.	WSCI	02 - Capital Goods	0203 - Aerospace and Defense	8.29	49.50%	24.1	-37.35%	-138.3408
TOR Minerals International Inc	TORM	01 - Basic Materials	0103 - Chemical Manufacturing	9.96	50.00%	30	-100.00%	-69.93007
Wells-Gardner Electronics Corp	WGA	10 - Technology	1024 - Electronic Instruments & Controls	1.34	50.00%	15.8	-100.00%	-156.25
Allied Motion Technologies, In	AMOT	10 - Technology	1024 - Electronic Instruments & Controls	14.55	50.00%	134.5	-49.04%	-61.30118
NCI Inc	NCIT	10 - Technology	1018 - Computer Services	8.43	50.00%	109.2	-100.00%	-68.49315
Supreme Industries, Inc.	STS	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	6.4	50.00%	105.2	-100.00%	-105.2632
TransAct Technologies Incorpor	TACT	10 - Technology	1015 - Computer Peripherals	10.42	50.00%	86.8	0.83%	1.375075
Almost Family Inc	AFAM	08 - Health Care	0806 - Healthcare Facilities	22.33	50.00%	211	-7.35%	-4.742401
ESSA Bancorp, Inc.	ESSA	07 - Financial	0727 - Regional Banks	10.9	50.50%	129.4	50.01%	108.7241
L.S. Starrett Company, The	SCX	02 - Capital Goods	0218 - Misc. Capital Goods	15.77	50.50%	96.9	-33.83%	-30.48043
Reading International, Inc.	RDI	09 - Services	0921 - Motion Pictures	8.64	50.50%	206.5	-100.00%	-1250
Artesian Resources Corporation	ARTNA	12 - Utilities	1209 - Water Utilities	22.48	50.50%	199.8	1.44%	2.933887
Pulaski Financial Corp	PULB	07 - Financial	0727 - Regional Banks	11.21	50.50%	127.8	5.91%	9.534703
RGC Resources Inc.	RGCO	12 - Utilities	1206 - Natural Gas Utilities	19.3	50.50%	91	1.22%	-9.358956
Lifetime Brands Inc	LCUT	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	15.3	51.00%	206.3	-12.68%	-12.55472
Resource America Inc	REXI	07 - Financial	0721 - Misc. Financial Services	9.29	51.00%	189.3	-38.02%	-24.84696
Middleburg Financial Corp.	MBRG	07 - Financial	0727 - Regional Banks	18.95	51.00%	134.1	-41.49%	-103.7126
USMD Holdings Inc	USMD	08 - Health Care	0806 - Healthcare Facilities	11.46	51.00%	116.3	-100.00%	#DIV/0!
Arotech Corporation	ARTX	10 - Technology	1024 - Electronic Instruments & Controls	4.55	51.00%	95.4	-100.00%	-175.4386
Taylor Devices, Inc.	TAYD	02 - Capital Goods	0218 - Misc. Capital Goods	8.88	51.00%	29.7	-8.13%	-15.34207
IEC Electronics Corp	IEC	10 - Technology	1024 - Electronic Instruments & Controls	4.45	51.50%	44.9	-100.00%	-93.45794
United Bancorp, Inc.	UBCP	07 - Financial	0727 - Regional Banks	8.14	51.50%	43.8	5.99%	33.26676
Full House Resorts, Inc.	FLL	09 - Services	0912 - Casinos & Gaming	1.27	51.50%	24	-100.00%	-92.59259
Koss Corporation	KOSS	04 - Consumer Cyclical	0409 - Audio & Video Equipment	3.15	51.50%	23.3	-17.55%	-585.1046
KMG Chemicals, Inc.	KMG	01 - Basic Materials	0103 - Chemical Manufacturing	17.47	51.50%	203.4	-39.30%	-24.40775
LRAD Corp	LRAD	04 - Consumer Cyclical	0409 - Audio & Video Equipment	2.06	51.50%	68.1	-100.00%	-88.49558
United-Guardian, Inc.	UG	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	28.22	52.00%	129.7	-2.96%	-49.32642
Hurco Companies, Inc.	HURC	02 - Capital Goods	0218 - Misc. Capital Goods	28.08	52.00%	182.7	-48.68%	-28.63294
Synalloy Corporation	SYNL	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	16.3	52.00%	141.8	21.38%	34.47835
Evolving Systems Inc	EVOL	10 - Technology	1036 - Software & Programming	8.42	52.00%	97.9	-18.94%	-55.71141
Hampden Bancorp, Inc.	HBNK	07 - Financial	0727 - Regional Banks	16.8	52.00%	95	-41.51%	-259.4408
Psychemedics Corp.	PMD	08 - Health Care	0806 - Healthcare Facilities	14.19	52.00%	75.5	1.08%	1.328347
Ark Restaurants Corp	ARKR	09 - Services	0942 - Restaurants	22.25	52.00%	72.6	2.92%	4.062416
RRSat Global Communications Ne	RRST	09 - Services	0915 - Communications Services	9.03	52.50%	156.6	21.02%	19.46517
Lake Shore Bancorp, Inc.	LSBK	07 - Financial	0727 - Regional Banks	12.26	52.50%	72.5	-0.66%	-1.30307
Optibase Ltd.	OBAS	09 - Services	0933 - Real Estate Operations	6.5	52.50%	33.7	-100.00%	-303.0303
P.A.M. Transportation Services	PTSI	11 - Transportation	1115 - Trucking	25.93	52.50%	207.2	-100.00%	-120.4819
Farmers National Banc Corp	FMNB	07 - Financial	0727 - Regional Banks	7.79	52.50%	146.3	-7.92%	113.0718
MGP Ingredients Inc	MGPI	05 - Consumer Non-Cyclical	0515 - Food Processing	7.65	52.50%	135.3	-49.55%	-21.45049

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Trans World Entertainment Corp	TWMC	09 - Services	0963 - Retail (Specialty Non-Apparel)	3.59	52.50%	114.4	-100.00%	-263.1579
Home Bancorp, Inc.	HBCP	07 - Financial	0727 - Regional Banks	21.01	53.00%	149.2	-1.77%	-5.206732
International Shipholding Corp	ISH	11 - Transportation	1118 - Water Transportation	22.74	53.00%	164.9	-6.19%	-4.454049
Gencor Industries, Inc. (DE)	GENC	02 - Capital Goods	0206 - Construction & Agricultural Machinery	11.19	53.00%	106.5	-100.00%	-227.2727
First South Bancorp, Inc.	FSBK	07 - Financial	0727 - Regional Banks	8.2	53.00%	79.1	-56.69%	-65.15736
American Electric Technologies	AETI	10 - Technology	1024 - Electronic Instruments & Controls	6.89	53.00%	56.3	-100.00%	-131.5789
AeroCentury Corp.	ACY	09 - Services	0939 - Rental & Leasing	16.06	53.00%	25.8	-100.00%	-60.24096
CSP Inc.	CSP1	10 - Technology	1006 - Computer Hardware	6.85	53.00%	24.6	-21.44%	164.9075
Canterbury Park Holding Corpor	CPHC	09 - Services	0912 - Casinos & Gaming	10.6	53.50%	44.3	-100.00%	2500
Ballantyne Strong Inc	BTN	04 - Consumer Cyclical	0427 - Photography	4.3	53.50%	60.8	-191.79%	-143.1276
Nortech Systems Incorporated	NSYS	10 - Technology	1024 - Electronic Instruments & Controls	4.6	53.50%	12.6	-100.00%	-196.0784
Oconee Federal Financial	OFED	07 - Financial	0727 - Regional Banks	18.21	54.00%	106.3	-35.71%	-238.0661
Breeze-Eastern Corp	BZC	02 - Capital Goods	0203 - Aerospace and Defense	13.25	54.00%	128.6	-100.00%	-416.6667
Chembio Diagnostics Inc	CEMI	08 - Health Care	0803 - Biotechnology & Drugs	3.44	54.00%	32.9	-100.00%	666.6667
Palmetto Bancshares Inc	PLMT	07 - Financial	0727 - Regional Banks	14.3	54.00%	182.9	-100.00%	-117.6471
Luby's, Inc.	LUB	09 - Services	0942 - Restaurants	5.29	54.50%	150.3	-100.00%	-70.42254
Magnetek Inc	MAG	10 - Technology	1024 - Electronic Instruments & Controls	23.65	54.50%	77.2	-100.00%	-39.68254
Timberland Bancorp, Inc.	TSBK	07 - Financial	0727 - Regional Banks	10.7	54.50%	75.4	-42.89%	-42.46616
Columbia Laboratories Inc.	CBRX	08 - Health Care	0803 - Biotechnology & Drugs	6.88	54.50%	74	-100.00%	-142.8571
Hardinge Inc.	HDNG	02 - Capital Goods	0218 - Misc. Capital Goods	11.67	54.50%	149.7	-49.07%	-38.63557
LNB Bancorp Inc	LNBB	07 - Financial	0727 - Regional Banks	12.29	54.50%	118.8	-56.12%	-49.66112
Northern Technologies Internat	NTIC	01 - Basic Materials	0103 - Chemical Manufacturing	21.66	54.50%	96.4	-100.00%	-138.8889
Servotronics, Inc.	SVT	10 - Technology	1024 - Electronic Instruments & Controls	7.04	54.50%	17.3	-11.26%	-18.76736
Westfield Financial, Inc.	WFD	07 - Financial	0727 - Regional Banks	7.3	55.00%	142.5	26.16%	29.7311
Simplicity Bancorp Inc	SMPL	07 - Financial	0727 - Regional Banks	17.47	55.00%	129.2	4.27%	10.93812
Integrated Electrical Services	IESC	02 - Capital Goods	0215 - Construction Services	6.35	55.00%	113.8	-100.00%	-43.66812
MAM Software Group Inc.	MAMS	10 - Technology	1036 - Software & Programming	5.421	55.00%	78.1	-100.00%	-204.0816
Orrstown Financial Services	ORRF	07 - Financial	0727 - Regional Banks	16.65	55.50%	135	-100.00%	-107.5269
ATA Inc.(ADR)	ATAI	09 - Services	0969 - Schools	4.64	55.50%	107.6	-100.00%	-116.2791
Ecology and Environment	EEL	09 - Services	0909 - Business Services	10.34	55.50%	44.4	-25.33%	-46.05705
Frequency Electronics, Inc.	FEIM	10 - Technology	1024 - Electronic Instruments & Controls	12.49	55.50%	106.8	-100.00%	-140.8451
Perfumania Holdings, Inc.	PERF	09 - Services	0963 - Retail (Specialty Non-Apparel)	6.65	55.50%	102.6	-100.00%	-74.62687
Entertainment Gaming Asia Inc	EGT	09 - Services	0912 - Casinos & Gaming	0.81	55.50%	24.4	-100.00%	-114.9425
General Employment Enterprises	JOB	09 - Services	0909 - Business Services	0.19	55.50%	4.9	-100.00%	-83.33333
Famous Dave's of America, Inc.	DAVE	09 - Services	0942 - Restaurants	28.59	56.00%	204.6	-3.28%	-4.256324
Fox Chase Bancorp, Inc.	FXCB	07 - Financial	0727 - Regional Banks	16.79	56.00%	203.7	-32.23%	-87.11038
TF Financial Corp	THRD	07 - Financial	0727 - Regional Banks	42.9	56.00%	135.2	-5.80%	52.76416
InfuSystem Holdings Inc	INFU	08 - Health Care	0806 - Healthcare Facilities	2.8	56.00%	62.7	-100.00%	-500
Essex Rental Corp.	ESSX	09 - Services	0939 - Rental & Leasing	2.51	56.00%	62.2	-100.00%	-66.22517
Insignia Systems, Inc.	ISIG	09 - Services	0903 - Advertising	3.06	56.00%	39.4	-100.00%	-93.45794
Joe's Jeans Inc	JOEZ	04 - Consumer Cyclical	0403 - Apparel/Accessories	1.04	56.50%	71.7	-100.00%	-121.9512
CTPartners Executive Search In	CTP	09 - Services	0909 - Business Services	9.52	56.50%	68.3	-100.00%	-56.49718
Dynasil Corporation of America	DYSL	10 - Technology	1030 - Scientific & Technical Instruments	1.76	56.50%	27.4	-100.00%	-107.5269
Harvard Bioscience, Inc.	HBIO	10 - Technology	1030 - Scientific & Technical Instruments	4.27	57.00%	136.5	-186.93%	-168.4076
Mitcham Industries, Inc.	MIND	06 - Energy	0612 - Oil Well Services & Equipment	13.83	57.00%	175.4	-13.76%	-10.75265
PC Tel Inc	PCTI	10 - Technology	1003 - Communications Equipment	7.74	57.00%	144.2	-37.72%	-28.15238

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Broadwind Energy Inc.	BWEN	02 - Capital Goods	0218 - Misc. Capital Goods	8.94	57.00%	131.5	-100.00%	-44.24779
Willamette Valley Vineyards, I	WVVI	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	5.67	57.00%	27.5	1.39%	6.055474
CTI Industries Corp.	CTIB	01 - Basic Materials	0112 - Fabricated Plastic & Rubber	4.69	57.00%	15.5	-2.52%	-2.032647
Cross Country Healthcare, Inc.	CCRN	09 - Services	0909 - Business Services	6.61	57.50%	205.6	-100.00%	-72.46377
LMI Aerospace, Inc.	LMIA	02 - Capital Goods	0203 - Aerospace and Defense	13.04	57.50%	168.5	-100.00%	-71.42857
American Apparel Inc	APP	09 - Services	0945 - Retail (Apparel)	0.966	57.50%	167.6	-100.00%	-37.59398
Hudson Global Inc	HSOJ	09 - Services	0909 - Business Services	4.04	57.50%	132.8	-100.00%	-44.64286
Lakeland Industries, Inc.	LAKE	04 - Consumer Cyclical	0403 - Apparel/Accessories	7.05	57.50%	37.8	-100.00%	333.3333
Luna Innovations Incorporated	LUNA	10 - Technology	1030 - Scientific & Technical Instruments	1.36	57.50%	20	-100.00%	-104.1667
Crystal Rock Holdings Inc	CRVP	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	0.831	57.50%	17.8	-100.00%	-227.2727
LSI Industries, Inc.	LYTS	04 - Consumer Cyclical	0421 - Furniture & Fixtures	8	57.50%	192.9	-31.57%	-17.44445
API Technologies Corp	ATNY	10 - Technology	1024 - Electronic Instruments & Controls	2.63	57.50%	145.7	-100.00%	-81.96721
UTStarcom Holdings Corp	UTSI	10 - Technology	1003 - Communications Equipment	2.93	57.50%	111.2	-100.00%	-53.19149
General Employment Enterprises	JOB	09 - Services	0909 - Business Services	0.19	57.50%	4.9	-100.00%	-83.33333
Napco Security Technologies In	NSSC	09 - Services	0972 - Security Systems & Services	5.42	58.00%	105.3	-100.00%	2000
Alphatec Holdings Inc	ATEC	08 - Health Care	0812 - Medical Equipment & Supplies	1.44	58.00%	140.7	-100.00%	-54.94505
QC Holdings, Inc.	QCCO	07 - Financial	0703 - Consumer Financial Services	2.65	58.00%	46.4	-28.36%	-43.6335
Aware, Inc.	AWRE	10 - Technology	1036 - Software & Programming	6.5	58.00%	147.1	3.35%	4.592066
Tecumseh Products Company	TECU	02 - Capital Goods	0218 - Misc. Capital Goods	4.8	58.00%	88.7	-100.00%	-144.9275
American River Bankshares	AMRB	07 - Financial	0727 - Regional Banks	9.08	58.00%	73.8	16.00%	21.91764
Planar Systems, Inc.	PLNR	10 - Technology	1024 - Electronic Instruments & Controls	2.39	58.00%	52.2	-100.00%	-61.34969
Craft Brew Alliance Inc	BREW	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	11.08	58.00%	210.7	21.20%	-302.9109
Hutchinson Technology Incorpor	HTCH	10 - Technology	1021 - Computer Storage Devices	2.07	58.00%	58.1	-100.00%	-47.61905
California First National Banc	CFNB	07 - Financial	0727 - Regional Banks	14.51	58.50%	151.8	-1.84%	-3.416507
RELM Wireless Corporation	RWC	10 - Technology	1003 - Communications Equipment	4	58.50%	54.5	-100.00%	-55.55556
Coast Distribution System, Inc	CRV	09 - Services	0963 - Retail (Specialty Non-Apparel)	3.2	58.50%	17	-100.00%	-175.4386
Mattson Technology, Inc.	MTSN	10 - Technology	1033 - Semiconductors	2.05	58.50%	150.6	-100.00%	-36.63004
Tristar Wellness Solutions Inc	TWSI	08 - Health Care	0803 - Biotechnology & Drugs	0.42	58.50%	9.7	-100.00%	49.75124
Emerson Radio Corp	MSN	04 - Consumer Cyclical	0406 - Appliances & Tools	1.86	59.00%	50.5	-100.00%	-77.51938
Covenant Transportation Group,	CVTI	11 - Transportation	1115 - Trucking	12.8	59.00%	191	-100.00%	-76.92308
Town Sports International Hold	CLUB	09 - Services	0936 - Recreational Activities	6.6	59.00%	160.2	-20.10%	-11.96521
Zhone Technologies Inc	ZHNE	09 - Services	0915 - Communications Services	3.19	59.00%	103.1	-100.00%	-30.03003
Synacor Inc	SYNC	10 - Technology	1018 - Computer Services	2.62	59.00%	72.1	-100.00%	#DIV/0!
Spanish Broadcasting System In	SBSA	09 - Services	0906 - Broadcasting & Cable TV	5.65	59.00%	36.8	-100.00%	-76.33588
Broadway Financial Corp	BYFC	07 - Financial	0727 - Regional Banks	1.53	59.00%	29.9	-100.00%	-53.76344
Skullcandy Inc	SKUL	04 - Consumer Cyclical	0409 - Audio & Video Equipment	7.29	59.50%	204.2	-100.00%	#DIV/0!
Huttig Building Products Inc	HBP	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	5.45	59.50%	134	-100.00%	-53.47594
Intersections Inc.	INTX	10 - Technology	1018 - Computer Services	4.71	59.50%	87.1	-182.72%	-225.578
IF Bancorp Inc	IROQ	07 - Financial	0727 - Regional Banks	16.35	59.50%	72.4	-50.22%	#DIV/0!
Pulse Electronics Corp	PULS	10 - Technology	1024 - Electronic Instruments & Controls	2.58	59.50%	44.4	-100.00%	-43.47826
InfoSonics Corporation	IFON	10 - Technology	1003 - Communications Equipment	2.32	59.50%	33.3	-100.00%	-102.0408
PDI, Inc.	PDII	09 - Services	0909 - Business Services	4.45	59.50%	68.2	-100.00%	-188.6792
Arts-Way Manufacturing Co. Inc	ARTW	02 - Capital Goods	0206 - Construction & Agricultural Machinery	5.64	59.50%	22.8	8.52%	6.218152
ReachLocal Inc.	RLOC	09 - Services	0927 - Printing & Publishing	7.01	60.00%	202.5	-100.00%	-99.0099
Kentucky First Federal Bancorp	KFFB	07 - Financial	0727 - Regional Banks	8.75	60.00%	74.6	23.79%	-793.0246
Summer Infant, Inc.	SUMR	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	2.83	60.00%	50.9	-100.00%	-102.0408



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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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PostRock Energy Corporation	PSTR	06 - Energy	0606 - Oil & Gas - Integrated	1.51	60.00%	45.7	-100.00%	-38.61004
SMTC Corporation (USA)	SMTX	10 - Technology	1033 - Semiconductors	1.8	60.00%	29.6	-100.00%	-65.78947
Micronet Enertec Technologies	MICT	10 - Technology	1024 - Electronic Instruments & Controls	4.056	60.00%	23.7	-100.00%	#DIV/0!
Cobra Electronics Corporation	COBR	10 - Technology	1003 - Communications Equipment	3.53	60.00%	23.3	-100.00%	-71.94245
China Yida Holding Co	CNYD	09 - Services	0906 - Broadcasting & Cable TV	3.22	60.00%	12.6	-100.00%	-370.3704
United Community Financial Cor	UCFC	07 - Financial	0727 - Regional Banks	4.1	60.00%	207.4	-100.00%	-169.4915
Blyth, Inc.	BTH	09 - Services	0957 - Retail (Grocery)	8.12	60.00%	130.3	-34.22%	-26.32367
J.W. Mays Inc	MAYS	09 - Services	0933 - Real Estate Operations	48.32	60.00%	97.4	-18.12%	-12.16321
China Advanced Constructn Mtrl	CADC	02 - Capital Goods	0212 - Construction - Raw Materials	3.72	60.00%	5.5	-100.00%	-53.19149
Friedman Industries	FRD	01 - Basic Materials	0121 - Iron & Steel	8.79	60.50%	59.8	-1.68%	-1.979437
StarTek, Inc.	SRT	09 - Services	0909 - Business Services	7.78	60.50%	119.7	-100.00%	-133.3333
Simulations Plus, Inc.	SLP	10 - Technology	1036 - Software & Programming	5.79	60.50%	93.6	-4.01%	-9.776018
Golden Enterprises, Inc.	GLDC	05 - Consumer Non-Cyclical	0515 - Food Processing	4.4	60.50%	51.6	-43.97%	-89.73204
Fieldpoint Petroleum Corporati	FPP	06 - Energy	0609 - Oil & Gas Operations	5.54	60.50%	44.7	-100.00%	-142.8571
Corinthian Colleges Inc	COCO	09 - Services	0969 - Schools	0.283	60.50%	24.8	-100.00%	-37.17472
Reliv International, Inc	RELV	08 - Health Care	0803 - Biotechnology & Drugs	1.75	60.50%	22.2	-13.59%	-7.346602
Sport Chalet, Inc.	SPCHA	09 - Services	0963 - Retail (Specialty Non-Apparel)	0.98	60.50%	14	-100.00%	-69.44444
Dynatronics Corporation	DYNT	08 - Health Care	0812 - Medical Equipment & Supplies	3.67	60.50%	9.2	-100.00%	-79.36508
TeleCommunication Systems, Inc	TSYS	10 - Technology	1036 - Software & Programming	3.32	61.00%	196.9	-100.00%	-66.22517
Hackett Group, Inc., The	HCKT	09 - Services	0909 - Business Services	6.03	61.00%	180.2	-33.65%	-56.08388
Sterling Construction Company,	STRL	02 - Capital Goods	0215 - Construction Services	9.49	61.00%	178.2	-100.00%	-108.6957
BioSpecifics Technologies Corp	BSTC	08 - Health Care	0803 - Biotechnology & Drugs	26.92	61.00%	172.2	-100.00%	-88.49558
Fuel Tech Inc	FTEK	02 - Capital Goods	0218 - Misc. Capital Goods	5.8	61.00%	132.2	-100.00%	-114.9425
Biota Pharmaceuticals Inc	BOTA	08 - Health Care	0803 - Biotechnology & Drugs	2.74	61.00%	96.2	-100.00%	-70.92199
Bon-Ton Stores, Inc., The	BONT	09 - Services	0951 - Retail (Department & Discount)	10.28	61.00%	210.5	-10.32%	-2.687824
Kona Grill Inc	KONA	09 - Services	0942 - Restaurants	19.5	61.00%	207	-100.00%	-217.3913
LipoScience Inc	LPDX	08 - Health Care	0803 - Biotechnology & Drugs	3.5	61.00%	53.4	-100.00%	#DIV/0!
Clean Diesel Technologies, Inc	CDTI	04 - Consumer Cyclical	0415 - Auto & Truck Parts	2.74	61.00%	33.8	-100.00%	-64.51613
Educational Development Corpor	EDUC	09 - Services	0927 - Printing & Publishing	3.722	61.00%	14.9	-1.53%	-3.837111
Forward Industries, Inc.	FORD	04 - Consumer Cyclical	0403 - Apparel/Accessories	1.22	61.00%	10	-100.00%	1000
United Online, Inc.	UNTD	09 - Services	0948 - Retail (Catalog & Mail Order)	10.38	61.50%	146.9	-5.68%	-3.378745
Tower Group International Ltd	TWGP	07 - Financial	0715 - Insurance (Property & Casualty)	2.025	61.50%	116	-4.01%	-6.578919
TGC Industries Inc	TGE	02 - Capital Goods	0215 - Construction Services	5.14	61.50%	112.9	-100.00%	-65.35948
Communications Systems, Inc.	JCS	10 - Technology	1003 - Communications Equipment	12.99	61.50%	111.7	-24.44%	-20.70947
Astro-Med, Inc.	ALOT	10 - Technology	1015 - Computer Peripherals	13.86	61.50%	106.4	16.95%	28.25713
CKX Lands Inc	CKX	06 - Energy	0609 - Oil & Gas Operations	16.425	61.50%	31.9	-0.68%	5.688498
Daegis Inc	DAEG	10 - Technology	1036 - Software & Programming	1.21	61.50%	19.8	-100.00%	-188.6792
China Pharma Holdings, Inc.	CPHI	08 - Health Care	0803 - Biotechnology & Drugs	0.374	61.50%	16.3	-100.00%	-47.39336
James River Coal Company	JRCCQ	06 - Energy	0603 - Coal	0.38	61.50%	13.7	-100.00%	-41.49378
Trio-Tech International	TRT	10 - Technology	1033 - Semiconductors	3.32	61.50%	11.7	-100.00%	-90.09009
Bridgford Foods Corporation	BRID	05 - Consumer Non-Cyclical	0515 - Food Processing	8	61.50%	73	-100.00%	-200
Nuveen NY Municipal Value	NNY	07 - Financial	0721 - Misc. Financial Services	9.84	62.00%	149.5	-28.03%	-2802.997
Standard Register Co	SR	08 - Health Care	0806 - Healthcare Facilities	5.64	62.00%	51.9	-100.00%	-344.8276
Providence & Worcester Railroa	PWX	11 - Transportation	1112 - Railroads	18.74	62.00%	91	-46.78%	-79.29038
Perma-Fix Environmental Servic	PESI	09 - Services	0975 - Waste Management Services	4.49	62.00%	51.3	-100.00%	-60.60606
Sutron Corporation	STRN	10 - Technology	1030 - Scientific & Technical Instruments	4.994	62.00%	25.3	-30.06%	-37.56978

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
Lime Energy Co.	LIME	09 - Services	0909 - Business Services	2.615	62.00%	9.8	-100.00%	-125
KVH Industries, Inc.	KVHI	10 - Technology	1003 - Communications Equipment	13.09	62.00%	207.6	-100.00%	-76.92308
Sevcon Inc	SEV	10 - Technology	1024 - Electronic Instruments & Controls	8.31	62.50%	29.7	-100.00%	-78.74016
Oxford Resource Partners, LP	OXF	06 - Energy	0603 - Coal	0.85	62.50%	17.8	-100.00%	-131.5789
Lawson Products, Inc.	LAWS	01 - Basic Materials	0127 - Misc. Fabricated Products	16.31	62.50%	141.2	-100.00%	-65.35948
U.S. Auto Parts Network, Inc.	PRTS	09 - Services	0948 - Retail (Catalog & Mail Order)	3.67	62.50%	122.7	-100.00%	-83.33333
CafePress Inc	PRSS	09 - Services	0948 - Retail (Catalog & Mail Order)	5.28	62.50%	91	-100.00%	#DIV/0!
IRIDEX Corporation	IRIX	08 - Health Care	0812 - Medical Equipment & Supplies	8.275	62.50%	82.3	-100.00%	-67.11409
Metalico, Inc.	MEA	09 - Services	0975 - Waste Management Services	1.27	63.00%	61.2	-100.00%	-40
BSQUARE Corporation	BSQR	10 - Technology	1036 - Software & Programming	3.18	63.00%	36.5	-100.00%	-61.7284
Optical Cable Corporation	OCC	10 - Technology	1003 - Communications Equipment	3.995	63.00%	27.7	-36.89%	-24.42946
Identiv Inc	INVE	10 - Technology	1033 - Semiconductors	11.25	63.00%	89.9	-100.00%	-192.3077
Geeknet Inc	GKNT	10 - Technology	1018 - Computer Services	12.79	63.00%	85.2	-100.00%	-204.0816
Key Technology, Inc.	KTEC	02 - Capital Goods	0218 - Misc. Capital Goods	12.22	63.00%	77	-100.00%	-111.1111
Charles & Colvard, Ltd.	CTHR	04 - Consumer Cyclical	0424 - Jewelry & Silverware	2.22	63.00%	44.8	-100.00%	-76.92308
eGain Corp	EGAN	10 - Technology	1036 - Software & Programming	6.59	63.50%	167.7	-100.00%	-37.73585
Innovative Solutions & Support	ISSC	02 - Capital Goods	0203 - Aerospace and Defense	6.99	63.50%	118.5	5.64%	3.549442
Cambium Learning Group, Inc.	ABCD	09 - Services	0969 - Schools	2.24	63.50%	100.5	-100.00%	-86.2069
Camtek LTD.	CAMT	10 - Technology	1024 - Electronic Instruments & Controls	3.3	63.50%	96.3	-100.00%	-45.6621
Digirad Corporation	DRAD	08 - Health Care	0812 - Medical Equipment & Supplies	3.68	63.50%	68.1	-32.92%	-31.34776
Reed's, Inc.	REED	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	5.13	63.50%	66.9	-100.00%	-133.3333
Doral Financial Corp.	DRL	07 - Financial	0727 - Regional Banks	4.53	63.50%	30.1	-100.00%	-37.59398
XRS Corp	XRSC	10 - Technology	1036 - Software & Programming	2.51	63.50%	27.9	-100.00%	-181.8182
Iteris Inc	ITI	09 - Services	0972 - Security Systems & Services	1.7	63.50%	55.7	-100.00%	-75.75758
Local Corporation	LOCM	10 - Technology	1018 - Computer Services	2.15	63.50%	49.9	-100.00%	-44.24779
MeetMe Inc	MEET	10 - Technology	1018 - Computer Services	2.69	64.00%	103.9	-100.00%	-41.32231
Bowl America Incorporated	BWLA	09 - Services	0936 - Recreational Activities	15.5	64.00%	80	16.78%	152.5729
Lantronix Inc	LTRX	10 - Technology	1003 - Communications Equipment	2.04	64.00%	30	-100.00%	-5000
USA Truck, Inc.	USAK	11 - Transportation	1115 - Trucking	18.08	64.00%	190.2	-100.00%	-59.1716
Primo Water Corporation	PRMW	02 - Capital Goods	0218 - Misc. Capital Goods	4.74	64.00%	114.8	-100.00%	-70.42254
Lincoln Educational Services C	LINC	09 - Services	0969 - Schools	4.18	64.00%	100.3	-14.77%	-6.591914
HC2 Holdings Inc	HCHC	09 - Services	0915 - Communications Services	3.95	64.00%	70.2	61.05%	85.99041
Versar Inc.	VSR	02 - Capital Goods	0215 - Construction Services	3.44	64.00%	33.4	-100.00%	-270.2703
American Shared Hospital Servi	AMS	08 - Health Care	0812 - Medical Equipment & Supplies	2.6	64.00%	13.7	-100.00%	-163.9344
Consolidated Water Co. Ltd.	CWCO	12 - Utilities	1209 - Water Utilities	11.63	64.00%	170.9	15.68%	14.38238
Spartan Motors Inc	SPAR	04 - Consumer Cyclical	0412 - Auto & Truck Manufacturers	4.84	64.50%	166.8	-44.71%	-41.40141
ENGGlobal Corp	ENG	02 - Capital Goods	0215 - Construction Services	3.18	64.50%	86.1	-100.00%	-83.33333
Asure Software Inc	ASUR	10 - Technology	1018 - Computer Services	6.018	64.50%	36	-100.00%	-90.90909
Birner Dental Mgmt Services In	BDMS	08 - Health Care	0806 - Healthcare Facilities	17.5	64.50%	32.6	-6.84%	-8.882397
Alco Stores Inc	ALCS	09 - Services	0951 - Retail (Department & Discount)	7.31	64.50%	23.8	-100.00%	-232.5581
CUI Global Inc	CUI	10 - Technology	1024 - Electronic Instruments & Controls	7.94	64.50%	163.8	-100.00%	-109.8901
LoJack Corporation	LOJN	09 - Services	0972 - Security Systems & Services	5.55	64.50%	102.8	-100.00%	-71.94245
Northeast Bancorp	NBN	07 - Financial	0727 - Regional Banks	9.48	64.50%	98.9	-2.60%	-51.90812
RadioShack Corporation	RSH	09 - Services	0966 - Retail (Technology)	0.97	64.50%	97.6	-100.00%	-98.03922
Jamba, Inc.	JMBA	05 - Consumer Non-Cyclical	0515 - Food Processing	12.19	65.00%	209.6	-100.00%	-39.0625
NeoGenomics, Inc.	NEO	08 - Health Care	0806 - Healthcare Facilities	3.3	65.00%	164	-100.00%	-86.2069

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
NeoPhotonics Corp	NPTN	10 - Technology	1033 - Semiconductors	4.15	65.00%	131.9	-100.00%	-204.0816
Dover Motorsports, Inc.	DVD	09 - Services	0936 - Recreational Activities	2.8	65.00%	102.6	-38.32%	-52.49081
Wet Seal, Inc., The	WTSL	09 - Services	0945 - Retail (Apparel)	0.913	65.00%	77.2	-100.00%	-94.33962
Glowpoint, Inc.	GLOW	09 - Services	0915 - Communications Services	1.49	65.00%	52.9	-100.00%	-200
Hollywood Media Corporation	HOLL	09 - Services	0948 - Retail (Catalog & Mail Order)	1.4	65.00%	31.7	-100.00%	238.0952
GSE Systems, Inc.	GVP	10 - Technology	1036 - Software & Programming	1.74	65.00%	31.1	-100.00%	-129.8701
U.S. Energy Corp.	USEG	01 - Basic Materials	0124 - Metal Mining	4.23	65.50%	117.4	-100.00%	-39.68254
Profire Energy, Inc.	PFIE	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	4.42	65.50%	211.4	0.58%	0.726793
Pacific Sunwear of California,	PSUN	09 - Services	0945 - Retail (Apparel)	2.38	65.50%	164	-100.00%	-45.6621
Asta Funding, Inc.	ASFI	07 - Financial	0703 - Consumer Financial Services	8.38	65.50%	108.8	-100.00%	-454.5455
Hudson Technologies, Inc.	HDSN	02 - Capital Goods	0218 - Misc. Capital Goods	2.87	65.50%	89.2	-100.00%	-129.8701
NetSol Technologies Inc.	NTWK	10 - Technology	1036 - Software & Programming	3.9	65.50%	35.7	-100.00%	-49.75124
Electromed, Inc.	ELMD	08 - Health Care	0812 - Medical Equipment & Supplies	1.41	65.50%	11.4	-100.00%	-86.95652
Ceragon Networks Ltd	CRNT	10 - Technology	1003 - Communications Equipment	2.63	65.50%	138	-100.00%	-89.28571
Hampshire Group, Limited	HAMP	04 - Consumer Cyclical	0403 - Apparel/Accessories	3.77	65.50%	32	-100.00%	-169.4915
Alexza Pharmaceuticals, Inc.	ALXA	08 - Health Care	0803 - Biotechnology & Drugs	4.57	66.00%	79.2	-100.00%	-78.125
Unico American Corporation	UNAM	07 - Financial	0715 - Insurance (Property & Casualty)	12.558	66.00%	67.1	-7.43%	-29.72297
North Valley Bancorp	NOVB	07 - Financial	0727 - Regional Banks	22.01	66.00%	150.5	-100.00%	-357.1429
Dover Downs Gaming & Entertain	DDE	09 - Services	0912 - Casinos & Gaming	1.4	66.00%	45.9	-100.00%	-144.9275
Cosi Inc	COSI	09 - Services	0942 - Restaurants	1.06	66.00%	20.4	-100.00%	-125
Socket Mobile, Inc.	SCKT	10 - Technology	1006 - Computer Hardware	1.8	66.00%	8.8	-100.00%	-208.3333
ERBA Diagnostics Inc	ERB	08 - Health Care	0803 - Biotechnology & Drugs	1.98	66.00%	86.9	-100.00%	-136.9863
Endeavour International Corpor	END	06 - Energy	0606 - Oil & Gas - Integrated	1.39	66.00%	72.2	-100.00%	-60.24096
Magal Security Systems Ltd. (U	MAGS	09 - Services	0972 - Security Systems & Services	3.71	66.00%	59.9	-100.00%	-151.5152
Diversicare Healthcare Service	DVCR	08 - Health Care	0806 - Healthcare Facilities	7.46	66.50%	46	-31.81%	-138.2975
Gaiam, Inc.	GAIA	09 - Services	0948 - Retail (Catalog & Mail Order)	7.7	66.50%	185.3	-100.00%	-64.93506
RadiSys Corporation	RSYS	10 - Technology	1006 - Computer Hardware	3.29	66.50%	118.6	-100.00%	-88.49558
Sonic Foundry Inc	SOFO	10 - Technology	1036 - Software & Programming	10.73	66.50%	45.5	-100.00%	-322.5806
Cover-All Technologies Inc	COVR	10 - Technology	1036 - Software & Programming	1.25	66.50%	33.3	-100.00%	-200
Books-A-Million, Inc.	BAMM	09 - Services	0963 - Retail (Specialty Non-Apparel)	2.2	66.50%	32.7	-100.00%	-76.92308
America's Suppliers, Inc.	AASL	10 - Technology	1036 - Software & Programming	0.249	66.50%	3.5	-100.00%	2000
Imation Corp.	IMN	10 - Technology	1018 - Computer Services	3.4	66.50%	142.8	-100.00%	-97.08738
Comstock Holding Companies Inc	CHCI	02 - Capital Goods	0215 - Construction Services	1.16	66.50%	25	-100.00%	-34.36426
LGL Group, Inc., The	LGL	10 - Technology	1024 - Electronic Instruments & Controls	5.19	67.00%	13.5	-100.00%	666.6667
BlueLinx Holdings Inc.	BXC	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	1.47	67.00%	128.9	-100.00%	-41.32231
IntriCon Corporation	IIN	10 - Technology	1024 - Electronic Instruments & Controls	8.5	67.00%	49	-100.00%	-75.18797
Blueknight Energy Partners L.P	BKEP	06 - Energy	0612 - Oil Well Services & Equipment	9.05	67.00%	207.5	-12.34%	246.7137
Gilat Satellite Networks Ltd.	GILT	10 - Technology	1003 - Communications Equipment	4.726	67.00%	199.7	-100.00%	-74.62687
Castle Brands Inc	ROX	05 - Consumer Non-Cyclical	0503 - Beverages (Alcoholic)	0.8	67.00%	120.1	-100.00%	-107.5269
Prudential Bancorp, Inc. of PA	PBIP	07 - Financial	0727 - Regional Banks	11.61	67.00%	110.8	-100.00%	-333.3333
iPass Inc.	IPAS	09 - Services	0915 - Communications Services	1.2	67.00%	77.3	-100.00%	-89.28571
Viewtran Group Inc	VIEW	08 - Health Care	0803 - Biotechnology & Drugs	2	67.00%	53.5	-100.00%	-54.94505
Digital Ally, Inc.	DGLY	04 - Consumer Cyclical	0409 - Audio & Video Equipment	3.3	67.00%	7.6	-100.00%	-99.0099
AMREP Corporation	AXR	09 - Services	0909 - Business Services	6.12	67.50%	44.1	-100.00%	-126.5823
Ikanos Communications, Inc.	IKAN	10 - Technology	1033 - Semiconductors	0.4	67.50%	39.5	-100.00%	-45.24887
Z Trim Holdings Inc	ZTHO	05 - Consumer Non-Cyclical	0515 - Food Processing	0.84	67.50%	33.4	-100.00%	-175.4386

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
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Arrhythmia Research Technology	HRT	08 - Health Care	0812 - Medical Equipment & Supplies	6.4	67.50%	17.4	-100.00%	-94.33962
Continental Materials Corporat	CUO	02 - Capital Goods	0218 - Misc. Capital Goods	15.97	68.00%	26.4	-100.00%	-333.3333
Aviat Networks Inc	AVNW	10 - Technology	1003 - Communications Equipment	1.25	68.00%	77.7	-100.00%	-64.93506
IKONICS Corporation	IKNX	04 - Consumer Cyclical	0427 - Photography	24.063	68.00%	48.5	-100.00%	-196.0784
Peerless Systems Corp.	PRLS	10 - Technology	1036 - Software & Programming	3.65	68.00%	10	-180.59%	-1641.752
Meru Networks, Inc.	MERU	09 - Services	0915 - Communications Services	3.7	68.00%	86	-100.00%	-61.34969
AXT Inc	AXTI	10 - Technology	1033 - Semiconductors	2.16	68.00%	70.4	-100.00%	-57.14286
Stereotaxis Inc	STXS	08 - Health Care	0812 - Medical Equipment & Supplies	3.56	68.50%	69.2	-100.00%	-31.84713
PRGX Global Inc	PRGX	09 - Services	0909 - Business Services	6.36	68.50%	191.3	-100.00%	-54.64481
Exfo Inc	EXFO	10 - Technology	1003 - Communications Equipment	4.85	68.50%	133.5	-100.00%	-99.0099
Verso Paper Corp.	VRS	01 - Basic Materials	0133 - Paper & Paper Products	1.95	68.50%	104	-100.00%	-105.2632
NII Holdings Inc	NIHD	09 - Services	0915 - Communications Services	0.6	68.50%	103.4	-100.00%	-90.90909
dELiA*s, Inc.	DLIA	09 - Services	0945 - Retail (Apparel)	0.8	68.50%	56.6	-100.00%	-73.52941
Bioanalytical Systems, Inc.	BASI	08 - Health Care	0803 - Biotechnology & Drugs	2.51	68.50%	20.3	-100.00%	-34.36426
Jones Soda Co. ( USA )	JSDA	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	0.41	68.50%	16	-100.00%	-81.96721
Blonder Tongue Labs, Inc.	BDR	10 - Technology	1003 - Communications Equipment	0.91	68.50%	5.7	-100.00%	-256.4103
Leatt Corp	LEAT	04 - Consumer Cyclical	0430 - Recreational Products	0.88	68.50%	4.6	-100.00%	-113.6364
BTU International, Inc.	BTUI	02 - Capital Goods	0218 - Misc. Capital Goods	3.439	68.50%	32.9	-100.00%	-69.44444
Rand Logistics, Inc.	RLOG	11 - Transportation	1118 - Water Transportation	6.11	69.00%	109.6	-100.00%	-149.2537
CyberOptics Corporation	CYBE	10 - Technology	1033 - Semiconductors	8.02	69.00%	52.5	-100.00%	-136.9863
Casella Waste Systems Inc.	CWST	09 - Services	0975 - Waste Management Services	5.14	69.00%	205.8	-100.00%	-59.1716
Electro Scientific Industries,	ESIO	10 - Technology	1033 - Semiconductors	6.77	69.00%	204.4	-15.84%	-20.57746
Macatawa Bank Corporation	MCBC	07 - Financial	0727 - Regional Banks	5.24	69.00%	177.1	-54.70%	-24.86195
MTR Gaming Group, Inc.	MNTG	09 - Services	0912 - Casinos & Gaming	5.4	69.00%	153	-100.00%	-81.96721
PAR Technology Corporation	PAR	10 - Technology	1036 - Software & Programming	4.26	69.00%	66.7	-100.00%	-101.0101
EMCORE Corporation	EMKR	10 - Technology	1033 - Semiconductors	4.06	69.00%	124.4	-100.00%	-44.84305
Echelon Corporation	ELON	10 - Technology	1036 - Software & Programming	2.41	69.00%	104.5	-100.00%	-238.0952
Novatel Wireless Inc	NVTL	10 - Technology	1018 - Computer Services	1.94	69.00%	66.6	-100.00%	-42.37288
Virco Mfg. Corporation	VIRC	04 - Consumer Cyclical	0421 - Furniture & Fixtures	2.34	69.00%	34.4	-100.00%	-108.6957
Cinedigm Corp	CIDM	09 - Services	0921 - Motion Pictures	2.65	69.50%	203	-100.00%	-57.80347
Rosetta Stone Inc	RST	10 - Technology	1036 - Software & Programming	9.62	69.50%	204.2	-100.00%	-97.08738
PFSweb, Inc.	PFSW	10 - Technology	1036 - Software & Programming	8.16	69.50%	136.5	-100.00%	-75.18797
Red Lion Hotels Corporation	RLH	09 - Services	0918 - Hotels & Motels	5.6	69.50%	110.5	-100.00%	-86.2069
Data I/O Corporation	DAIO	10 - Technology	1036 - Software & Programming	2.99	69.50%	23.3	-100.00%	-263.1579
Aehr Test Systems	AEHR	10 - Technology	1024 - Electronic Instruments & Controls	1.959	69.50%	21.6	-100.00%	-50.76142
Image Sensing Systems, Inc.	ISNS	10 - Technology	1030 - Scientific & Technical Instruments	3.32	69.50%	16.5	-100.00%	-163.9344
Dataram Corporation	DRAM	10 - Technology	1021 - Computer Storage Devices	2.819	69.50%	6.8	-100.00%	-60.60606
Vicon Industries, Inc.	VII	09 - Services	0972 - Security Systems & Services	2.6	70.00%	11.7	-100.00%	-285.7143
Pericom Semiconductor	PSEM	10 - Technology	1033 - Semiconductors	9.1	70.00%	201.8	-100.00%	-84.74576
Real Goods Solar, Inc.	RGSE	02 - Capital Goods	0209 - Construction - Supplies and Fixtures	2.97	70.00%	133.6	-100.00%	-80
Cal Dive International, Inc.	DVR	06 - Energy	0612 - Oil Well Services & Equipment	1.31	70.00%	129.4	-100.00%	-42.91845
Quantum Fuel Systems Tech Worl	QTWW	04 - Consumer Cyclical	0415 - Auto & Truck Parts	5.42	70.00%	124.9	-100.00%	-79.36508
Innodata Inc	INOD	10 - Technology	1018 - Computer Services	3.22	70.00%	80.7	-100.00%	-113.6364
ANADIGICS, Inc.	ANAD	10 - Technology	1033 - Semiconductors	0.852	70.00%	72.9	-100.00%	-57.47126
CCA Industries, Inc.	CAW	05 - Consumer Non-Cyclical	0521 - Personal & Household Products	3.71	70.00%	26	-28.36%	-113.4471
DSP Group, Inc.	DSPG	10 - Technology	1033 - Semiconductors	8.41	70.50%	186.3	-100.00%	-75.18797

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Pizza Inn, Inc.	PZZI	09 - Services	0942 - Restaurants	6.2	70.50%	54.4	-100.00%	-116.2791
Allied Healthcare Products Inc	AHPI	08 - Health Care	0812 - Medical Equipment & Supplies	2.35	70.50%	18.9	-100.00%	714.2857
ModusLink Global Solutions, In	MLNK	10 - Technology	1018 - Computer Services	3.93	70.50%	204.1	-100.00%	-76.33588
JAKKS Pacific, Inc.	JAKK	04 - Consumer Cyclical	0430 - Recreational Products	8.02	70.50%	186.7	-38.60%	-82.12274
Overland Storage Inc	OVRL	10 - Technology	1021 - Computer Storage Devices	4.48	70.50%	78.4	-100.00%	-89.28571
Codexis, Inc.	CDXS	01 - Basic Materials	0103 - Chemical Manufacturing	1.59	70.50%	61.5	-100.00%	-58.82353
Stanley Furniture Co.	STLY	04 - Consumer Cyclical	0421 - Furniture & Fixtures	2.61	70.50%	38.7	-100.00%	-65.78947
Universal Security Instruments	UUU	10 - Technology	1024 - Electronic Instruments & Controls	4.55	71.00%	10.4	-100.00%	-114.9425
Atlantius Holdings Corp	ATLC	07 - Financial	0703 - Consumer Financial Services	2.9	71.00%	40.6	-100.00%	-48.78049
ProPhase Labs Inc	PRPH	08 - Health Care	0803 - Biotechnology & Drugs	1.66	71.00%	27.7	-100.00%	-108.6957
Barnwell Industries, Inc.	BRN	06 - Energy	0609 - Oil & Gas Operations	3.13	71.00%	25.9	-100.00%	-83.33333
Technical Communications Corpo	TCCO	10 - Technology	1003 - Communications Equipment	4.65	71.00%	8.6	-100.00%	-67.11409
Astea International Inc.	ATEA	10 - Technology	1036 - Software & Programming	2.34	71.00%	8.4	-100.00%	-59.52381
Alteva Inc	ALTV	09 - Services	0915 - Communications Services	7.05	71.50%	42.9	-28.15%	-65.46429
Cytokinetics, Inc.	CYTK	08 - Health Care	0803 - Biotechnology & Drugs	4.85	71.50%	177.6	-100.00%	-69.93007
Sigma Designs Inc	SIGM	10 - Technology	1033 - Semiconductors	4.64	71.50%	160	-100.00%	-116.2791
Cumberland Pharmaceuticals, In	CPIX	08 - Health Care	0803 - Biotechnology & Drugs	4.53	71.50%	80.5	-100.00%	-65.35948
Chyronhego Corp	CHYR	10 - Technology	1027 - Office Equipment	1.97	71.50%	70	-100.00%	-158.7302
Skyline Corporation	SKY	02 - Capital Goods	0221 - Mobile Homes & RVs	4.05	71.50%	34	-100.00%	-64.93506
First Financial Service Corp.	FFKY	07 - Financial	0727 - Regional Banks	3.64	71.50%	18.7	-100.00%	-62.89308
Gaming Partners International	GPIC	09 - Services	0912 - Casinos & Gaming	8.3	72.00%	65.7	-49.45%	-41.90546
Envivio Inc	ENVI	10 - Technology	1003 - Communications Equipment	2.29	72.00%	62.6	-100.00%	#DIV/0!
Premier Exhibitions, Inc.	PRXI	09 - Services	0936 - Recreational Activities	0.79	72.00%	38.7	-100.00%	-500
Escalera Resources Co	ESCR	06 - Energy	0609 - Oil & Gas Operations	2.67	72.00%	37.6	-100.00%	-72.9927
PMFG Inc	PMFG	10 - Technology	1030 - Scientific & Technical Instruments	4.97	72.00%	104.8	-100.00%	-66.66667
Document Security Systems, Inc	DSS	09 - Services	0972 - Security Systems & Services	1.38	72.00%	68.6	-100.00%	-142.8571
I.D. Systems, Inc.	IDSY	10 - Technology	1003 - Communications Equipment	5.49	72.00%	67.5	-100.00%	-113.6364
LightPath Technologies, Inc.	LPTH	10 - Technology	1030 - Scientific & Technical Instruments	1.4	72.00%	20	-100.00%	-107.5269
Aetrium, Inc.	ATRM	10 - Technology	1033 - Semiconductors	5.41	72.50%	5.8	-100.00%	-135.1351
Astrotech Corp	ASTC	02 - Capital Goods	0203 - Aerospace and Defense	3.28	73.00%	64	-100.00%	-58.47953
FX Energy, Inc.	FXEN	06 - Energy	0609 - Oil & Gas Operations	3.61	73.00%	194.6	-100.00%	-44.44444
Saratoga Resources, Inc.	SARA	06 - Energy	0609 - Oil & Gas Operations	1.85	73.00%	57.3	-100.00%	-39.84064
Neurometrix Inc	NURO	08 - Health Care	0812 - Medical Equipment & Supplies	1.98	73.00%	11.8	-100.00%	-80.64516
Cache, Inc.	CACH	09 - Services	0945 - Retail (Apparel)	1.62	73.00%	49.9	-100.00%	-100
Procera Networks Inc	PKT	10 - Technology	1036 - Software & Programming	9.71	73.50%	200.6	-100.00%	-86.2069
Wave Systems Corp.	WAVX	10 - Technology	1036 - Software & Programming	1.4	73.50%	64.3	-100.00%	-59.52381
OncoGenex Pharmaceuticals Inc	OGXI	08 - Health Care	0803 - Biotechnology & Drugs	3.5	73.50%	51.6	-100.00%	-49.26108
Carver Bancorp Inc	CARV	07 - Financial	0727 - Regional Banks	10.25	73.50%	37.9	-100.00%	303.0303
Zalicus Inc	ZLCS	08 - Health Care	0803 - Biotechnology & Drugs	1.19	73.50%	31.1	-100.00%	-66.66667
Severn Bancorp, Inc.	SVBI	07 - Financial	0727 - Regional Banks	4.75	74.00%	47.8	-100.00%	-93.45794
TigerLogic Corp.	TIGR	10 - Technology	1036 - Software & Programming	1.52	74.00%	45.7	-100.00%	-2500
Learning Tree International, I	LTRE	09 - Services	0969 - Schools	2.28	74.00%	30.1	-100.00%	-98.03922
China BAK Battery Inc.	CBAK	10 - Technology	1024 - Electronic Instruments & Controls	2.3	74.00%	29	-100.00%	-38.61004
Aoxing Pharmaceutical Company,	AXN	08 - Health Care	0803 - Biotechnology & Drugs	0.311	74.00%	15.5	-100.00%	-51.54639
Synthesis Energy Systems, Inc.	SYMX	06 - Energy	0609 - Oil & Gas Operations	1.95	74.00%	142	-100.00%	-555.5556
AVEO Pharmaceuticals, Inc.	AVEO	08 - Health Care	0803 - Biotechnology & Drugs	1.72	74.50%	89.9	-100.00%	-109.8901

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
SemiLEDs Corporation	LEDS	10 - Technology	1033 - Semiconductors	1.04	74.50%	29.1	-100.00%	-125
Baxano Surgical Inc	BAXS	08 - Health Care	0812 - Medical Equipment & Supplies	0.56	74.50%	27.2	-100.00%	-344.8276
Lucas Energy, Inc.	LEI	06 - Energy	0609 - Oil & Gas Operations	0.58	74.50%	19.3	-100.00%	-75.75758
Magellan Petroleum Corporation	MPET	06 - Energy	0609 - Oil & Gas Operations	2.03	75.00%	92.1	-100.00%	-69.44444
Pure Cycle Corporation	PCYO	02 - Capital Goods	0215 - Construction Services	6.52	75.00%	156.7	-100.00%	-172.4138
Towerstream Corporation	TWER	09 - Services	0915 - Communications Services	1.71	75.00%	113.6	-100.00%	-42.19409
iCAD Inc	ICAD	08 - Health Care	0812 - Medical Equipment & Supplies	6.17	75.00%	87.8	-100.00%	-87.7193
Digital Cinema Destinations Co	DCIN	09 - Services	0921 - Motion Pictures	6.05	75.00%	48.8	-100.00%	#DIV/0!
Cleveland BioLabs, Inc.	CBLI	08 - Health Care	0803 - Biotechnology & Drugs	0.46	75.00%	23.4	-100.00%	-59.52381
Exa Corp	EXA	10 - Technology	1036 - Software & Programming	11.16	75.00%	153.5	-100.00%	#DIV/0!
Shore Bancshares, Inc.	SHBI	07 - Financial	0727 - Regional Banks	9.1	75.00%	109.9	-100.00%	-88.49558
BioTelemetry Inc	BEAT	08 - Health Care	0806 - Healthcare Facilities	7.12	75.00%	187.9	-100.00%	-116.2791
WidePoint Corporation	WYY	10 - Technology	1018 - Computer Services	1.82	75.00%	132.8	-100.00%	-90.09009
Griffin Land & Nurseries, Inc.	GRIF	02 - Capital Goods	0215 - Construction Services	27.17	75.50%	139.8	-40.65%	-43.71448
Sharps Compliance Corp.	SMED	09 - Services	0975 - Waste Management Services	4.44	75.50%	67.8	-100.00%	-84.03361
Cesca Therapeutics Inc	KOOL	10 - Technology	1030 - Scientific & Technical Instruments	1.39	75.50%	55.9	-100.00%	-82.64463
RLJ Entertainment Inc	RLJE	09 - Services	0906 - Broadcasting & Cable TV	3.89	75.50%	51.7	-100.00%	#DIV/0!
Metabolix, Inc.	MBLX	08 - Health Care	0803 - Biotechnology & Drugs	0.81	76.00%	28.3	-100.00%	-79.36508
Crumbs Bake Shop Inc	CRMB	09 - Services	0957 - Retail (Grocery)	0.16	76.00%	3.1	-100.00%	-68.02721
Streamline Health Solutions In	STRM	10 - Technology	1036 - Software & Programming	4.71	76.50%	85.6	-16.95%	-20.17842
Cyclacel Pharmaceuticals Inc	CYCC	08 - Health Care	0803 - Biotechnology & Drugs	3.05	76.50%	69.2	-100.00%	-108.6957
Tofutti Brands Inc.	TOF	05 - Consumer Non-Cyclical	0515 - Food Processing	4.967	76.50%	25.6	-100.00%	666.6667
Uroplasty, Inc.	UPI	08 - Health Care	0812 - Medical Equipment & Supplies	2.75	76.50%	60.5	-100.00%	62.89308
Pacific Mercantile Bancorp	PMBC	07 - Financial	0727 - Regional Banks	6.75	77.00%	129.9	-100.00%	-384.6154
Royale Energy, Inc.	ROYL	06 - Energy	0612 - Oil Well Services & Equipment	3.57	77.00%	53.3	-100.00%	-44.64286
Tel-Instrument Electronics Cor	TIK	02 - Capital Goods	0203 - Aerospace and Defense	5.15	77.00%	16.7	-100.00%	-5000
BioTelemetry Inc	BEAT	08 - Health Care	0806 - Healthcare Facilities	7.12	77.00%	187.9	-100.00%	-116.2791
Ambassadors Group Inc	EPAX	09 - Services	0924 - Personal Services	4.72	77.00%	80.4	-100.00%	-128.2051
S&W Seed Company	SANW	05 - Consumer Non-Cyclical	0509 - Crops	6.44	77.00%	75	-100.00%	1111.111
STR Holdings, Inc.	STRI	10 - Technology	1033 - Semiconductors	1.29	77.50%	34	-100.00%	-55.86592
Cutera, Inc.	CUTR	08 - Health Care	0812 - Medical Equipment & Supplies	10.25	77.50%	145.5	-100.00%	-92.59259
Northeast Community Bancorp, I	NECB	07 - Financial	0727 - Regional Banks	7.2	77.50%	87.1	-39.16%	-178.0162
Intelligence Mobilisa, Inc.	IDN	10 - Technology	1036 - Software & Programming	0.761	77.50%	30	-100.00%	-56.17978
USEC Inc.	USU	12 - Utilities	1203 - Electric Utilities	2.76	77.50%	13.6	-100.00%	-33.22259
Micro Imaging Technology Inc	MMTC	10 - Technology	1030 - Scientific & Technical Instruments	0.033	78.00%	0.2	-100.00%	-625
Nymox Pharmaceutical Corporati	NYMX	08 - Health Care	0803 - Biotechnology & Drugs	4.865	78.00%	170.5	-100.00%	-178.5714
Nanosphere, Inc.	NSPH	08 - Health Care	0812 - Medical Equipment & Supplies	1.65	78.00%	126.9	-100.00%	-29.41176
Chicopee Bancorp, Inc.	CBNK	07 - Financial	0727 - Regional Banks	16.99	78.00%	92.4	-42.16%	-183.2976
Ultralife Corp.	ULBI	10 - Technology	1024 - Electronic Instruments & Controls	4.1	78.00%	71.9	-100.00%	-526.3158
VisionChina Media Inc (ADR)	VISN	09 - Services	0903 - Advertising	16.95	78.00%	87.9	-100.00%	-33.11258
Transcept Pharmaceuticals Inc	TSPT	08 - Health Care	0803 - Biotechnology & Drugs	1.95	78.50%	36.8	-100.00%	-87.7193
Park City Group, Inc.	PCYG	10 - Technology	1036 - Software & Programming	10.54	78.50%	178.3	-100.00%	-86.95652
TearLab Corp	TEAR	08 - Health Care	0812 - Medical Equipment & Supplies	4.78	78.50%	160.5	-100.00%	-35.84229
Everyware Global Inc	EVRY	01 - Basic Materials	0109 - Containers & Packaging	1.38	78.50%	30.5	-100.00%	#DIV/0!
American Caresource Holdings,	ANCI	08 - Health Care	0806 - Healthcare Facilities	3.36	78.50%	22.5	-100.00%	-80
American Superconductor Corpor	AMSC	10 - Technology	1024 - Electronic Instruments & Controls	1.53	79.00%	121.4	-100.00%	-67.11409

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Company	Ticker Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
			6-27-14	Score	Cap	Return	Risk Rank
U.S. Global Investors, Inc.	GROW 07 - Financial	0718 - Investment Services	3.6	79.00%	55.6	-39.16%	-20.292
BroadVision, Inc.	BVSN 10 - Technology	1036 - Software & Programming	9.68	79.00%	46.4	-100.00%	-73.52941
Ambient Corp	AMBT 10 - Technology	1003 - Communications Equipment	0.91	79.00%	15.9	-100.00%	5000
CAS Medical Systems Inc	CASM 08 - Health Care	0812 - Medical Equipment & Supplies	2	79.00%	38.8	-100.00%	-666.6667
CVD Equipment Corporation	CVV 10 - Technology	1033 - Semiconductors	12.15	79.00%	74.4	-100.00%	-69.44444
Maui Land & Pineapple Co.	MLP 09 - Services	0933 - Real Estate Operations	7.01	79.50%	131.6	-100.00%	-84.03361
StemCells Inc	STEM 08 - Health Care	0803 - Biotechnology & Drugs	2.07	79.50%	114.9	-100.00%	-65.78947
Revolution Lighting Technologi	RVLT 04 - Consumer Cyclical	0421 - Furniture & Fixtures	2.31	79.50%	190.9	-100.00%	-31.64557
Misonix, Inc.	MSON 08 - Health Care	0812 - Medical Equipment & Supplies	6.78	79.50%	49.4	-100.00%	3333.333
Altair Nanotechnologies, Inc.	ALTI 01 - Basic Materials	0103 - Chemical Manufacturing	3.53	79.50%	40.9	-100.00%	-65.35948
Authentidate Holding Corp.	ADAT 10 - Technology	1036 - Software & Programming	0.62	79.50%	23.8	-100.00%	-434.7826
GSI Technology, Inc.	GSIT 10 - Technology	1033 - Semiconductors	5.65	79.50%	155.1	-100.00%	-97.08738
Qumu Corp	QUMU 10 - Technology	1015 - Computer Peripherals	14.24	79.50%	123.7	-100.00%	-227.2727
Retractable Technologies, Inc.	RVP 08 - Health Care	0812 - Medical Equipment & Supplies	2.56	79.50%	70	-100.00%	-144.9275
Netlist, Inc.	NLST 10 - Technology	1033 - Semiconductors	1.27	79.50%	52.7	-100.00%	-18.58736
Ceres Inc	CERE 08 - Health Care	0803 - Biotechnology & Drugs	0.65	80.00%	31.3	-100.00%	#DIV/0!
LookSmart, Ltd.	LOOK 10 - Technology	1018 - Computer Services	1.98	80.00%	11.4	-100.00%	-227.2727
Adept Technology Inc	ADEP 10 - Technology	1036 - Software & Programming	10.64	80.00%	138.9	-100.00%	-54.34783
Intevac, Inc.	IVAC 10 - Technology	1021 - Computer Storage Devices	8.15	80.50%	194.8	-100.00%	-72.9927
Silex Systems Ltd (ADR)	SILXY 09 - Services	0909 - Business Services	5.15	80.50%	176.3	-100.00%	-69.44444
SI Financial Group, Inc.	SIFI 07 - Financial	0727 - Regional Banks	11.8	80.50%	151.4	-44.89%	-62.34309
ArQule, Inc.	ARQL 08 - Health Care	0803 - Biotechnology & Drugs	1.46	80.50%	91.6	-100.00%	-74.07407
BIOLASE Inc	BIOL 08 - Health Care	0812 - Medical Equipment & Supplies	2.08	80.50%	78.3	-100.00%	-37.31343
Siebert Financial Corp.	SIEB 07 - Financial	0718 - Investment Services	2.75	80.50%	60.7	-100.00%	256.4103
Gevo, Inc.	GEVO 01 - Basic Materials	0103 - Chemical Manufacturing	0.84	81.00%	57.8	-100.00%	-31.84713
Aastrom Biosciences Inc	ASTM 08 - Health Care	0803 - Biotechnology & Drugs	4.18	81.00%	27.2	-100.00%	-102.0408
TheStreet, Inc.	TST 10 - Technology	1018 - Computer Services	2.38	81.00%	81.8	-44.53%	-46.87255
Vision-Sciences, Inc.	VSCI 08 - Health Care	0812 - Medical Equipment & Supplies	1.18	81.00%	56.1	-100.00%	-166.6667
Life Partners Holdings, Inc.	LPHI 07 - Financial	0712 - Insurance (Miscellaneous)	2.5	81.00%	46.6	-12.94%	-24.42442
Pokertek Inc	PTEK 09 - Services	0912 - Casinos & Gaming	1.326	81.00%	12.4	-100.00%	-98.03922
Harris & Harris Group, Inc.	TINY 07 - Financial	0721 - Misc. Financial Services	3.13	81.50%	97.7	-100.00%	-69.93007
Spark Networks Inc	LOV 09 - Services	0924 - Personal Services	5.89	81.50%	140.4	-100.00%	-588.2353
pSivida Corp.	PSDV 08 - Health Care	0803 - Biotechnology & Drugs	4.15	81.50%	121.4	-100.00%	-59.52381
Video Display Corporation	VIDE 10 - Technology	1024 - Electronic Instruments & Controls	3.21	81.50%	21.4	-100.00%	-500
Datawatch Corporation	DWCH 10 - Technology	1036 - Software & Programming	14.97	82.00%	160.4	-100.00%	-114.9425
Odyssey Marine Exploration Inc	OMEX 09 - Services	0909 - Business Services	1.6	82.00%	135.7	-100.00%	-58.82353
PharmAthene, Inc.	PIP 08 - Health Care	0803 - Biotechnology & Drugs	1.44	82.00%	78.4	-100.00%	-70.42254
DURECT Corporation	DRRX 08 - Health Care	0803 - Biotechnology & Drugs	1.72	82.00%	190.1	-100.00%	-82.64463
RiT Technologies Ltd.	RITT 10 - Technology	1003 - Communications Equipment	1.39	82.00%	17.7	-100.00%	-83.33333
YuMe Inc	YUME 10 - Technology	1036 - Software & Programming	5.87	82.50%	190	-100.00%	#DIV/0!
Hydrogenics Corporation (USA)	HYGS 10 - Technology	1024 - Electronic Instruments & Controls	17.19	82.50%	170	-100.00%	-434.7826
Vical Incorporated	VICL 08 - Health Care	0803 - Biotechnology & Drugs	1.18	82.50%	102.5	-100.00%	-56.17978
Ascent Solar Technologies, Inc	ASTI 10 - Technology	1033 - Semiconductors	0.425	82.50%	42.5	-100.00%	-40.32258
Internet Patents Corp	PTNT 07 - Financial	0712 - Insurance (Miscellaneous)	3.18	82.50%	24.7	-100.00%	-178.5714
Qualstar Corporation	QBAK 10 - Technology	1021 - Computer Storage Devices	1.39	82.50%	17	-100.00%	-1111.111
Tandy Brands Accessories, Inc.	TBACQ 04 - Consumer Cyclical	0403 - Apparel/Accessories	0.007	82.50%	0.1	-100.00%	-100

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
GSE Holding Inc	GSEHQ	01 - Basic Materials	0112 - Fabricated Plastic & Rubber	0.03	82.50%	0.6	-100.00%	#DIV/0!
Amtech Systems, Inc.	ASYS	10 - Technology	1033 - Semiconductors	11.68	83.00%	115	-100.00%	-53.47594
FalconStor Software, Inc.	FALC	10 - Technology	1036 - Software & Programming	1.73	83.00%	83.1	-100.00%	-63.29114
Interphase Corporation	INPH	10 - Technology	1003 - Communications Equipment	4.68	83.00%	32.8	-100.00%	-49.26108
Comstock Mining, Inc.	LODE	01 - Basic Materials	0118 - Gold & Silver	1.71	83.50%	139.7	-100.00%	-75.18797
Mitek Systems, Inc.	MITK	10 - Technology	1036 - Software & Programming	3.54	83.50%	107.9	-100.00%	-40.81633
Hemisphere Media Group Inc	HMTV	09 - Services	0906 - Broadcasting & Cable TV	12.28	84.00%	147.9	-100.00%	#DIV/0!
BG Medicine, Inc.	BGMD	08 - Health Care	0803 - Biotechnology & Drugs	1.1	84.00%	37.9	-100.00%	-33.55705
On Track Innovations Ltd (USA)	OTIV	10 - Technology	1033 - Semiconductors	2.43	84.00%	80.6	-100.00%	-151.5152
Cytori Therapeutics Inc. (USA)	CYTX	08 - Health Care	0812 - Medical Equipment & Supplies	2.4	84.50%	190.8	-100.00%	-44.64286
Curis, Inc.	CRIS	08 - Health Care	0803 - Biotechnology & Drugs	1.67	84.50%	143.5	-100.00%	-45.24887
BSD Medical Corporation	BSDM	08 - Health Care	0812 - Medical Equipment & Supplies	0.976	84.50%	38.7	-100.00%	-161.2903
Superconductor Technologies, I	SCON	10 - Technology	1003 - Communications Equipment	3.01	84.50%	39.5	-100.00%	-70.92199
Celsion Corporation	CLSN	08 - Health Care	0803 - Biotechnology & Drugs	3.49	85.00%	60.1	-100.00%	-65.35948
Cyan Inc	CYNI	10 - Technology	1018 - Computer Services	3.96	85.00%	185.3	-100.00%	#DIV/0!
Cardica, Inc.	CRDC	08 - Health Care	0812 - Medical Equipment & Supplies	1.12	85.00%	99.6	-100.00%	-64.93506
Ocean Power Technologies Inc	OPTT	02 - Capital Goods	0218 - Misc. Capital Goods	1.69	85.00%	29.7	-100.00%	-52.91005
Receivable Acquisition & Manag	CSEI	07 - Financial	0721 - Misc. Financial Services	0.059	85.00%	11.7	-100.00%	-24.27184
Hansen Medical, Inc.	HNSN	08 - Health Care	0812 - Medical Equipment & Supplies	1.23	85.50%	137.7	-100.00%	-120.4819
Gleacher & Company Inc	GLCH	07 - Financial	0718 - Investment Services	11.25	85.50%	69.6	-100.00%	-97.08738
Delcath Systems, Inc.	DCTH	08 - Health Care	0812 - Medical Equipment & Supplies	2.62	85.50%	24.7	-100.00%	-43.47826
Kid Brands Inc	KIDBQ	04 - Consumer Cyclical	0430 - Recreational Products	0.005	85.50%	0.1	-100.00%	-56.49718
Pixelworks, Inc.	PXLW	10 - Technology	1033 - Semiconductors	7.58	85.50%	170.6	-100.00%	-57.47126
BioFuel Energy Corp.	BIOF	01 - Basic Materials	0103 - Chemical Manufacturing	6.73	85.50%	36.6	-100.00%	-23.4192
Crexendo Inc	EXE	10 - Technology	1018 - Computer Services	3.22	85.50%	35.9	-100.00%	-68.96552
CGX Energy, Inc. (USA)	CGXF	06 - Energy	0609 - Oil & Gas Operations	0.32	85.50%	24.9	-100.00%	-33.11258
Net Element Inc	NETE	10 - Technology	1018 - Computer Services	1.82	86.00%	59	-100.00%	#DIV/0!
Strategic Internet Investments	SIII	09 - Services	0933 - Real Estate Operations	0.09	86.00%	3.2	-100.00%	#DIV/0!
MediciNova, Inc.	MNOV	08 - Health Care	0803 - Biotechnology & Drugs	2.07	86.00%	50	-100.00%	-78.125
Golden Minerals Co	AUMN	01 - Basic Materials	0118 - Gold & Silver	1.03	86.00%	44.8	-100.00%	-47.61905
Amicus Therapeutics, Inc.	FOLD	08 - Health Care	0803 - Biotechnology & Drugs	3.03	86.50%	195	-100.00%	-69.44444
American DG Energy Inc	ADGE	04 - Consumer Cyclical	0406 - Appliances & Tools	2.19	86.50%	109.1	-100.00%	-294.1176
OxIGENE Inc	OXGN	08 - Health Care	0803 - Biotechnology & Drugs	2.59	86.50%	53.6	-100.00%	-54.64481
Mast Therapeutics Inc	MSTX	08 - Health Care	0803 - Biotechnology & Drugs	0.667	86.50%	76.1	-100.00%	-42.55319
Bovie Medical Corporation	BVX	08 - Health Care	0812 - Medical Equipment & Supplies	3.65	86.50%	65.4	-100.00%	-333.3333
Cardica, Inc.	CRDC	08 - Health Care	0812 - Medical Equipment & Supplies	1.12	87.00%	99.6	-100.00%	-64.93506
Houston American Energy Corpor	HUSA	06 - Energy	0609 - Oil & Gas Operations	0.47	87.00%	24.5	-100.00%	-47.39336
Mattersight Corp	MATR	10 - Technology	1036 - Software & Programming	5.39	87.00%	102.8	-100.00%	-85.47009
Research Frontiers, Inc.	REFR	10 - Technology	1030 - Scientific & Technical Instruments	6.06	87.50%	144.7	-100.00%	-243.9024
Spherix Inc	SPEX	09 - Services	0909 - Business Services	1.82	87.50%	22.3	-100.00%	-138.8889
Kid Brands Inc	KIDBQ	04 - Consumer Cyclical	0430 - Recreational Products	0.005	87.50%	0.1	-100.00%	-56.49718
Neonode, Inc	NEON	10 - Technology	1024 - Electronic Instruments & Controls	3.19	88.00%	121.1	-100.00%	112.3596
Uranium Resources, Inc.	URRE	01 - Basic Materials	0124 - Metal Mining	2.64	88.00%	65	-100.00%	-34.48276
Discovery Laboratories, Inc.	DSCO	08 - Health Care	0803 - Biotechnology & Drugs	1.79	88.50%	152.2	-100.00%	-61.34969
EnteroMedics Inc	ETRM	08 - Health Care	0812 - Medical Equipment & Supplies	1.62	88.50%	108.9	-100.00%	-48.30918
General Moly, Inc.	GMO	01 - Basic Materials	0124 - Metal Mining	1.1	88.50%	101.1	-100.00%	-51.28205



## Cassandra Stock Selection Model

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Company	Ticker	Sector	Industry	Price	Multi-Factor	Market	Projected	Return to
				6-27-14	Score	Cap	Return	Risk Rank
In vivo Therapeutics Holdings C	NVIV	08 - Health Care	0812 - Medical Equipment & Supplies	1.07	88.50%	99.5	-100.00%	-76.92308
Microvision, Inc.	MVIS	10 - Technology	1024 - Electronic Instruments & Controls	2.04	88.50%	87.7	-100.00%	-67.56757
Anthera Pharmaceuticals Inc	ANTH	08 - Health Care	0803 - Biotechnology & Drugs	3.33	88.50%	69.6	-100.00%	-66.66667
Echo Therapeutics Inc	ECTE	08 - Health Care	0812 - Medical Equipment & Supplies	2.2	88.50%	26.2	-100.00%	-87.7193
Athersys, Inc.	ATHX	08 - Health Care	0803 - Biotechnology & Drugs	1.8	88.50%	138.7	-100.00%	-86.95652
MoSys Inc.	MOSY	10 - Technology	1033 - Semiconductors	3.14	89.00%	155.4	-100.00%	-59.52381
Paramount Gold and Silver Corp	PZG	01 - Basic Materials	0118 - Gold & Silver	0.93	89.00%	146.7	-100.00%	-56.49718
Hemispherx BioPharma, Inc	HEB	08 - Health Care	0803 - Biotechnology & Drugs	0.316	89.00%	58.1	-100.00%	-109.8901
Kips Bay Medical, Inc.	KIPS	08 - Health Care	0812 - Medical Equipment & Supplies	0.45	89.00%	14.9	-100.00%	-35.21127
MEI Pharma Inc	MEIP	08 - Health Care	0803 - Biotechnology & Drugs	5.89	89.50%	127.3	-100.00%	-64.51613
Ocera Therapeutics Inc	OCRX	08 - Health Care	0803 - Biotechnology & Drugs	7.54	89.50%	117.2	-100.00%	#DIV/0!
UQM Technologies Inc	UQM	10 - Technology	1024 - Electronic Instruments & Controls	2.34	89.50%	94.6	-100.00%	-38.46154
Revett Mining Company Inc	RVM	01 - Basic Materials	0118 - Gold & Silver	1.03	89.50%	40.3	-100.00%	-88.49558
Zoom Technologies Inc	ZOOM	10 - Technology	1003 - Communications Equipment	2.795	89.50%	8.4	-100.00%	-28.98551
Biodel Inc	BIOD	08 - Health Care	0803 - Biotechnology & Drugs	2.2	90.00%	46.5	-100.00%	-52.91005
Liquid Holdings Group Inc	LIQD	10 - Technology	1036 - Software & Programming	1.78	90.50%	106.4	-100.00%	#DIV/0!
ZCO Liquidating Corp	OCZTQ	10 - Technology	1021 - Computer Storage Devices	0.014	90.50%	0.9	-100.00%	-55.86592
Harvest Natural Resources, Inc	HNR	06 - Energy	0609 - Oil & Gas Operations	4.86	90.50%	204.6	-100.00%	-42.19409
UniPixel Inc	UNXL	10 - Technology	1024 - Electronic Instruments & Controls	7.44	90.50%	91.9	-100.00%	57.14286
Hyperdynamics Corporation	HDY	06 - Energy	0609 - Oil & Gas Operations	3.24	91.00%	68.2	-100.00%	-42.01681
Pulse Beverage Corp	PLSB	05 - Consumer Non-Cyclical	0506 - Beverages (Non-Alcoholic)	0.45	91.00%	23.3	-100.00%	#DIV/0!
Telik, Inc.	TELK	08 - Health Care	0803 - Biotechnology & Drugs	1.45	91.00%	6.6	-100.00%	-1000
GTx, Inc.	GTXI	08 - Health Care	0803 - Biotechnology & Drugs	1.37	91.50%	103	-100.00%	-76.33588
Palatin Technologies, Inc.	PTN	08 - Health Care	0803 - Biotechnology & Drugs	1	91.50%	39.3	-100.00%	-78.125
Majesco Entertainment Co.	COOL	04 - Consumer Cyclical	0430 - Recreational Products	2.5	91.50%	16.6	-100.00%	-53.76344
Apricus Biosciences Inc	APRI	08 - Health Care	0803 - Biotechnology & Drugs	2.27	92.50%	85.9	-100.00%	-56.49718
CEL-SCI Corporation	CVM	08 - Health Care	0803 - Biotechnology & Drugs	1.29	92.50%	85.1	-100.00%	-59.88024
Vista Gold Corp.	VGZ	01 - Basic Materials	0118 - Gold & Silver	0.43	92.50%	35.4	-100.00%	-833.3333
MELA Sciences Inc	MELA	08 - Health Care	0812 - Medical Equipment & Supplies	0.31	92.50%	16.2	-100.00%	2000
Targacept, Inc.	TRGT	08 - Health Care	0803 - Biotechnology & Drugs	4.28	93.00%	144.6	-100.00%	-23.75297
NovaBay Pharmaceuticals, Inc.	NBY	08 - Health Care	0803 - Biotechnology & Drugs	0.78	93.00%	39.6	-100.00%	-192.3077
ParkerVision, Inc.	PRKR	10 - Technology	1033 - Semiconductors	1.52	93.00%	147	-100.00%	833.3333
Coronado Biosciences Inc	CNDO	08 - Health Care	0803 - Biotechnology & Drugs	1.67	93.50%	74	-100.00%	#DIV/0!
ImmunoCellular Therapeutics Lt	IMUC	08 - Health Care	0803 - Biotechnology & Drugs	1.15	93.50%	66.6	-100.00%	-75.75758
Zoom Technologies Inc	ZOOM	10 - Technology	1003 - Communications Equipment	2.795	93.50%	8.4	-100.00%	-28.98551
Ventrus Biosciences Inc	VTUS	08 - Health Care	0803 - Biotechnology & Drugs	1.34	93.50%	31.4	-100.00%	-909.0909
Ibio Inc	IBIO	08 - Health Care	0803 - Biotechnology & Drugs	0.446	94.00%	29.3	-100.00%	-90.09009
Medgenics, Inc.	MDGN	08 - Health Care	0803 - Biotechnology & Drugs	8.08	94.50%	151.5	-100.00%	#DIV/0!
KIOR Inc	KIOR	01 - Basic Materials	0103 - Chemical Manufacturing	0.39	94.50%	24.9	-100.00%	#DIV/0!
SIGA Technologies, Inc.	SIGA	08 - Health Care	0803 - Biotechnology & Drugs	2.65	95.00%	141.3	-100.00%	-50.50505
Uranerz Energy Corp.	URZ	01 - Basic Materials	0124 - Metal Mining	1.45	95.00%	125	-100.00%	-33.11258
KaloBios Pharmaceuticals Inc	KBIO	08 - Health Care	0803 - Biotechnology & Drugs	2.35	95.00%	77.5	-100.00%	#DIV/0!
Atossa Genetics Inc	ATOS	08 - Health Care	0803 - Biotechnology & Drugs	1.63	95.00%	39.8	-100.00%	#DIV/0!
Global Geophysical Services, I	GENS	06 - Energy	0612 - Oil Well Services & Equipment	0.035	95.50%	1.4	-100.00%	-38.02281
GlycoMimetics Inc	GLYC	08 - Health Care	0803 - Biotechnology & Drugs	7.69	95.50%	144.5	-100.00%	#DIV/0!
Zion Oil & Gas, Inc.	ZN	06 - Energy	0609 - Oil & Gas Operations	2.07	95.50%	71.7	-100.00%	-68.02721

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Company	Ticker	Sector	Industry	Price 6-27-14	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank
Lightbridge Corp	LTBR	09 - Services	0909 - Business Services	2.73	96.00%	41.1	-100.00%	-158.7302
Cadiz Inc	CDZI	12 - Utilities	1209 - Water Utilities	8.49	96.00%	137.3	-100.00%	-74.62687
Arch Therapeutics Inc	ARTH	08 - Health Care	0812 - Medical Equipment & Supplies	0.213	96.00%	15.4	-100.00%	#DIV/0!
Energy Edge Technologies Corp	EEDG	02 - Capital Goods	0215 - Construction Services	0.001	96.00%	0.3	-100.00%	#DIV/0!
Fate Therapeutics Inc	FATE	08 - Health Care	0803 - Biotechnology & Drugs	6.25	96.50%	128.2	-100.00%	#DIV/0!
Synthetic Biologics Inc	SYN	08 - Health Care	0803 - Biotechnology & Drugs	1.71	96.50%	100	-100.00%	-84.03361
Stemline Therapeutics Inc	STML	08 - Health Care	0803 - Biotechnology & Drugs	14.88	97.00%	197.1	-100.00%	#DIV/0!
Onconova Therapeutics Inc	ONTX	08 - Health Care	0803 - Biotechnology & Drugs	5.35	97.00%	115.8	-100.00%	#DIV/0!
Rich Pharmaceuticals Inc	RCHA	08 - Health Care	0803 - Biotechnology & Drugs	0.054	97.00%	22.4	-100.00%	#DIV/0!
CLEARSIGN COMBUSTION CORP	CLIR	10 - Technology	1030 - Scientific & Technical Instruments	9.3	98.00%	89.6	-100.00%	#DIV/0!
Lilis Energy Inc	LLEX	06 - Energy	0609 - Oil & Gas Operations	1.94	98.50%	53.8	-100.00%	-76.33588
Northern Minerals & Exploratio	NMEX	01 - Basic Materials	0118 - Gold & Silver	0.107	100.00%	0.5	-100.00%	#DIV/0!

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