

**CASSANDRA BILLIONAIRE HEDGE FUND STOCK SELECTION MODEL**

11/4/2016

Company	Ticker	Manager	Industry	Price	Multi-Factor	Market Cap	Projected	Return to	Dividend
					Score		Return	Risk	
United Rentals, Inc.	URI	DT	0939 - Rental & Leasing	72.16	25.00%	6077.6	30.33%	12.32887	N/A
American Railcar Industries, I	ARII	CI	1112 - Railroads	36.36	28.50%	704	29.96%	12.64231	4.40%
Synchrony Financial	SYF	BR	0703 - Consumer Financial Services	28.22	29.50%	23294.6	-43.85%	#DIV/0!	0.92%
Akorn, Inc.	AKRX	JP	0803 - Biotechnology & Drugs	19.68	30.50%	2480.3	54.41%	42.84265	N/A
Gilead Sciences, Inc.	GILD	JR	0803 - Biotechnology & Drugs	72.43	31.00%	95582.9	20.32%	16.25323	2.49%
Tropicana Entertainment Inc	TPCA	CI	0912 - Casinos & Gaming	25.3	31.50%	657.3	34.27%	107.0864	N/A
Santander Consumer USA Holding	SC	JR	0703 - Consumer Financial Services	11.53	31.50%	4131.6	-100.00%	#DIV/0!	N/A
General Motors Company	GM	DT	0412 - Auto & Truck Manufacturers	31.16	31.50%	47498.6	38.38%	27.61126	4.81%
Chicago Bridge & Iron Company	CBI	DT	0215 - Construction Services	29.02	32.50%	2904.5	-45.08%	-21.06383	0.96%
AutoNation, Inc.	AN	BR	0963 - Retail (Specialty Non-Apparel)	40.86	32.50%	4128.7	18.17%	17.811	N/A
AerCap Holdings N.V.	AER	BR	0939 - Rental & Leasing	41.29	32.50%	8272.1	13.06%	8.160948	N/A
Transocean LTD	RIG	CI	0612 - Oil Well Services & Equipment	9.67	33.00%	3534.3	-20.87%	-12.06382	6.20%
Delta Air Lines, Inc.	DAL	DL	1106 - Airline	42.88	33.50%	32113.2	30.14%	34.63892	1.42%
Tesoro Corporation	TSO	DL	0609 - Oil & Gas Operations	79.92	33.50%	9340.8	-21.52%	-12.29761	2.57%
Controladora Vuela Co Avcn SA	VLRS	JR	1106 - Airline	18.08	34.00%	1589.3	-100.00%	#DIV/0!	N/A
Delta Air Lines, Inc.	DAL	DT	1106 - Airline	42.88	34.00%	32113.2	30.14%	34.63892	1.42%
Ryanair Holdings plc (ADR)	RYAAY	JR	1106 - Airline	75.31	34.00%	17734.6	32.59%	42.32373	N/A
Southwest Airlines Co	LUV	DT	1106 - Airline	40.38	34.50%	24857.8	26.56%	30.88707	0.87%
AMERCO	UHAL	JR	1115 - Trucking	315.47	35.00%	6185.7	-3.34%	-2.586297	0.63%
Goodyear Tire & Rubber Co	GT	DT	0436 - Tires	27.79	35.00%	7254.6	-8.01%	-6.071779	1.37%
Delta Air Lines, Inc.	DAL	JR	1106 - Airline	42.88	35.00%	32113.2	30.14%	34.63892	1.42%
Eastman Chemical Company	EMN	DT	0103 - Chemical Manufacturing	71.26	35.50%	10526	9.51%	6.296734	2.58%
Itau Unibanco Holding SA (ADR)	ITUB	JR	0727 - Regional Banks	11.31	35.50%	69552	3.24%	2.078562	2.70%
Alliance Data Systems Corporat	ADS	BR	0703 - Consumer Financial Services	199.8	36.00%	11694.1	16.61%	10.25291	N/A
Office Depot Inc	ODP	JP	0963 - Retail (Specialty Non-Apparel)	3.57	36.50%	1886.3	-48.85%	-16.06897	0.70%
Huntsman Corporation	HUN	DT	0106 - Chemicals - Plastics and Rubbers	17.02	37.00%	4053.4	13.70%	5.168498	2.94%
CIGNA Corporation	CI	JP	0706 - Insurance (Accident & Health)	121.65	37.00%	31211.8	4.70%	9.791624	0.03%
McKesson Corporation	MCK	JP	0803 - Biotechnology & Drugs	130.76	37.00%	29563.1	14.35%	14.3524	0.86%
Overseas Shipholding Group Inc	OSG	JP	1118 - Water Transportation	8.15	37.00%	570.9	-21.69%	#DIV/0!	5.89%
Hertz Global Holdings Inc	HTZ	CI	0939 - Rental & Leasing	33.32	37.00%	2831.7	-100.00%	-22.22222	N/A
Apple Inc.	AAPL	CI	1003 - Communications Equipment	108.84	37.00%	580368.9	7.75%	5.826112	2.00%
Apple Inc.	AAPL	DT	1003 - Communications Equipment	108.84	37.00%	580368.9	7.75%	5.826112	2.00%
Apple Inc.	AAPL	JR	1003 - Communications Equipment	108.84	37.00%	580368.9	7.75%	5.826112	2.00%
Marathon Petroleum Corp	MPC	BR	0609 - Oil & Gas Operations	41.23	37.00%	21761.8	-24.28%	-13.48983	3.20%
HD Supply Holdings Inc	HDS	DT	1024 - Electronic Instruments & Controls	31.95	37.50%	6422.8	-100.00%	-76.92308	N/A
Dow Chemical Co	DOW	DL	0106 - Chemicals - Plastics and Rubbers	53.13	37.50%	59579	28.91%	24.29448	3.46%

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Mylan NV	MYL	DT	0803 - Biotechnology & Drugs	35	38.00%	18721.9	11.86%	10.6817	N/A
Herbalife Ltd.	HLF	CI	0521 - Personal & Household Products	54.96	38.00%	5114	-6.34%	-3.390565	N/A
Mylan NV	MYL	JP	0803 - Biotechnology & Drugs	35	38.50%	18721.9	11.86%	10.6817	N/A
S&P Global Inc	SPGI	DL	0909 - Business Services	122.59	38.50%	32363.8	-39.39%	-26.43593	1.15%
Mohawk Industries, Inc.	MHK	DL	0433 - Textiles - Non-Apparel	190.75	38.50%	14144.8	15.35%	13.82705	N/A
Time Warner Inc	TWX	JP	0921 - Motion Pictures	86.42	38.50%	66641	15.72%	14.29278	1.86%
William Lyon Homes	WLH	JP	0215 - Construction Services	17.89	39.00%	566.8	-100.00%	-45.45455	N/A
Amgen, Inc.	AMGN	DL	0803 - Biotechnology & Drugs	135.4	39.00%	100727.1	13.98%	11.84631	2.80%
Hertz Global Holdings Inc	HTZ	BR	0939 - Rental & Leasing	33.32	39.00%	2831.7	-100.00%	-22.22222	N/A
HD Supply Holdings Inc	HDS	BR	1024 - Electronic Instruments & Controls	31.95	39.00%	6422.8	-100.00%	-76.92308	N/A
Allstate Corp	ALL	DT	0715 - Insurance (Property & Casualty)	66.72	39.50%	24569.4	4.78%	4.928634	1.93%
Eagle Materials, Inc.	EXP	DT	0212 - Construction - Raw Materials	82.07	39.50%	3957.7	19.11%	14.58767	0.49%
Royal Caribbean Cruises Ltd	RCL	JR	1118 - Water Transportation	75.23	40.00%	16143	70.70%	56.56012	2.13%
Yum! Brands, Inc.	YUM	DL	0942 - Restaurants	59.81	40.00%	21950.6	20.04%	25.36619	3.16%
Biogen Inc	BIIB	JP	0803 - Biotechnology & Drugs	277	40.00%	60268.1	18.30%	24.40102	N/A
Teekay LNG Partners L.P.	TGP	DT	1118 - Water Transportation	13.65	40.00%	1085.9	19.70%	17.27965	12.31%
Howard Hughes Corp	HHC	WA	0933 - Real Estate Operations	104.83	40.00%	4175.8	-100.00%	-64.51613	N/A
Whirlpool Corporation	WHR	DT	0406 - Appliances & Tools	152.79	40.50%	11475.8	19.13%	10.06587	2.49%
Phillips 66	PSX	DL	0609 - Oil & Gas Operations	78.6	40.50%	40938.8	-32.89%	-23.32527	3.03%
Macy's Inc	M	BR	0951 - Retail (Department & Discount)	36.85	40.50%	11367	14.50%	18.83021	6.81%
Nomura Holdings, Inc. (ADR)	NMR	DL	0718 - Investment Services	4.85	41.00%	18806.6	42.43%	22.09658	2.60%
Mallinckrodt PLC	MNK	JP	0809 - Major Drugs	54.65	41.00%	5886.5	-100.00%	-60.97561	N/A
Citigroup Inc	C	DL	0727 - Regional Banks	48.17	41.00%	137271.5	7.29%	4.285813	0.64%
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Bank of America Corp	BAC	JP	0727 - Regional Banks	16.55	41.50%	167238.5	-38.75%	-26.1852	1.36%
Carnival Corp	CCL	JR	0936 - Recreational Activities	48.04	42.00%	34947.7	27.81%	42.77802	2.71%
E*TRADE Financial Corp	ETFC	JR	0718 - Investment Services	27.63	42.00%	7565.4	-100.00%	-60.97561	N/A
Graphic Packaging Holding Comp	GPK	BR	0109 - Containers & Packaging	12.37	42.00%	3928.4	24.78%	18.91548	1.62%
Union Pacific Corporation	UNP	DL	1112 - Railroads	88.76	42.50%	73148.2	7.08%	10.56389	2.48%
Priceline Group Inc	PCLN	DT	0909 - Business Services	1424.28	42.50%	70397.8	14.66%	8.72367	N/A
Priceline Group Inc	PCLN	JP	0909 - Business Services	1424.28	42.50%	70397.8	14.66%	8.72367	N/A
Sherwin-Williams Co	SHW	DL	0103 - Chemical Manufacturing	242.54	43.00%	22533.8	12.94%	13.07306	1.32%
HCA Holdings Inc	HCA	DT	0806 - Healthcare Facilities	75.33	43.00%	28523.4	9.81%	12.10972	N/A
Canadian Pacific Railway Limit	CP	WA	1112 - Railroads	140.42	43.50%	20552.5	20.18%	18.68599	0.90%
Walgreens Boots Alliance Inc	WBA	BR	0954 - Retail (Drugs)	80.35	43.50%	87041.8	11.14%	9.209925	1.82%
AMETEK, Inc.	AME	DL	1030 - Scientific & Technical Instruments	44.39	43.50%	10317.1	11.14%	10.03337	0.81%
FedEx Corporation	FDX	DL	1103 - Air Courier	174.8	43.50%	46454.7	7.33%	6.430599	0.74%
FedEx Corporation	FDX	JP	1103 - Air Courier	174.8	43.50%	46454.7	7.33%	6.430599	0.74%
Hewlett Packard Enterprise Co	HPE	DT	1036 - Software & Programming	22.04	44.00%	36708.4	-44.03%	#DIV/0!	1.04%

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Hewlett Packard Enterprise Co	HPE	BR	1036 - Software & Programming	22.04	44.00%	36708.4	-44.03%	#DIV/0!	1.04%
Lowe's Companies, Inc.	LOW	DL	0960 - Retail (Home Improvement)	66.25	44.00%	57946.2	16.56%	13.03698	1.80%
Owens Corning	OC	DT	0209 - Construction - Supplies and Fixtures	46.84	44.00%	5308.1	-35.02%	-30.18809	1.52%
Chubb Ltd	CB	DL	0715 - Insurance (Property & Casualty)	123.11	44.00%	57255.9	-2.88%	-3.344118	2.21%
Ingersoll-Rand PLC	IR	DT	0218 - Misc. Capital Goods	68.75	44.00%	17760.3	35.44%	26.85148	1.82%
CIT Group Inc.	CIT	JP	0703 - Consumer Financial Services	35.8	44.00%	7231.3	-43.54%	-29.22392	1.68%
Under Armour Inc	UA	BR	0403 - Apparel/Accessories	30.8	44.50%	12353.5	12.08%	40.28196	N/A
Ingram Micro Inc.	IM	JP	1015 - Computer Peripherals	38.25	44.50%	5726.2	8.80%	11.89498	0.26%
Sealed Air Corp	SEE	DL	0109 - Containers & Packaging	44.95	45.00%	8689.2	-38.84%	-28.55748	1.29%
Xerox Corp	XRX	CI	1018 - Computer Services	9.17	45.00%	9292	-8.71%	-7.137642	2.54%
Constellation Brands, Inc.	STZ	DL	0503 - Beverages (Alcoholic)	159.59	45.00%	32330	6.65%	10.90244	0.89%
SUPERVALU INC.	SVU	BR	0957 - Retail (Grocery)	4.17	45.00%	1109.6	-100.00%	-51.54639	N/A
Energy Transfer Partners LP	ETP	DT	1206 - Natural Gas Utilities	33.16	45.50%	17359.9	-5.89%	-4.746845	12.73%
NCR Corporation	NCR	BR	1036 - Software & Programming	34.26	45.50%	4251.7	-100.00%	-55.24862	N/A
Masco Corp	MAS	DL	0209 - Construction - Supplies and Fixtures	29.84	45.50%	9796.7	-32.78%	-20.7484	1.31%
Lam Research Corporation	LRCX	JP	0218 - Misc. Capital Goods	95	45.50%	15468.9	22.01%	14.87312	1.26%
Roper Technologies Inc	ROP	DL	1024 - Electronic Instruments & Controls	169.47	45.50%	17174.2	8.66%	9.724876	0.53%
Priceline Group Inc	PCLN	TM	0909 - Business Services	1424.28	45.50%	70397.8	14.66%	8.72367	N/A
Coca-Cola European Partners PL	CCE	DL	0506 - Beverages (Non-Alcoholic)	37.92	45.50%	18303.7	6.17%	5.661445	3.01%
CVR Energy, Inc.	CVI	CI	0609 - Oil & Gas Operations	12.89	45.50%	1119.3	-15.05%	-8.801448	15.52%
Berry Plastics Group Inc	BERY	BR	0109 - Containers & Packaging	43.29	46.00%	5264.1	-100.00%	-93.45794	N/A
VMware, Inc.	VMW	JP	1036 - Software & Programming	76.79	46.00%	32590.3	19.19%	19.38033	N/A
Coca-Cola European Partners PL	CCE	BR	0506 - Beverages (Non-Alcoholic)	37.92	46.00%	18303.7	6.17%	5.661445	3.01%
Mastercard Inc	MA	JR	0703 - Consumer Financial Services	103.03	46.50%	112263	11.57%	9.257197	0.74%
General Dynamics Corporation	GD	DL	0203 - Aerospace and Defense	149.81	46.50%	45620.1	-34.07%	-48.67772	1.98%
Green Brick Partners Inc	GRBK	DL	0215 - Construction Services	7.75	46.50%	379.3	-100.00%	-56.17978	N/A
Johnson & Johnson	JNJ	JP	0803 - Biotechnology & Drugs	115.11	46.50%	314926.8	5.66%	7.448066	2.00%
Fidelity National Financial In	FNF	JR	0715 - Insurance (Property & Casualty)	33.92	47.00%	9990	13.15%	15.28649	2.48%
J M Smucker Co	SJM	DL	0515 - Food Processing	129.27	47.00%	15049.4	9.87%	17.62664	2.14%
Petmed Express Inc	PETS	BR	0954 - Retail (Drugs)	19.34	47.00%	397	1.33%	1.204829	3.83%
Sealed Air Corp	SEE	JR	0109 - Containers & Packaging	44.95	47.00%	8689.2	-38.84%	-28.55748	1.29%
T-Mobile Us Inc	TMUS	DL	0915 - Communications Services	49.35	47.00%	40665.2	-100.00%	-129.8701	N/A
T-Mobile Us Inc	TMUS	JP	0915 - Communications Services	49.35	47.00%	40665.2	-100.00%	-129.8701	N/A
TIM Participacoes SA (ADR)	TSU	JP	0915 - Communications Services	13.27	47.00%	6426.7	-8.26%	-4.71883	2.26%
Facebook Inc	FB	DL	1018 - Computer Services	120.75	47.50%	348021.7	-100.00%	-120.4819	N/A
Facebook Inc	FB	JP	1018 - Computer Services	120.75	47.50%	348021.7	-100.00%	-120.4819	N/A
Facebook Inc	FB	JR	1018 - Computer Services	120.75	47.50%	348021.7	-100.00%	-120.4819	N/A
Facebook Inc	FB	TM	1018 - Computer Services	120.75	47.50%	348021.7	-100.00%	-120.4819	N/A
Alphabet Inc	GOOGL	DL	1018 - Computer Services	781.1	47.50%	530647.1	15.05%	16.01475	N/A

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FleetCor Technologies, Inc.	FLT	TM	0909 - Business Services	150.05	48.00%	13919.5	12.14%	8.317314	N/A
Air Products & Chemicals, Inc.	APD	WA	0103 - Chemical Manufacturing	133.37	48.00%	28881.2	-12.70%	-10.40736	2.54%
Danaher Corporation	DHR	DL	1030 - Scientific & Technical Instruments	76.94	48.00%	53219.6	2.19%	2.043328	0.79%
Alphabet Inc	GOOGL	DT	1018 - Computer Services	781.1	48.50%	530647.1	15.05%	16.01475	N/A
Alphabet Inc	GOOGL	BR	1018 - Computer Services	781.1	48.50%	530647.1	15.05%	16.01475	N/A
Alphabet Inc	GOOGL	JR	1018 - Computer Services	781.1	49.00%	530647.1	15.05%	16.01475	N/A
Alphabet Inc	GOOGL	TM	1018 - Computer Services	781.1	49.00%	530647.1	15.05%	16.01475	N/A
Quintiles IMS Holdings Inc	Q	JP	0803 - Biotechnology & Drugs	72.59	49.00%	17851.4	-100.00%	-153.8462	N/A
NXP Semiconductors NV	NXPI	DL	1033 - Semiconductors	98.7	49.00%	34150.5	-100.00%	-68.49315	N/A
NXP Semiconductors NV	NXPI	DT	1033 - Semiconductors	98.7	49.00%	34150.5	-100.00%	-68.49315	N/A
Harris Corporation	HRS	DL	0203 - Aerospace and Defense	94.25	49.50%	11713.1	24.83%	20.18503	2.15%
Harris Corporation	HRS	BR	0203 - Aerospace and Defense	94.25	49.50%	11713.1	24.83%	20.18503	2.15%
TransDigm Group Incorporated	TDG	DL	0203 - Aerospace and Defense	267.45	49.50%	14245.8	23.95%	39.26911	N/A
NXP Semiconductors NV	NXPI	JR	1033 - Semiconductors	98.7	49.50%	34150.5	-100.00%	-68.49315	N/A
Pinnacle Foods Inc	PF	BR	0515 - Food Processing	51.14	50.00%	6038.1	-32.58%	-93.07672	2.05%
L Brands Inc	LB	JR	0945 - Retail (Apparel)	65	50.00%	18588.2	15.89%	17.27452	3.38%
IAC/InterActiveCorp	IAC	DL	1018 - Computer Services	64.36	50.00%	5121.5	-206.13%	-190.8649	0.53%
International Game Technology	IGT	JR	0912 - Casinos & Gaming	27.69	50.50%	5566.6	-31.99%	#DIV/0!	2.17%
Illumina, Inc.	ILMN	JR	1030 - Scientific & Technical Instruments	134.63	50.50%	19736.8	24.21%	19.84486	N/A
Charter Communications Inc	CHTR	BR	0915 - Communications Services	250.23	50.50%	67728.6	-100.00%	-103.0928	N/A
SeaWorld Entertainment Inc	SEAS	JR	0936 - Recreational Activities	14.1	50.50%	1252.9	-21.98%	-38.56456	5.96%
Expedia Inc	EXPE	BR	0924 - Personal Services	125.21	51.00%	18785.2	-3.89%	-4.797118	0.78%
Expedia Inc	EXPE	JP	0924 - Personal Services	125.21	51.00%	18785.2	-3.89%	-4.797118	0.78%
Zoetis Inc	ZTS	WA	0803 - Biotechnology & Drugs	49.94	51.00%	24722.5	-44.44%	-44.00413	0.74%
Mentor Graphics Corp	MENT	CI	1033 - Semiconductors	29.11	51.00%	3148.4	-9.22%	-13.55916	0.76%
Ashland Global Holdings Inc	ASH	BR	0106 - Chemicals - Plastics and Rubbers	113.01	51.50%	7018	35.75%	36.47567	1.38%
eBay Inc	EBAY	DL	0948 - Retail (Catalog & Mail Order)	27.95	51.50%	31246	-100.00%	-76.33588	N/A
Realogy Holdings Corp	RLGY	JP	0933 - Real Estate Operations	23.15	51.50%	3358.8	-41.34%	-30.62505	0.78%
Enphase Energy Inc	ENPH	DL	1033 - Semiconductors	1.17	51.50%	72.4	-100.00%	-185.1852	N/A
Sothebys	BID	DL	0963 - Retail (Specialty Non-Apparel)	34.56	51.50%	1905.4	3.36%	1.670784	0.58%
Randgold Resources Ltd. (ADR)	GOLD	JP	0118 - Gold & Silver	85.89	51.50%	7930	0.08%	0.27135	0.77%
Rite Aid Corporation	RAD	JP	0954 - Retail (Drugs)	6.45	51.50%	6786.3	-100.00%	-52.35602	N/A
PPG Industries, Inc.	PPG	DT	0103 - Chemical Manufacturing	92.81	51.50%	24501.4	6.15%	4.42753	1.64%
Teva Pharmaceutical Industries	TEVA	JP	0803 - Biotechnology & Drugs	40.24	51.50%	42698.7	2.98%	3.977055	2.53%
eBay Inc	EBAY	BR	0948 - Retail (Catalog & Mail Order)	27.95	52.00%	31246	-100.00%	-76.33588	N/A
Blackstone Group LP	BX	JR	0718 - Investment Services	23.54	52.00%	28074.6	-3.51%	-2.457805	8.45%
Macquarie Infrastructure Corp	MIC	JR	1109 - Misc. Transportation	80.56	52.00%	6592.6	-21.22%	-23.31551	6.07%
DeVry Education Group Inc	DV	JR	0969 - Schools	23.05	52.50%	1443.5	-39.95%	-46.45231	1.56%
Charter Communications Inc	CHTR	TM	0915 - Communications Services	250.23	53.00%	67728.6	-100.00%	-103.0928	N/A

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Hologic, Inc.	HOLX	CI	0812 - Medical Equipment & Supplies	38.08	53.00%	10564.3	-100.00%	-89.28571	N/A
Activision Blizzard, Inc.	ATVI	DL	1036 - Software & Programming	41.7	53.00%	30919.2	11.80%	10.8278	1.25%
Activision Blizzard, Inc.	ATVI	JP	1036 - Software & Programming	41.7	53.00%	30919.2	11.80%	10.8278	1.25%
Allergan plc	AGN	CI	0803 - Biotechnology & Drugs	195	53.50%	77210.7	-100.00%	-90.90909	N/A
Celgene Corporation	CELG	JR	0803 - Biotechnology & Drugs	103.44	53.50%	80187.1	20.95%	12.3944	N/A
Icahn Enterprises LP	IEP	CI	0963 - Retail (Specialty Non-Apparel)	47.7	53.50%	6587.7	-8.86%	-5.335889	12.58%
Extended Stay America Inc	STAY	JP	0918 - Hotels & Motels	14.07	53.50%	2789.4	-39.14%	#DIV/0!	1.21%
Antero Resources Corp	AR	DT	0609 - Oil & Gas Operations	24.65	53.50%	7738.6	-100.00%	#DIV/0!	N/A
CVR Refining LP	CVRR	CI	0609 - Oil & Gas Operations	7	53.50%	1033.2	-42.37%	-35.60312	5.29%
Ally Financial Inc	ALLY	DL	0703 - Consumer Financial Services	17.16	54.00%	8092.6	-50.70%	#DIV/0!	0.47%
Alexion Pharmaceuticals, Inc.	ALXN	JP	0809 - Major Drugs	129	54.00%	28928	25.69%	17.71711	N/A
Community Health Systems	CYH	DT	0806 - Healthcare Facilities	5.54	54.00%	629.9	-313.42%	-206.1973	N/A
IAC/InterActiveCorp	IAC	JR	1018 - Computer Services	64.36	54.00%	5121.5	-206.13%	-190.8649	0.53%
NVIDIA Corporation	NVDA	JR	1033 - Semiconductors	67.57	54.50%	36150	7.52%	6.322874	0.66%
Federal-Mogul Holdings Corp	FDML	CI	0415 - Auto & Truck Parts	9.27	55.00%	1567	-100.00%	-34.48276	N/A
Tegna Inc	TGNA	CI	0927 - Printing & Publishing	18.02	55.00%	3862.1	41.16%	26.90484	3.11%
St. Jude Medical, Inc.	STJ	JP	0812 - Medical Equipment & Supplies	77.98	55.00%	22270.1	1.21%	0.964367	1.56%
Manitowoc Company Inc	MTW	CI	0206 - Construction & Agricultural Machinery	3.9	55.00%	536.5	-165.40%	-81.07824	2.05%
Allergan plc	AGN	DL	0803 - Biotechnology & Drugs	195	55.50%	77210.7	-100.00%	-90.90909	N/A
Allergan plc	AGN	DT	0803 - Biotechnology & Drugs	195	55.50%	77210.7	-100.00%	-90.90909	N/A
Viskase Companies, Inc.	VKSC	CI	0109 - Containers & Packaging	2.3	55.50%	84.2	-182.02%	-195.7175	N/A
MGM Resorts International	MGM	JR	0912 - Casinos & Gaming	26.41	56.00%	14937.9	-100.00%	-57.47126	N/A
W. R. Grace & Co	GRA	JR	0103 - Chemical Manufacturing	67.71	56.00%	4756.8	-13.67%	-11.11206	0.50%
Valeant Pharmaceuticals Intl I	VRX	BR	0803 - Biotechnology & Drugs	19.18	56.00%	6552.9	-100.00%	909.0909	N/A
Community Health Systems	CYH	JP	0806 - Healthcare Facilities	5.54	56.00%	629.9	-313.42%	-206.1973	N/A
Sanofi SA (ADR)	SNY	JP	0803 - Biotechnology & Drugs	39.94	56.50%	102424.6	12.62%	13.56484	N/A
Golden Entertainment Inc	GDEN	JR	0912 - Casinos & Gaming	10.51	56.50%	233.5	-100.00%	333.3333	N/A
Nomad Foods Ltd	NOMD	WA	0721 - Misc. Financial Services	11.27	56.50%	2058.1	-100.00%	#DIV/0!	N/A
Sony Corp (ADR)	SNE	JR	0409 - Audio & Video Equipment	30.83	56.50%	38949.3	-43.77%	-21.99712	0.63%
Chipotle Mexican Grill, Inc.	CMG	WA	0942 - Restaurants	370.43	56.50%	10723.6	-28.11%	-50.18952	N/A
Triumph Group Inc	TGI	DT	0203 - Aerospace and Defense	25.05	57.00%	1240.7	-50.03%	-37.05707	0.64%
Grupo Supervielle SA -ADR	SUPV	DL	0727 - Regional Banks	14.63	57.00%	692.5	-100.00%	#DIV/0!	N/A
Shire PLC (ADR)	SHPG	DL	0803 - Biotechnology & Drugs	166.34	57.00%	49848.8	-15.97%	-10.86159	0.23%
Multi Packaging Solutions Intr	MPSX	BR	0909 - Business Services	13.26	57.00%	1027.1	-100.00%	#DIV/0!	N/A
Allergan plc	AGN	JP	0803 - Biotechnology & Drugs	195	57.50%	77210.7	-100.00%	-90.90909	N/A
ConAgra Foods Inc	CAG	BR	0515 - Food Processing	46.56	57.50%	20382.6	6.72%	21.00709	2.15%
Molson Coors Brewing Co	TAP	DL	0503 - Beverages (Alcoholic)	102.81	57.50%	22103.8	2.42%	2.517765	1.60%
Mondelez International Inc	MDLZ	WA	0515 - Food Processing	42.61	57.50%	65807.4	-9.11%	-9.689257	1.64%
Valeant Pharmaceuticals Intl I	VRX	JP	0803 - Biotechnology & Drugs	19.18	58.00%	6552.9	-100.00%	909.0909	N/A

Company	Ticker	Manager	Industry	Price	Multi-Factor	Market Cap	Projected	Risk	Dividend
					Score		Return	Rank	Yield
Valeant Pharmaceuticals Intl I	VRX	WA	0803 - Biotechnology & Drugs	19.18	58.00%	6552.9	-100.00%	909.0909	N/A
Commscope Holding Company Inc	COMM	JR	0915 - Communications Services	32.15	58.00%	6202.7	-100.00%	#DIV/0!	N/A
TeamHealth Holdings Inc	TMH	BR	0909 - Business Services	42.65	58.00%	3162.8	-100.00%	-125	N/A
Shire PLC (ADR)	SHPG	JP	0803 - Biotechnology & Drugs	166.34	58.00%	49848.8	-15.97%	-10.86159	0.23%
Baxter International Inc	BAX	DL	0812 - Medical Equipment & Supplies	46.99	58.50%	25557.3	45.79%	52.63574	0.77%
Endo International PLC	ENDP	JP	0803 - Biotechnology & Drugs	14.98	59.00%	3337	-100.00%	-128.2051	N/A
Liberty Global PLC	LBTYA	DL	0906 - Broadcasting & Cable TV	31.66	59.00%	31980.2	-100.00%	-58.13953	N/A
Willis Towers Watson PLC	WLTW	BR	0712 - Insurance (Miscellaneous)	116.78	59.00%	16121.6	-12.12%	-14.60244	2.22%
Monsanto Company	MON	DL	0103 - Chemical Manufacturing	98.52	59.00%	43150.1	3.74%	3.666204	2.19%
Williams Partners LP	WPZ	DT	0609 - Oil & Gas Operations	33.49	60.00%	20503.6	-12.68%	#DIV/0!	10.15%
Shire PLC (ADR)	SHPG	JR	0803 - Biotechnology & Drugs	166.34	60.00%	49848.8	-15.97%	-10.86159	0.23%
Lumber Liquidators Holdings In	LL	JR	0960 - Retail (Home Improvement)	15.31	60.00%	417.2	-100.00%	-49.01961	N/A
Manitowoc Foodservice Inc	MFS	CI	0218 - Misc. Capital Goods	15.11	60.00%	1999.2	-100.00%	#DIV/0!	N/A
Allergan plc	AGN	JR	0803 - Biotechnology & Drugs	195	60.50%	77210.7	-100.00%	-90.90909	N/A
Post Holdings Inc	POST	JP	0515 - Food Processing	74.08	60.50%	4789.3	-100.00%	-357.1429	N/A
American International Group I	AIG	CI	0715 - Insurance (Property & Casualty)	57.38	60.50%	61434.5	-13.57%	-9.765139	2.16%
American International Group I	AIG	DL	0715 - Insurance (Property & Casualty)	57.38	60.50%	61434.5	-13.57%	-9.765139	2.16%
American International Group I	AIG	BR	0715 - Insurance (Property & Casualty)	57.38	60.50%	61434.5	-13.57%	-9.765139	2.16%
American International Group I	AIG	JP	0715 - Insurance (Property & Casualty)	57.38	60.50%	61434.5	-13.57%	-9.765139	2.16%
Gannett Co Inc	GCI	CI	0903 - Advertising	7.88	60.50%	918.3	-16.49%	#DIV/0!	8.12%
Chesapeake Energy Corporation	CHK	CI	0609 - Oil & Gas Operations	5.29	60.50%	4110.1	-100.00%	-50.50505	N/A
Anheuser Busch Inbev SA NV (AD	BUD	DL	0503 - Beverages (Alcoholic)	112.09	61.00%	191102.2	-30.83%	-25.26973	N/A
Anheuser Busch Inbev SA NV (AD	BUD	JR	0503 - Beverages (Alcoholic)	112.09	61.00%	191102.2	-30.83%	-25.26973	N/A
Allergan plc	AGN	WA	0803 - Biotechnology & Drugs	195	61.00%	77210.7	-100.00%	-90.90909	N/A
Netflix, Inc.	NFLX	JR	0906 - Broadcasting & Cable TV	122.03	61.00%	52368.6	44.27%	25.00996	N/A
AngloGold Ashanti Limited (ADR	AU	JP	0118 - Gold & Silver	14.18	61.00%	5855.2	-100.00%	85.47009	N/A
GCP Applied Technologies Inc	GCP	JR	0212 - Construction - Raw Materials	25.95	61.50%	1840.7	-100.00%	#DIV/0!	N/A
Paypal Holdings Inc	PYPL	CI	0703 - Consumer Financial Services	40.9	62.00%	49351.8	-100.00%	#DIV/0!	N/A
Paypal Holdings Inc	PYPL	DL	0703 - Consumer Financial Services	40.9	62.00%	49351.8	-100.00%	#DIV/0!	N/A
Perrigo Company PLC	PRGO	DL	0803 - Biotechnology & Drugs	82.39	62.50%	11804.9	-49.80%	-70.13519	0.50%
NRG Yield Inc	NYLD.A	DT	1203 - Electric Utilities	14.75	62.50%	2776.2	5.08%	2.515897	6.17%
Freeport-McMoRan Inc	FCX	CI	0124 - Metal Mining	11.05	62.50%	14677.3	-100.00%	-41.66667	N/A
Amazon.com, Inc.	AMZN	TM	0948 - Retail (Catalog & Mail Order)	755.05	62.50%	358774.5	-100.00%	-66.66667	N/A
Liberty Global PLC	LBTYA	TM	0906 - Broadcasting & Cable TV	31.66	63.00%	31980.2	-100.00%	-58.13953	N/A
Agnico Eagle Mines Ltd (USA)	AEM	JP	0118 - Gold & Silver	51.68	63.00%	11633.2	-37.36%	93.40016	0.66%
Horizon Pharma PLC	HZNP	JR	0803 - Biotechnology & Drugs	15.05	63.00%	2421.6	-100.00%	-57.47126	N/A
Boston Scientific Corporation	BSX	JP	0812 - Medical Equipment & Supplies	21.56	63.50%	29337.6	-100.00%	-86.2069	N/A
Nuance Communications Inc.	NUAN	CI	1036 - Software & Programming	13.45	63.50%	3761.8	-100.00%	-121.9512	N/A
Microsoft Corporation	MSFT	BR	1036 - Software & Programming	58.71	63.50%	456490.8	-100.00%	-86.95652	N/A

Company	Ticker	Manager	Industry	Price	Multi-Factor	Market Cap	Return to		
					Score		Projected Return	Risk Rank	Dividend Yield
Microsoft Corporation	MSFT	JR	1036 - Software & Programming	58.71	63.50%	456490.8	-100.00%	-86.95652	N/A
Kinder Morgan Inc	KMI	DT	1206 - Natural Gas Utilities	19.87	63.50%	44357.1	-194.71%	-290.6144	2.52%
Oasis Petroleum Inc.	OAS	JP	0609 - Oil & Gas Operations	10.31	63.50%	2363	-100.00%	-50.50505	N/A
CSRA Inc	CSRA	BR	1036 - Software & Programming	25.77	64.00%	4216.7	-51.78%	#DIV/0!	0.39%
American Capital Ltd.	ACAS	JP	0718 - Investment Services	16.98	64.00%	3658.4	-100.00%	-99.0099	N/A
Freeport-McMoRan Inc	FCX	DT	0124 - Metal Mining	11.05	64.50%	14677.3	-100.00%	-41.66667	N/A
JD.Com Inc(ADR)	JD	JR	0948 - Retail (Catalog & Mail Order)	24.65	64.50%	35577.6	-100.00%	#DIV/0!	N/A
Ferrari NV	RACE	BR	0412 - Auto & Truck Manufacturers	51.07	64.50%	9676.1	-100.00%	#DIV/0!	N/A
Microsoft Corporation	MSFT	TM	1036 - Software & Programming	58.71	64.50%	456490.8	-100.00%	-86.95652	N/A
Navistar International Corp	NAV	CI	0412 - Auto & Truck Manufacturers	23.43	65.00%	1912.3	-100.00%	-40.98361	N/A
Perrigo Company PLC	PRGO	BR	0803 - Biotechnology & Drugs	82.39	65.00%	11804.9	-49.80%	-70.13519	0.50%
Caesars Entertainment Corp	CZR	JP	0912 - Casinos & Gaming	6.8	65.00%	999.1	-100.00%	-181.8182	N/A
FelCor Lodging Trust Incorpora	FCH	JP	0933 - Real Estate Operations	6.2	65.50%	854.3	-28.00%	-16.86493	3.87%
Platform Specialty Products Co	PAH	WA	0103 - Chemical Manufacturing	7.89	66.00%	2146.5	-100.00%	#DIV/0!	N/A
Pfizer Inc.	PFE	DT	0809 - Major Drugs	30	66.00%	181969.6	3.01%	3.237993	2.93%
Pfizer Inc.	PFE	JP	0809 - Major Drugs	30	66.00%	181969.6	3.01%	3.237993	2.93%
SolarCity Corp	SCTY	BR	1033 - Semiconductors	20.18	66.00%	2023.4	-100.00%	-48.07692	N/A
Tortoise Energy Infrastructure	TYG	DT	0721 - Misc. Financial Services	28.62	67.00%	1384.4	-14.54%	-12.21431	9.12%
Outfront Media Inc	OUT	JP	0903 - Advertising	21.08	67.00%	2907.9	-19.54%	#DIV/0!	6.17%
Perrigo Company PLC	PRGO	JP	0803 - Biotechnology & Drugs	82.39	67.00%	11804.9	-49.80%	-70.13519	0.50%
Devon Energy Corp	DVN	DL	0609 - Oil & Gas Operations	40.19	67.50%	21043.5	-39.57%	-19.88293	1.49%
Time Inc	TIME	BR	0927 - Printing & Publishing	12.55	68.00%	1256.3	-18.88%	#DIV/0!	6.06%
Enzymotec Ltd	ENZY	JP	0803 - Biotechnology & Drugs	6.3	68.00%	143.4	-100.00%	#DIV/0!	N/A
Enzymotec Ltd	ENZY	JR	0803 - Biotechnology & Drugs	6.3	68.00%	143.4	-100.00%	#DIV/0!	N/A
Take-Two Interactive Software,	TTWO	JP	1036 - Software & Programming	48.3	68.50%	4180.9	-100.00%	-119.0476	N/A
Kayne Anderson MLP Investment	KYN	DT	0721 - Misc. Financial Services	18.21	68.50%	2058.2	-7.85%	-9.812568	13.29%
Whiting Petroleum Corp	WLL	DL	0609 - Oil & Gas Operations	8.01	68.50%	2277.6	-100.00%	-33.11258	N/A
Atlantica Yield PLC	ABY	DT	1203 - Electric Utilities	17.88	68.50%	1791.9	-22.82%	#DIV/0!	5.48%
Marathon Oil Corporation	MRO	DL	0606 - Oil & Gas - Integrated	13.69	69.00%	11599	-47.66%	-23.13482	1.46%
Computer Sciences Corporation	CSC	BR	1018 - Computer Services	55.66	69.00%	7816.2	-45.01%	-45.9235	1.01%
EQT Corporation	EQT	DT	0609 - Oil & Gas Operations	63.34	69.50%	10942.5	-228.37%	-285.4584	0.19%
Pandora Media Inc	P	JR	1018 - Computer Services	10.67	70.00%	2441.1	-100.00%	1000	N/A
Actua Corp	ACTA	BR	0909 - Business Services	13.15	70.00%	519.5	-100.00%	-66.22517	N/A
Aradigm Corporation	ARDM	JP	0803 - Biotechnology & Drugs	4.6	70.50%	68.7	-100.00%	-70.92199	N/A
NovaGold Resources Inc. (USA)	NG	JP	0118 - Gold & Silver	5.42	71.00%	1738.3	-100.00%	-263.1579	N/A
Cabot Oil & Gas Corporation	COG	DT	0609 - Oil & Gas Operations	20.05	71.00%	9326.2	-38.56%	-72.75791	0.40%
DexCom, Inc.	DXCM	JP	0812 - Medical Equipment & Supplies	61.9	71.50%	5232	-100.00%	-135.1351	N/A
Southwestern Energy Company	SWN	DT	0609 - Oil & Gas Operations	9.51	71.50%	4711.8	-100.00%	-73.52941	N/A
WMIH Corp	WMIH	DT	0709 - Insurance (Life)	2	71.50%	412.8	-100.00%	-66.22517	N/A

Company	Ticker	Manager	Industry	Price	Multi-Factor	Market Cap	Projected	Return to	Dividend
					Score		Return	Risk	Yield
Liberty Broadband Corp	LBRDA	BR	0906 - Broadcasting & Cable TV	63.46	72.00%	11815.3	-100.00%	#DIV/0!	N/A
IAMGOLD Corp (USA)	IAG	JP	0118 - Gold & Silver	4.21	72.00%	1889.8	-100.00%	5000	N/A
Vanda Pharmaceuticals Inc.	VNDA	JP	0803 - Biotechnology & Drugs	14.25	72.50%	616.8	-100.00%	-71.42857	N/A
International Tower Hill Mines	THM	JP	0118 - Gold & Silver	0.79	74.00%	91.2	-100.00%	121.9512	N/A
Voltari Corp	VLTC	CI	1018 - Computer Services	1.9	76.00%	17.1	-100.00%	-2500	N/A
Wynn Resorts, Limited	WYNN	JR	0912 - Casinos & Gaming	88.04	76.00%	8961.7	15.93%	8.382673	2.27%
Royal Gold, Inc (USA)	RGLD	JR	0118 - Gold & Silver	75.82	76.50%	4952.2	-100.00%	-185.1852	N/A
US Foods Holding Corp	USFD	BR	0515 - Food Processing	22.44	76.50%	4950.5	-100.00%	#DIV/0!	N/A
Eagle Pharmaceuticals Inc	EGRX	JP	0803 - Biotechnology & Drugs	74.96	77.00%	1172.1	-100.00%	#DIV/0!	N/A
Newmont Mining Corp	NEM	JR	0118 - Gold & Silver	37.8	77.50%	20062.4	-51.94%	-259.6953	0.26%
Caesars Acquisition Company	CACQ	JP	0912 - Casinos & Gaming	10.05	79.50%	1381.1	-100.00%	#DIV/0!	N/A
Cheniere Energy, Inc.	LNG	CI	0609 - Oil & Gas Operations	36.84	79.50%	8682.8	-100.00%	-46.2963	N/A
Esperion Therapeutics Inc	ESPR	JP	0803 - Biotechnology & Drugs	9.92	80.00%	223.7	-100.00%	-47.16981	N/A
Teekay Offshore Partners L.P.	TOO	DT	1118 - Water Transportation	5.13	80.00%	715.1	-5.33%	-2.083984	15.20%
Communications Sales & Leasing	CSAL	BR	0939 - Rental & Leasing	26.88	80.00%	4137.2	-23.52%	#DIV/0!	8.93%
Golar LNG Limited (USA)	GLNG	BR	1118 - Water Transportation	20.97	80.50%	1961.7	-33.39%	-45.12008	2.62%
Dynavax Technologies Corporati	DVAX	JP	0803 - Biotechnology & Drugs	9.75	81.50%	375.3	-100.00%	-46.08295	N/A
K2M Group Holdings Inc	KTWO	JP	0803 - Biotechnology & Drugs	18.01	81.50%	760	-100.00%	#DIV/0!	N/A
Herc Holdings Inc	HRI	CI	0939 - Rental & Leasing	30.54	81.50%	864.6	-100.00%	#DIV/0!	N/A
MGM Growth Properties LLC	MGP	JR	0933 - Real Estate Operations	24.98	83.50%	1436.4	-100.00%	#DIV/0!	N/A
Etsy Inc	ETSY	JP	1018 - Computer Services	11.45	83.50%	1302.3	-100.00%	#DIV/0!	N/A
Insmmed Incorporated	INSM	JP	0803 - Biotechnology & Drugs	11.21	84.00%	693.7	-100.00%	-91.74312	N/A
Lixte Biotechnology Holdings I	LIXT	JP	0803 - Biotechnology & Drugs	0.13	84.00%	6.2	-100.00%	-13.03781	N/A
Apigee Corp	APIC	DL	1036 - Software & Programming	17.35	85.00%	534.3	-100.00%	#DIV/0!	N/A
Cheniere Energy, Inc.	LNG	JR	0609 - Oil & Gas Operations	36.84	85.50%	8682.8	-100.00%	-46.2963	N/A
BioCryst Pharmaceuticals, Inc.	BCRX	JP	0803 - Biotechnology & Drugs	3.91	85.50%	288.2	-100.00%	-26.66667	N/A
Celldex Therapeutics, Inc.	CLDX	JP	0803 - Biotechnology & Drugs	3.09	86.00%	310.7	-100.00%	-32.46753	N/A
Alnylam Pharmaceuticals, Inc.	ALNY	JP	0803 - Biotechnology & Drugs	33.75	86.50%	2896.2	-100.00%	-35.08772	N/A
Synthesis Energy Systems, Inc.	SYMX	JP	0606 - Oil & Gas - Integrated	1.05	86.50%	91.4	-100.00%	-117.6471	N/A
Loxo Oncology Inc	LOXO	JP	0803 - Biotechnology & Drugs	19.77	86.50%	428.6	-100.00%	#DIV/0!	N/A
Nivalis Therapeutics Inc	NVLS	JR	0803 - Biotechnology & Drugs	5.22	87.00%	80.9	-100.00%	#DIV/0!	N/A
Cobalt International Energy, I	CIE	JP	0609 - Oil & Gas Operations	1.05	87.00%	430.8	-100.00%	-48.78049	N/A
Synergy Pharmaceuticals Inc	SGYP	JP	0803 - Biotechnology & Drugs	4.37	87.50%	784.2	-100.00%	-61.7284	N/A
Intrexon Corp	XON	DL	0909 - Business Services	25.39	88.00%	3004.3	-100.00%	#DIV/0!	N/A
Puma Biotechnology Inc	PBYI	JP	0803 - Biotechnology & Drugs	36.2	88.50%	1312	-100.00%	-196.0784	N/A
Rigel Pharmaceuticals, Inc.	RIGL	JP	0803 - Biotechnology & Drugs	2.64	90.00%	261.2	-100.00%	-72.46377	N/A
T2 Biosystems Inc	TTOO	JR	0812 - Medical Equipment & Supplies	5.58	90.50%	136	-100.00%	#DIV/0!	N/A
MacroGenics Inc	MGNX	JR	0803 - Biotechnology & Drugs	20.86	94.00%	726.7	-100.00%	#DIV/0!	N/A



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

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