

CASSANDRA BILLIONAIRE HEDGE FUND STOCK SELECTION MODEL

8/26/2016

Company	Ticker	Manager	Industry	Price	Multi-Factor	Market Cap	Projected	Return to	Dividend
					Score		Return	Risk Rank	Yield
American Railcar Industries, I	ARII	CI	1112 - Railroads	42.65	27.50%	828.3	30.84%	11.90793	3.75%
United Rentals, Inc.	URI	DT	0939 - Rental & Leasing	82.26	28.00%	6997.1	36.26%	15.36454	N/A
Gilead Sciences, Inc.	GILD	JR	0803 - Biotechnology & Drugs	79.77	30.00%	105678.3	20.04%	18.9017	2.21%
Santander Consumer USA Holding	SC	JR	0703 - Consumer Financial Services	11.95	30.50%	4236.9	-100.00%	#DIV/0!	N/A
Southwest Airlines Co	LUV	DT	1106 - Airline	36.27	30.50%	22756.3	34.44%	40.52208	0.90%
Alaska Air Group, Inc.	ALK	RT	1106 - Airline	67.27	30.50%	8412	6.34%	7.462792	1.41%
Dow Chemical Co	DOW	DL	0106 - Chemicals - Plastics and Rubbers	53.63	31.00%	60871.4	32.15%	21.01411	3.36%
Dow Chemical Co	DOW	GS	0106 - Chemicals - Plastics and Rubbers	53.63	31.00%	60871.4	32.15%	21.01411	3.36%
Allegiant Travel Company	ALGT	RT	1106 - Airline	136.37	31.00%	2248	30.07%	-501.0885	2.60%
American Airlines Group Inc	AAL	GS	1106 - Airline	36.23	31.50%	19458.4	-49.29%	#DIV/0!	1.10%
Marathon Petroleum Corp	MPC	GS	0609 - Oil & Gas Operations	41.85	31.50%	22155	-6.94%	-3.140975	3.06%
General Motors Company	GM	DT	0412 - Auto & Truck Manufacturers	31.53	32.00%	49263	37.48%	21.91838	4.69%
Delta Air Lines, Inc.	DAL	DL	1106 - Airline	36.09	33.00%	27312.7	36.38%	39.9744	1.50%
Delta Air Lines, Inc.	DAL	DT	1106 - Airline	36.09	33.00%	27312.7	36.38%	39.9744	1.50%
Delta Air Lines, Inc.	DAL	GS	1106 - Airline	36.09	33.00%	27312.7	36.38%	39.9744	1.50%
Delta Air Lines, Inc.	DAL	JR	1106 - Airline	36.09	33.00%	27312.7	36.38%	39.9744	1.50%
AerCap Holdings N.V.	AER	BR	0939 - Rental & Leasing	39	34.00%	7825.4	14.36%	8.544696	N/A
Bridgestone Corp (ADR)	BRDCY	GS	0436 - Tires	16.98	34.50%	27745.7	6.60%	12.44664	4.10%
Akorn, Inc.	AKRX	JP	0803 - Biotechnology & Drugs	26.86	34.50%	3368.8	45.52%	42.93974	N/A
Ryanair Holdings plc (ADR)	RYAAY	JR	1106 - Airline	72.72	35.00%	16828.9	16.48%	21.13042	N/A
Ryanair Holdings plc (ADR)	RYAAY	RT	1106 - Airline	72.72	35.00%	16828.9	16.48%	21.13042	N/A
Huntsman Corporation	HUN	DT	0106 - Chemicals - Plastics and Rubbers	16.98	35.50%	4074.9	13.56%	4.984106	2.94%
William Lyon Homes	WLH	JP	0215 - Construction Services	16.83	35.50%	538.9	-100.00%	-44.24779	N/A
Synchrony Financial	SYF	GS	0703 - Consumer Financial Services	26.86	35.50%	22524.3	-50.74%	#DIV/0!	0.48%
Apple Inc.	AAPL	DT	1003 - Communications Equipment	106.94	35.50%	579634.8	10.58%	9.360707	1.99%
Apple Inc.	AAPL	JR	1003 - Communications Equipment	106.94	35.50%	579634.8	10.58%	9.360707	1.99%
Eastman Chemical Company	EMN	DT	0103 - Chemical Manufacturing	67.25	36.50%	10006	11.39%	7.073631	2.65%
Phillips 66	PSX	DL	0609 - Oil & Gas Operations	78.62	37.00%	41341.7	-31.94%	-22.33605	2.94%
Hertz Global Holdings Inc	HTZ	CI	0939 - Rental & Leasing	50.58	37.00%	4304.5	-100.00%	-24.8139	N/A
Hertz Global Holdings Inc	HTZ	BR	0939 - Rental & Leasing	50.58	37.00%	4304.5	-100.00%	-24.8139	N/A
Liberty Media Group	LMCA	JB	0915 - Communications Services	21.15	37.50%	13536	-100.00%	#DIV/0!	N/A
Level 3 Communications, Inc.	LVLT	GS	0915 - Communications Services	49.28	37.50%	17774.9	-100.00%	-55.86592	N/A
Mondelez International Inc	MDLZ	WA	0515 - Food Processing	43.06	38.00%	67012.5	34.24%	41.25518	1.58%
Dollar General Corp.	DG	JB	0951 - Retail (Department & Discount)	75.5	39.00%	21456.5	13.69%	21.72393	1.25%
Transocean LTD	RIG	CI	0612 - Oil Well Services & Equipment	10.09	39.50%	3679.5	-21.54%	-11.51894	5.95%
Columbia Pipeline Partners LP	CPPL	GS	1206 - Natural Gas Utilities	13.51	40.00%	1360.9	-17.57%	#DIV/0!	5.33%

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CVR Energy, Inc.	CVI	CI	0609 - Oil & Gas Operations	13.84	40.00%	1165.3	0.13%	0.067511	14.45%	
Stanley Black & Decker, Inc.	SWK	JB	0406 - Appliances & Tools	122.75	40.50%	18320.4	13.60%	8.949072	1.79%	
LyondellBasell Industries NV	LYB	GS	0103 - Chemical Manufacturing	79.17	40.50%	32817.1	4.86%	2.778669	4.03%	
Citigroup Inc	C	JB	0727 - Regional Banks	47.11	41.00%	135739.1	10.51%	5.502145	0.42%	
Citigroup Inc	C	JR	0727 - Regional Banks	47.11	41.00%	135739.1	10.51%	5.502145	0.42%	
Mohawk Industries, Inc.	MHK	DL	0433 - Textiles - Non-Apparel	209.69	41.00%	15656	11.20%	8.616866	N/A	
Ingersoll-Rand PLC	IR	DT	0218 - Misc. Capital Goods	67.64	41.50%	17489.7	34.16%	25.11524	1.80%	
Goodyear Tire & Rubber Co	GT	DT	0436 - Tires	29.01	41.50%	7653	-12.25%	-6.731645	0.93%	
Interactive Brokers Group, Inc	IBKR	JB	0718 - Investment Services	35.31	41.50%	14209	20.92%	22.25195	1.13%	
Bank of America Corp	BAC	JB	0727 - Regional Banks	15.79	41.50%	158480.5	-39.84%	-23.71223	1.27%	
Vipshop Holdings Ltd - ADR	VIPS	JB	0948 - Retail (Catalog & Mail Order)	14.8	42.00%	8677.9	-100.00%	-56.49718	N/A	
Huntington Ingalls Industries	HII	RT	1118 - Water Transportation	165.86	42.50%	7802	-40.16%	-28.48289	1.15%	
Whirlpool Corporation	WHR	DT	0406 - Appliances & Tools	181.02	42.50%	13623.7	15.25%	8.972561	2.04%	
Owens Corning	OC	DT	0209 - Construction - Supplies and Fixtures	53.97	42.50%	6218.3	-36.51%	-22.96133	1.30%	
Allstate Corp	ALL	DT	0715 - Insurance (Property & Casualty)	68.32	42.50%	25459.9	5.50%	5.496436	1.84%	
Howard Hughes Corp	HHC	WA	0933 - Real Estate Operations	117.76	42.50%	4660.6	-100.00%	-61.34969	N/A	
Fidelity National Financial In	FNF	JR	0715 - Insurance (Property & Casualty)	37.3	43.00%	11008.2	6.13%	8.065278	2.25%	
Time Warner Inc	TWX	GS	0921 - Motion Pictures	79.24	43.00%	62079.6	15.44%	12.97244	1.90%	
Mylan NV	MYL	DT	0803 - Biotechnology & Drugs	43.03	43.00%	22921	10.04%	8.100442	N/A	
NetEase Inc (ADR)	NTES	RT	0909 - Business Services	217.71	43.00%	27411.7	17.56%	13.71518	N/A	
Realogy Holdings Corp	RLGY	JP	0933 - Real Estate Operations	26.96	43.50%	3942	-50.47%	-38.23436	0.33%	
Lam Research Corporation	LRCX	JP	0218 - Misc. Capital Goods	93.81	43.50%	14974.7	23.58%	17.86727	1.28%	
Churchill Downs, Inc.	CHDN	GS	0936 - Recreational Activities	149.1	44.00%	2486.8	9.14%	9.518768	0.77%	
Mylan NV	MYL	JP	0803 - Biotechnology & Drugs	43.03	44.00%	22921	10.04%	8.100442	N/A	
Mallinckrodt PLC	MNK	JP	0809 - Major Drugs	74.92	44.00%	8104.4	-100.00%	#DIV/0!	N/A	
PPG Industries, Inc.	PPG	DT	0103 - Chemical Manufacturing	105.75	44.00%	28425.6	14.37%	9.982395	1.40%	
AbbVie Inc	ABBV	RT	0803 - Biotechnology & Drugs	64.61	44.50%	105399.3	-22.70%	-15.13059	3.44%	
CF Industries Holdings, Inc.	CF	JB	0103 - Chemical Manufacturing	23.98	44.50%	5648.7	-13.54%	-7.24255	5.00%	
HCA Holdings Inc	HCA	DT	0806 - Healthcare Facilities	74.26	45.00%	28406	8.45%	10.17685	N/A	
Time Warner Inc	TWX	JB	0921 - Motion Pictures	79.24	45.00%	62079.6	15.44%	12.97244	1.90%	
Herbalife Ltd.	HLF	CI	0521 - Personal & Household Products	60.5	45.00%	5753.7	-7.64%	-4.443211	N/A	
HD Supply Holdings Inc	HDS	DT	1024 - Electronic Instruments & Controls	35.6	45.00%	7163.7	-100.00%	#DIV/0!	N/A	
Plains GP Holdings LP	PAGP	JB	0612 - Oil Well Services & Equipment	11.57	45.50%	7132.6	-16.77%	#DIV/0!	7.99%	
CVR Refining LP	CVRR	CI	0609 - Oil & Gas Operations	6.5	45.50%	957.9	1.20%	0.984874	21.23%	
Novo Nordisk A/S (ADR)	NVO	RT	0803 - Biotechnology & Drugs	46.89	45.50%	94908.1	15.52%	21.26545	2.07%	
Rackspace Hosting, Inc.	RAX	BR	1036 - Software & Programming	31.5	45.50%	3798.1	39.94%	25.11993	N/A	
Amgen, Inc.	AMGN	DL	0803 - Biotechnology & Drugs	171.97	45.50%	127393.5	9.00%	10.23022	2.08%	
Amgen, Inc.	AMGN	RT	0803 - Biotechnology & Drugs	171.97	45.50%	127393.5	9.00%	10.23022	2.08%	
Walgreens Boots Alliance Inc	WBA	BR	0954 - Retail (Drugs)	79.39	45.50%	86780.2	8.12%	7.964416	1.81%	

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SUPERVALU INC.	SVU	BR	0957 - Retail (Grocery)	5.36	45.50%	1429.9	-100.00%	-51.28205	N/A
Priceline Group Inc	PCLN	DT	0909 - Business Services	1419.79	45.50%	69966.3	13.95%	8.303584	N/A
Priceline Group Inc	PCLN	TM	0909 - Business Services	1419.79	45.50%	69966.3	13.95%	8.303584	N/A
Xerox Corp	XRX	CI	1018 - Computer Services	9.73	45.50%	9849.3	-4.37%	-3.216085	3.03%
Baxter International Inc	BAX	DL	0812 - Medical Equipment & Supplies	47.18	46.00%	25617.1	43.50%	66.91872	1.01%
Time Warner Inc	TWX	JP	0921 - Motion Pictures	79.24	46.00%	62079.6	15.44%	12.97244	1.90%
NXP Semiconductors NV	NXPI	DL	1033 - Semiconductors	88.49	46.00%	30313.3	-100.00%	-59.1716	N/A
HD Supply Holdings Inc	HDS	BR	1024 - Electronic Instruments & Controls	35.6	46.00%	7163.7	-100.00%	#DIV/0!	N/A
NCR Corporation	NCR	BR	1036 - Software & Programming	34.14	46.50%	4189.4	-100.00%	-60.60606	N/A
Wells Fargo & Co	WFC	JB	0727 - Regional Banks	48.51	46.50%	244103.6	9.99%	10.9739	3.10%
Masco Corp	MAS	DL	0209 - Construction - Supplies and Fixtures	35.22	46.50%	11643.4	-37.33%	-19.74944	1.08%
CIT Group Inc.	CIT	GS	0703 - Consumer Financial Services	35.86	46.50%	7259.6	-43.56%	-28.47225	1.67%
Petmed Express Inc	PETS	BR	0954 - Retail (Drugs)	20.22	47.00%	416.3	4.37%	3.866058	3.61%
Danaher Corporation	DHR	JB	1030 - Scientific & Technical Instruments	81.2	47.00%	55602.2	0.14%	0.125195	0.73%
NXP Semiconductors NV	NXPI	DT	1033 - Semiconductors	88.49	47.00%	30313.3	-100.00%	-59.1716	N/A
NXP Semiconductors NV	NXPI	JR	1033 - Semiconductors	88.49	47.00%	30313.3	-100.00%	-59.1716	N/A
Energy Transfer Partners LP	ETP	DT	1206 - Natural Gas Utilities	39.91	47.50%	20888.4	-9.31%	-7.507899	10.57%
Domtar Corp (USA)	UFS	JB	0133 - Paper & Paper Products	37.4	47.50%	2350.1	-0.78%	-0.466984	4.28%
CIT Group Inc.	CIT	JP	0703 - Consumer Financial Services	35.86	47.50%	7259.6	-43.56%	-28.47225	1.67%
CBOE Holdings, Inc	CBOE	RT	0718 - Investment Services	68.9	48.00%	5577	9.77%	18.09358	1.67%
J M Smucker Co	SJM	DL	0515 - Food Processing	138.98	48.00%	16415	8.29%	17.64014	1.99%
M&T Bank Corporation	MTB	RT	0727 - Regional Banks	117.7	48.00%	18412.5	9.66%	12.38832	2.97%
Canadian Pacific Railway Limit	CP	WA	1112 - Railroads	153.13	48.00%	23038.7	18.27%	12.95942	0.78%
Duke Energy Corp	DUK	RT	1203 - Electric Utilities	79.92	48.50%	56306.5	6.93%	98.97605	4.13%
Green Brick Partners Inc	GRBK	DL	0215 - Construction Services	7.91	48.50%	386.6	-100.00%	-24.03846	N/A
FedEx Corporation	FDX	DL	1103 - Air Courier	164.95	48.50%	43956.1	7.32%	5.38162	0.61%
Constellation Brands, Inc.	STZ	DL	0503 - Beverages (Alcoholic)	165.59	49.00%	33416.1	5.47%	7.596609	0.80%
Charter Communications Inc	CHTR	BR	0915 - Communications Services	250.93	49.00%	68292.8	-100.00%	-138.8889	N/A
Charter Communications Inc	CHTR	TM	0915 - Communications Services	250.93	49.00%	68292.8	-100.00%	-138.8889	N/A
Chicago Bridge & Iron Company	CBI	DT	0215 - Construction Services	31.17	49.00%	3250.5	-45.84%	-20.01545	0.90%
Sony Corp (ADR)	SNE	JR	0409 - Audio & Video Equipment	33.18	49.00%	42347.6	-44.34%	-23.96906	0.60%
Mastercard Inc	MA	JR	0703 - Consumer Financial Services	96.47	49.50%	104933.3	11.84%	10.29903	0.76%
Mastercard Inc	MA	RT	0703 - Consumer Financial Services	96.47	49.50%	104933.3	11.84%	10.29903	0.76%
Alphabet Inc	GOOGL	DT	1018 - Computer Services	793.22	49.50%	536318.3	12.63%	12.89082	N/A
Alphabet Inc	GOOGL	JR	1018 - Computer Services	793.22	50.00%	536318.3	12.63%	12.89082	N/A
McDonald's Corporation	MCD	GS	0942 - Restaurants	114.44	50.50%	98503.6	13.72%	22.86149	3.85%
SeaWorld Entertainment Inc	SEAS	JR	0936 - Recreational Activities	13.02	50.50%	1188.9	-20.73%	-31.88987	6.45%
Air Products & Chemicals, Inc.	APD	WA	0103 - Chemical Manufacturing	154.25	51.00%	33723.3	3.01%	2.51182	2.69%
Alphabet Inc	GOOGL	RT	1018 - Computer Services	793.22	51.00%	536318.3	12.63%	12.89082	N/A

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Alphabet Inc	GOOGL	TM	1018 - Computer Services	793.22	51.00%	536318.3	12.63%	12.89082	N/A
Facebook Inc	FB	GS	1018 - Computer Services	124.96	51.50%	355770.5	-100.00%	-128.2051	N/A
Facebook Inc	FB	JB	1018 - Computer Services	124.96	51.50%	355770.5	-100.00%	-128.2051	N/A
Shire PLC (ADR)	SHPG	JP	0803 - Biotechnology & Drugs	190.68	51.50%	58385.6	2.36%	2.145067	0.54%
Manitowoc Company Inc	MTW	CI	0206 - Construction & Agricultural Machinery	4.92	51.50%	670	-165.14%	-56.74763	1.63%
Extended Stay America Inc	STAY	JP	0918 - Hotels & Motels	14.29	52.00%	2872.1	-47.62%	#DIV/0!	0.70%
Facebook Inc	FB	JR	1018 - Computer Services	124.96	52.00%	355770.5	-100.00%	-128.2051	N/A
Facebook Inc	FB	TM	1018 - Computer Services	124.96	52.00%	355770.5	-100.00%	-128.2051	N/A
FleetCor Technologies, Inc.	FLT	TM	0909 - Business Services	166.57	52.00%	20050	7.46%	6.014162	N/A
Verisign, Inc.	VERSN	RT	1036 - Software & Programming	75.01	52.00%	8009.6	12.54%	10.03407	N/A
eBay Inc	EBAY	DL	0948 - Retail (Catalog & Mail Order)	31.31	52.50%	35383.5	-100.00%	-87.7193	N/A
eBay Inc	EBAY	GS	0948 - Retail (Catalog & Mail Order)	31.31	52.50%	35383.5	-100.00%	-87.7193	N/A
Chipotle Mexican Grill, Inc.	CMG	RT	0942 - Restaurants	418.75	52.50%	12034.7	1.77%	2.992114	N/A
Chipotle Mexican Grill, Inc.	CMG	WA	0942 - Restaurants	418.75	52.50%	12034.7	1.77%	2.992114	N/A
Adcoagro SA	AGRO	GS	0509 - Crops	9.5	52.50%	1170.2	-100.00%	-81.30081	N/A
Mattress Firm Holding Corp	MFRM	JB	0963 - Retail (Specialty Non-Apparel)	63.9	52.50%	2378	-206.69%	-217.5734	N/A
Zoetis Inc	ZTS	GS	0803 - Biotechnology & Drugs	50.76	53.00%	24984.9	-42.24%	-41.41464	0.89%
Zoetis Inc	ZTS	WA	0803 - Biotechnology & Drugs	50.76	53.00%	24984.9	-42.24%	-41.41464	0.89%
Yum! Brands, Inc.	YUM	DL	0942 - Restaurants	89.53	53.00%	35066.5	13.26%	16.57737	2.06%
Becton Dickinson and Co	BDX	RT	0812 - Medical Equipment & Supplies	175.47	53.00%	37078.9	6.98%	7.12687	1.47%
T-Mobile Us Inc	TMUS	DL	0915 - Communications Services	45.96	53.00%	38076.4	-100.00%	-120.4819	N/A
Liberty Global PLC	LBTYA	DL	0906 - Broadcasting & Cable TV	30.82	53.50%	32825.5	-100.00%	-62.1118	N/A
eBay Inc	EBAY	BR	0948 - Retail (Catalog & Mail Order)	31.31	53.50%	35383.5	-100.00%	-87.7193	N/A
Roper Technologies Inc	ROP	DL	1024 - Electronic Instruments & Controls	177.8	53.50%	17920	7.59%	7.371286	0.65%
Tyco International PLC	TYC	JB	0215 - Construction Services	43.7	53.50%	18805	-33.46%	-38.4572	1.88%
E*TRADE Financial Corp	ETFC	JR	0718 - Investment Services	26.05	53.50%	6981.7	-100.00%	-52.91005	N/A
Moody's Corporation	MCO	JB	0909 - Business Services	106.22	53.50%	20326.1	3.49%	2.749019	1.34%
Hershey Co	HSY	RT	0515 - Food Processing	110.88	53.50%	23664	6.41%	33.71889	2.11%
Ally Financial Inc	ALLY	DL	0703 - Consumer Financial Services	19.71	54.00%	9547.4	-52.05%	#DIV/0!	0.41%
Kinder Morgan Inc	KMI	DT	1206 - Natural Gas Utilities	21.47	54.00%	48017.3	-13.04%	-21.02679	4.12%
NVIDIA Corporation	NVDA	JR	1033 - Semiconductors	62.03	54.00%	32918.6	9.38%	7.564274	0.71%
Visa Inc	V	RT	0909 - Business Services	80.57	54.00%	189620.3	11.05%	12.14184	0.67%
T-Mobile Us Inc	TMUS	JP	0915 - Communications Services	45.96	54.00%	38076.4	-100.00%	-120.4819	N/A
Entergy Corporation	ETR	RT	1203 - Electric Utilities	77.26	55.00%	14134.8	-27.16%	-79.86978	4.37%
Liberty Ventures	LVNTA	BR	0948 - Retail (Catalog & Mail Order)	38.59	55.00%	15596.6	-100.00%	-70.92199	N/A
DISH Network Corp	DISH	GS	0906 - Broadcasting & Cable TV	48.84	55.00%	22917.6	-0.36%	-0.444256	N/A
Illumina, Inc.	ILMN	JR	1030 - Scientific & Technical Instruments	172.21	55.00%	24845.8	19.46%	26.65376	N/A
Liberty Global PLC	LBTYA	JB	0906 - Broadcasting & Cable TV	30.82	55.50%	32825.5	-100.00%	-62.1118	N/A
Blackstone Group LP	BX	JR	0718 - Investment Services	27.44	55.50%	33179	0.24%	0.156615	9.48%

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Icahn Enterprises LP	IEP	CI	0963 - Retail (Specialty Non-Apparel)	48	55.50%	6767.3	-8.97%	-5.246661	12.50%
Microsoft Corporation	MSFT	TM	1036 - Software & Programming	58.03	55.50%	453290.6	8.03%	7.430793	3.10%
Lumber Liquidators Holdings In	LL	JR	0960 - Retail (Home Improvement)	15.97	55.50%	439.4	-100.00%	-67.11409	N/A
Linear Technology Corporation	LLTC	RT	1033 - Semiconductors	58.54	56.00%	13980.1	4.72%	3.99871	2.12%
Valeant Pharmaceuticals Intl I	VRX	BR	0803 - Biotechnology & Drugs	30.83	56.00%	10618.7	-100.00%	-1666.667	N/A
American International Group I	AIG	CI	0715 - Insurance (Property & Casualty)	59.02	56.50%	63104.7	-33.24%	-23.57175	2.03%
Hewlett Packard Enterprise Co	HPE	DT	1036 - Software & Programming	21.78	56.50%	36291.9	-47.01%	#DIV/0!	0.78%
Ashland Inc	ASH	BR	0106 - Chemicals - Plastics and Rubbers	115.42	56.50%	7213.6	37.40%	30.65844	1.35%
Sealed Air Corp	SEE	DL	0109 - Containers & Packaging	46.85	56.50%	9378.8	-40.16%	-32.38319	1.17%
IAC/InterActiveCorp	IAC	DL	1018 - Computer Services	57.19	56.50%	4554.1	-207.82%	-228.3744	1.19%
Teva Pharmaceutical Industries	TEVA	JP	0803 - Biotechnology & Drugs	51.55	57.00%	52758.7	-1.42%	-1.824616	1.98%
Liberty Global PLC	LBTYA	TM	0906 - Broadcasting & Cable TV	30.82	57.50%	32825.5	-100.00%	-62.1118	N/A
Clorox Co	CLX	RT	0521 - Personal & Household Products	130.63	57.50%	16967	4.40%	13.75083	2.38%
C R Bard Inc	BCR	RT	0812 - Medical Equipment & Supplies	217.07	57.50%	15816.3	6.56%	11.50653	0.44%
Pfizer Inc.	PFE	DT	0809 - Major Drugs	34.82	57.50%	210902.7	3.37%	3.876474	3.33%
Sempra Energy	SRE	RT	1203 - Electric Utilities	104.44	57.50%	26606.4	1.45%	2.967275	2.79%
Polycm Inc	PLCM	GS	1003 - Communications Equipment	12.46	57.50%	1690.8	-100.00%	-70.92199	N/A
Colgate-Palmolive Company	CL	RT	0521 - Personal & Household Products	74.47	58.00%	66532.1	-1.32%	-2.267553	2.58%
Teva Pharmaceutical Industries	TEVA	RT	0803 - Biotechnology & Drugs	51.55	58.00%	52758.7	-1.42%	-1.824616	1.98%
Federal-Mogul Holdings Corp	FDML	CI	0415 - Auto & Truck Parts	9.29	58.50%	1533.2	-100.00%	-37.03704	N/A
Endo International PLC	ENDP	GS	0803 - Biotechnology & Drugs	21.03	58.50%	4684.8	-100.00%	-117.6471	N/A
Macquarie Infrastructure Corp	MIC	JR	1109 - Misc. Transportation	80.54	58.50%	6640.3	-21.74%	-21.10259	5.87%
Domino's Pizza, Inc.	DPZ	RT	0942 - Restaurants	148.35	58.50%	7250.2	6.27%	8.251506	0.93%
Mead Johnson Nutrition CO	MJN	RT	0515 - Food Processing	83.25	58.50%	15372.8	5.83%	4.98611	1.98%
Valeant Pharmaceuticals Intl I	VRX	JP	0803 - Biotechnology & Drugs	30.83	58.50%	10618.7	-100.00%	-1666.667	N/A
American International Group I	AIG	DL	0715 - Insurance (Property & Casualty)	59.02	59.00%	63104.7	-33.24%	-23.57175	2.03%
Sothebys	BID	DL	0963 - Retail (Specialty Non-Apparel)	40.02	59.00%	2193.2	-15.97%	-7.065518	0.50%
Amazon.com, Inc.	AMZN	GS	0948 - Retail (Catalog & Mail Order)	769	59.00%	359926.1	-100.00%	-89.28571	N/A
Amazon.com, Inc.	AMZN	TM	0948 - Retail (Catalog & Mail Order)	769	59.00%	359926.1	-100.00%	-89.28571	N/A
IAC/InterActiveCorp	IAC	JR	1018 - Computer Services	57.19	60.50%	4554.1	-207.82%	-228.3744	1.19%
American International Group I	AIG	BR	0715 - Insurance (Property & Casualty)	59.02	61.00%	63104.7	-33.24%	-23.57175	2.03%
American International Group I	AIG	JP	0715 - Insurance (Property & Casualty)	59.02	61.00%	63104.7	-33.24%	-23.57175	2.03%
Starwood Hotels & Resorts Worl	HOT	JP	0918 - Hotels & Motels	78.43	61.00%	13338.5	-13.33%	-6.69853	2.39%
Navistar International Corp	NAV	CI	0412 - Auto & Truck Manufacturers	14.1	61.50%	1163.6	-100.00%	-36.23188	N/A
Endo International PLC	ENDP	JP	0803 - Biotechnology & Drugs	21.03	61.50%	4684.8	-100.00%	-117.6471	N/A
Post Holdings Inc	POST	JP	0515 - Food Processing	84.95	61.50%	5504.3	-100.00%	-476.1905	N/A
Netflix, Inc.	NFLX	JR	0906 - Broadcasting & Cable TV	97.58	61.50%	41723.6	-9.47%	-5.506294	N/A
Valeant Pharmaceuticals Intl I	VRX	WA	0803 - Biotechnology & Drugs	30.83	61.50%	10618.7	-100.00%	-1666.667	N/A
AngloGold Ashanti Limited (ADR	AU	JP	0118 - Gold & Silver	17.73	61.50%	7370.9	-100.00%	133.3333	N/A

Company	Ticker	Manager	Industry	Price	Multi-Factor		Return to		Dividend Yield
					Score	Market Cap	Projected Return	Risk Rank	
Manitowoc Foodservice Inc	MFS	CI	0218 - Misc. Capital Goods	16.02	61.50%	1999.2	-100.00%	#DIV/0!	N/A
Perrigo Company PLC	PRGO	DL	0803 - Biotechnology & Drugs	88.61	62.50%	12677.5	-50.52%	-140.3374	0.47%
Paypal Holdings Inc	PYPL	CI	0703 - Consumer Financial Services	37.65	62.50%	45271.5	-100.00%	#DIV/0!	N/A
Paypal Holdings Inc	PYPL	DL	0703 - Consumer Financial Services	37.65	62.50%	45271.5	-100.00%	#DIV/0!	N/A
Allergan plc	AGN	CI	0803 - Biotechnology & Drugs	237.93	63.00%	93567.5	-100.00%	-136.9863	N/A
JD.Com Inc(ADR)	JD	JR	0948 - Retail (Catalog & Mail Order)	25.79	64.00%	37022.3	-100.00%	#DIV/0!	N/A
Freeport-McMoRan Inc	FCX	CI	0124 - Metal Mining	10.89	64.50%	14730.4	-52.99%	-18.99314	0.46%
Allergan plc	AGN	DL	0803 - Biotechnology & Drugs	237.93	65.00%	93567.5	-100.00%	-136.9863	N/A
Allergan plc	AGN	DT	0803 - Biotechnology & Drugs	237.93	65.00%	93567.5	-100.00%	-136.9863	N/A
Nuance Communications Inc.	NUAN	CI	1036 - Software & Programming	14.44	65.00%	4063.9	-100.00%	-105.2632	N/A
Williams Partners LP	WPZ	DT	0609 - Oil & Gas Operations	37.07	65.00%	22258.8	-14.44%	#DIV/0!	9.17%
Paypal Holdings Inc	PYPL	GS	0703 - Consumer Financial Services	37.65	65.00%	45271.5	-100.00%	#DIV/0!	N/A
Caesars Entertainment Corp	CZR	JP	0912 - Casinos & Gaming	7.53	65.00%	1110.7	-100.00%	-200	N/A
Chesapeake Energy Corporation	CHK	CI	0609 - Oil & Gas Operations	6.4	65.50%	4918.1	-100.00%	-52.08333	N/A
AstraZeneca plc (ADR)	AZN	RT	0803 - Biotechnology & Drugs	33.05	65.50%	83856.8	-1.99%	-2.653707	2.87%
Perrigo Company PLC	PRGO	JP	0803 - Biotechnology & Drugs	88.61	66.50%	12677.5	-50.52%	-140.3374	0.47%
Allergan plc	AGN	GS	0803 - Biotechnology & Drugs	237.93	66.50%	93567.5	-100.00%	-136.9863	N/A
Actua Corp	ACTA	BR	0909 - Business Services	10.02	67.50%	399	-100.00%	-61.34969	N/A
Outfront Media Inc	OUT	JP	0903 - Advertising	22.45	68.00%	3117.6	-20.55%	#DIV/0!	5.79%
DeVry Education Group Inc	DV	JR	0969 - Schools	23.48	68.00%	1487.4	-37.85%	-41.14555	1.53%
SolarCity Corp	SCTY	BR	1033 - Semiconductors	22.05	68.00%	2242	-100.00%	-47.84689	N/A
SolarCity Corp	SCTY	JB	1033 - Semiconductors	22.05	68.00%	2242	-100.00%	-47.84689	N/A
TerraForm Power Inc	TERP	DT	1203 - Electric Utilities	12.09	69.00%	1592.4	-3.14%	#DIV/0!	12.70%
Newmont Mining Corp	NEM	JR	0118 - Gold & Silver	39.93	69.50%	21308.7	-53.37%	-254.1463	0.25%
Platform Specialty Products Co	PAH	WA	0103 - Chemical Manufacturing	8.78	70.00%	2041.1	-100.00%	#DIV/0!	N/A
Cypress Semiconductor Corporat	CY	GS	1033 - Semiconductors	11.16	70.00%	3574.7	-27.73%	-15.75628	3.94%
WMIH Corp	WMIH	DT	0709 - Insurance (Life)	2.35	70.50%	482.9	-100.00%	-70.42254	N/A
Devon Energy Corp	DVN	DL	0609 - Oil & Gas Operations	44.43	70.50%	23237.4	-36.84%	-18.51074	1.76%
Allergan plc	AGN	JP	0803 - Biotechnology & Drugs	237.93	70.50%	93567.5	-100.00%	-136.9863	N/A
Computer Sciences Corporation	CSC	BR	1018 - Computer Services	46.11	71.00%	6594.5	-100.00%	-81.30081	N/A
Kraft Heinz Co	KHC	GS	0515 - Food Processing	88.17	71.50%	108249.2	-20.46%	#DIV/0!	3.23%
Anheuser Busch Inbev SA (ADR)	BUD	DL	0503 - Beverages (Alcoholic)	125.74	72.50%	202474.6	-100.00%	-102.0408	N/A
Anheuser Busch Inbev SA (ADR)	BUD	GS	0503 - Beverages (Alcoholic)	125.74	72.50%	202474.6	-100.00%	-102.0408	N/A
Allergan plc	AGN	JR	0803 - Biotechnology & Drugs	237.93	72.50%	93567.5	-100.00%	-136.9863	N/A
Allergan plc	AGN	WA	0803 - Biotechnology & Drugs	237.93	73.50%	93567.5	-100.00%	-136.9863	N/A
NovaGold Resources Inc. (USA)	NG	JP	0118 - Gold & Silver	5.42	75.00%	1779.2	-100.00%	-76.33588	N/A
Royal Gold, Inc (USA)	RGLD	JR	0118 - Gold & Silver	75.9	75.00%	4942.9	-29.50%	-39.32856	1.50%
Voltari Corp	VLTC	CI	1018 - Computer Services	3.02	77.00%	28.5	-100.00%	-526.3158	N/A
Williams Companies Inc	WMB	JB	0609 - Oil & Gas Operations	27.83	77.00%	20920.8	24.60%	16.51297	9.20%

Company	Ticker	Manager	Industry	Price	Multi-Factor	Market Cap	Return to		
					Score		Projected Return	Risk Rank	Dividend Yield
Viavi Solutions Inc	VIAV	GS	1003 - Communications Equipment	7.77	77.50%	1797.4	-100.00%	-54.94505	N/A
Sunedison Inc	SUNEQ	DL	1033 - Semiconductors	0.05	78.00%	15.6	-100.00%	-32.78689	N/A
Cytokinetics, Inc.	CYTK	JB	0803 - Biotechnology & Drugs	12.23	78.00%	480.4	-100.00%	-77.51938	N/A
Zillow Group Inc	ZG	JB	1018 - Computer Services	34.13	78.00%	6044.6	-100.00%	-62.5	N/A
EQT Corporation	EQT	GS	0609 - Oil & Gas Operations	71.68	78.00%	12363.5	-224.87%	-229.4549	0.17%
Atlantica Yield PLC	ABY	DT	1203 - Electric Utilities	19.13	78.50%	1926.2	-29.03%	#DIV/0!	3.60%
Palo Alto Networks Inc	PANW	JB	1036 - Software & Programming	140.68	79.00%	12579.3	-100.00%	-86.95652	N/A
Caesars Acquisition Company	CACQ	JP	0912 - Casinos & Gaming	12	79.50%	1650.4	-100.00%	#DIV/0!	N/A
Yahoo! Inc.	YHOO	JB	1018 - Computer Services	42.27	79.50%	40003.4	-100.00%	-67.11409	N/A
Qunar Cayman Islands Ltd	QUNR	GS	1018 - Computer Services	29.61	80.00%	4285.7	-100.00%	#DIV/0!	N/A
Cobalt International Energy, I	CIE	JP	0609 - Oil & Gas Operations	1.21	84.50%	513.6	-100.00%	-43.29004	N/A
Cheniere Energy, Inc.	LNG	CI	0609 - Oil & Gas Operations	43.99	84.50%	10210.1	-100.00%	-26.31579	N/A
Golar LNG Limited (USA)	GLNG	BR	1118 - Water Transportation	20.18	84.50%	1900.9	-21.49%	-21.27766	4.71%
Golar LNG Limited (USA)	GLNG	JB	1118 - Water Transportation	20.18	84.50%	1900.9	-21.49%	-21.27766	4.71%
Hortonworks Inc	HDP	JB	1036 - Software & Programming	7.76	85.00%	468	-100.00%	#DIV/0!	N/A
MacroGenics Inc	MGNX	JR	0803 - Biotechnology & Drugs	30	86.00%	1016.3	-100.00%	#DIV/0!	N/A
Memorial Resource Development	MRD	JB	0606 - Oil & Gas - Integrated	14.79	86.50%	3080.3	-100.00%	#DIV/0!	N/A
Nomad Foods Ltd	NOMD	WA	0721 - Misc. Financial Services	11.06	87.00%	1951.2	-100.00%	#DIV/0!	N/A
Synergy Pharmaceuticals Inc	SGYP	JP	0803 - Biotechnology & Drugs	4.69	87.50%	786	-100.00%	-64.51613	N/A
Cheniere Energy, Inc.	LNG	JR	0609 - Oil & Gas Operations	43.99	89.00%	10210.1	-100.00%	-26.31579	N/A
Intrexon Corp	XON	DL	0909 - Business Services	26.12	89.00%	3038.6	-100.00%	#DIV/0!	N/A
Lixte Biotechnology Holdings I	LIXT	JP	0803 - Biotechnology & Drugs	0.2	89.00%	9.6	-100.00%	-18.21494	N/A
Rice Energy Inc	RICE	JB	0606 - Oil & Gas - Integrated	26.9	91.50%	4174.6	-100.00%	#DIV/0!	N/A
Herc Holdings Inc	HRI	CI	0939 - Rental & Leasing	32.82	93.00%	927.7			

MANAGER INDEX

BR = Jana Partners

CI = Carl Icahn

DL = Dan Loeb

DT = David Tepper

GS = George Soros

JB = John Burbank

JP = John Paulson

JR = Julian Robertson

RT = Renaissance Technologies

TM = Tiger Management Alumni

WA = William Ackman

Company	Ticker	Manager	Industry	Price	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank	Dividend Yield
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