

**CASSANDRA BILLIONAIRE HEDGE FUND STOCK SELECTION MODEL**

9/9/2016

Company	Ticker	Manager	Industry	Price	Multi-Factor Score	Market Cap	Return to		
							Projected Return	Risk Rank	Dividend Yield
Tesoro Corporation	TSO	DL	0609 - Oil & Gas Operations	79.14	24.00%	9681.3	-12.42%	-6.146848	2.53%
American Railcar Industries, I	ARII	CI	1112 - Railroads	38.49	26.00%	785.7	33.55%	12.75852	4.16%
Southwest Airlines Co	LUV	DT	1106 - Airline	37.34	27.50%	24040.2	33.66%	41.56083	0.87%
United Rentals, Inc.	URI	DT	0939 - Rental & Leasing	77.9	28.00%	7227.2	37.75%	14.57627	N/A
Marathon Petroleum Corp	MPC	BR	0609 - Oil & Gas Operations	42.24	28.50%	22974.6	-7.11%	-3.453414	3.03%
Dow Chemical Co	DOW	DL	0106 - Chemicals - Plastics and Rubbers	53.41	30.50%	61175.6	32.26%	23.20884	3.37%
Golden Entertainment Inc	GDEN	JR	0912 - Casinos & Gaming	12.77	30.50%	288.1	-100.00%	161.2903	N/A
Delta Air Lines, Inc.	DAL	DL	1106 - Airline	37.75	31.00%	29424.6	35.10%	36.55924	1.43%
General Motors Company	GM	DT	0412 - Auto & Truck Manufacturers	30.48	31.00%	49528.5	38.41%	23.0029	4.86%
Synchrony Financial	SYF	BR	0703 - Consumer Financial Services	26.93	31.50%	22799.5	-50.77%	#DIV/0!	0.48%
Itau Unibanco Holding SA (ADR)	ITUB	JR	0727 - Regional Banks	10.69	31.50%	64268.3	9.68%	5.350505	3.55%
Santander Consumer USA Holding	SC	JR	0703 - Consumer Financial Services	12.18	32.00%	4451.8	-100.00%	#DIV/0!	N/A
Delta Air Lines, Inc.	DAL	DT	1106 - Airline	37.75	32.00%	29424.6	35.10%	36.55924	1.43%
Delta Air Lines, Inc.	DAL	JR	1106 - Airline	37.75	32.00%	29424.6	35.10%	36.55924	1.43%
Gilead Sciences, Inc.	GILD	JR	0803 - Biotechnology & Drugs	78.05	32.50%	104239.8	20.56%	18.52275	2.25%
Akorn, Inc.	AKRX	JP	0803 - Biotechnology & Drugs	27.27	32.50%	3448.2	45.08%	40.9781	N/A
Office Depot Inc	ODP	JP	0963 - Retail (Specialty Non-Apparel)	3.67	33.00%	2039.7	-100.00%	-36.10108	N/A
William Lyon Homes	WLH	JP	0215 - Construction Services	16.67	33.00%	568	-100.00%	-44.44444	N/A
AerCap Holdings N.V.	AER	BR	0939 - Rental & Leasing	39.32	33.00%	8147.9	14.17%	8.433541	N/A
Eastman Chemical Company	EMN	DT	0103 - Chemical Manufacturing	64.69	34.00%	9728.3	12.26%	7.958777	2.75%
AMERCO	UHAL	JR	1115 - Trucking	331.42	34.00%	6737.4	-4.29%	-3.150869	0.60%
AutoNation, Inc.	AN	BR	0963 - Retail (Specialty Non-Apparel)	47.16	34.00%	5034	16.00%	14.41691	N/A
Ryanair Holdings plc (ADR)	RYAAY	JR	1106 - Airline	78.67	34.00%	18801.2	14.62%	18.27453	N/A
Apple Inc.	AAPL	CI	1003 - Communications Equipment	103.13	34.50%	568588.5	11.38%	9.254321	2.07%
Apple Inc.	AAPL	DT	1003 - Communications Equipment	103.13	34.50%	568588.5	11.38%	9.254321	2.07%
Apple Inc.	AAPL	JR	1003 - Communications Equipment	103.13	34.50%	568588.5	11.38%	9.254321	2.07%
CIGNA Corporation	CI	JP	0706 - Insurance (Accident & Health)	128.45	35.00%	32756.3	4.76%	11.06518	0.03%
Tropicana Entertainment Inc	TPCA	CI	0912 - Casinos & Gaming	19.28	35.00%	500.9	38.68%	143.2707	N/A
Huntsman Corporation	HUN	DT	0106 - Chemicals - Plastics and Rubbers	15.44	35.00%	3922.5	15.74%	5.938378	3.24%
NRG Yield Inc	NYLD.A	DT	1203 - Electric Utilities	16.46	35.50%	3268.6	2.11%	#DIV/0!	5.35%
McKesson Corporation	MCK	JP	0803 - Biotechnology & Drugs	176.09	35.50%	41312.5	11.67%	12.82532	0.64%
Phillips 66	PSX	DL	0609 - Oil & Gas Operations	77.86	36.50%	41869.8	-31.81%	-22.24349	2.97%
Whirlpool Corporation	WHR	DT	0406 - Appliances & Tools	166.72	37.50%	13187.7	17.17%	10.79618	2.22%
HD Supply Holdings Inc	HDS	DT	1024 - Electronic Instruments & Controls	30.54	37.50%	6390.6	-100.00%	#DIV/0!	N/A
Mylan NV	MYL	DT	0803 - Biotechnology & Drugs	39.89	38.00%	21701.4	10.61%	9.559984	N/A
Mylan NV	MYL	JP	0803 - Biotechnology & Drugs	39.89	38.00%	21701.4	10.61%	9.559984	N/A
Overseas Shipholding Group Inc	OSG	JP	1118 - Water Transportation	10.67	38.00%	771.2	-25.80%	#DIV/0!	4.50%

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					Score		Return	Rank	Yield	
Goodyear Tire & Rubber Co	GT	DT	0436 - Tires	30.26	38.50%	8219.9	-12.99%	-7.507995	0.89%	
Citigroup Inc	C	DL	0727 - Regional Banks	47.17	38.50%	138847.8	10.48%	5.63493	0.42%	
Citigroup Inc	C	JR	0727 - Regional Banks	47.17	38.50%	138847.8	10.48%	5.63493	0.42%	
HD Supply Holdings Inc	HDS	BR	1024 - Electronic Instruments & Controls	30.54	38.50%	6390.6	-100.00%	#DIV/0!	N/A	
Biogen Inc	BIIB	JP	0803 - Biotechnology & Drugs	296.1	39.00%	67430	16.77%	17.6518	N/A	
Mondelez International Inc	MDLZ	WA	0515 - Food Processing	42.09	39.00%	67883.6	34.85%	41.00579	1.62%	
CVR Energy, Inc.	CVI	CI	0609 - Oil & Gas Operations	15.45	39.00%	1281.6	-2.05%	-1.151358	12.94%	
Graphic Packaging Holding Comp	GPK	BR	0109 - Containers & Packaging	14.01	39.50%	4588.9	22.61%	15.38324	1.43%	
Ingersoll-Rand PLC	IR	DT	0218 - Misc. Capital Goods	63.1	39.50%	17391.7	36.03%	28.37318	1.93%	
Transocean LTD	RIG	CI	0612 - Oil Well Services & Equipment	9.83	39.50%	3825.7	-21.13%	-11.12089	6.10%	
Mohawk Industries, Inc.	MHK	DL	0433 - Textiles - Non-Apparel	203.53	40.00%	15674.6	11.87%	9.648005	N/A	
Fidelity National Financial Inc	FNF	JR	0715 - Insurance (Property & Casualty)	37.7	40.00%	11350.5	5.90%	8.68153	2.23%	
Teekay LNG Partners L.P.	TGP	DT	1118 - Water Transportation	15.22	40.00%	1119.3	12.18%	10.06908	11.04%	
Tegna Inc	TGNA	CI	0927 - Printing & Publishing	21.12	40.50%	4663.7	35.79%	22.50927	2.65%	
Bank of America Corp	BAC	JP	0727 - Regional Banks	15.74	40.50%	161848.1	-39.80%	-26.53225	1.27%	
Eagle Materials, Inc.	EXP	DT	0212 - Construction - Raw Materials	74.65	40.50%	3829.5	17.06%	11.76888	0.54%	
Macy's Inc	M	BR	0951 - Retail (Department & Discount)	35.48	40.50%	11104.8	12.96%	14.39966	4.16%	
Howard Hughes Corp	HHC	WA	0933 - Real Estate Operations	116	41.00%	4694.4	-100.00%	-67.11409	N/A	
Mallinckrodt PLC	MNK	JP	0809 - Major Drugs	73.07	41.50%	7994.5	-100.00%	#DIV/0!	N/A	
Sherwin-Williams Co	SHW	DL	0103 - Chemical Manufacturing	274.39	41.50%	26131	10.75%	11.8123	1.10%	
Ingram Micro Inc.	IM	JP	1015 - Computer Peripherals	35.08	41.50%	5236.6	9.86%	12.02017	0.57%	
AMETEK, Inc.	AME	DL	1030 - Scientific & Technical Instruments	47.78	41.50%	11265.4	10.34%	8.6134	0.75%	
Controladora Vuela Co Avcn SA	VLRS	JR	1106 - Airline	17.83	41.50%	1584	-100.00%	#DIV/0!	N/A	
Hertz Global Holdings Inc	HTZ	CI	0939 - Rental & Leasing	49.51	41.50%	4399.7	-100.00%	-24.44988	N/A	
Hertz Global Holdings Inc	HTZ	BR	0939 - Rental & Leasing	49.51	41.50%	4399.7	-100.00%	-24.44988	N/A	
Carnival Corp	CCL	JR	0936 - Recreational Activities	44.37	42.00%	33320.8	26.67%	32.52935	2.82%	
NXP Semiconductors NV	NXPI	DL	1033 - Semiconductors	81.4	42.00%	29718.2	-100.00%	-60.60606	N/A	
NXP Semiconductors NV	NXPI	DT	1033 - Semiconductors	81.4	42.00%	29718.2	-100.00%	-60.60606	N/A	
NXP Semiconductors NV	NXPI	JR	1033 - Semiconductors	81.4	42.00%	29718.2	-100.00%	-60.60606	N/A	
Nomura Holdings, Inc. (ADR)	NMR	DL	0718 - Investment Services	4.67	42.00%	17922.9	40.95%	22.37718	2.72%	
Owens Corning	OC	DT	0209 - Construction - Supplies and Fixtures	52.23	42.00%	6296.4	-36.09%	-25.96475	1.34%	
Realty Holdings Corp	RLGY	JP	0933 - Real Estate Operations	26.05	42.50%	3868	-50.13%	-37.69025	0.35%	
Time Warner Inc	TWX	JP	0921 - Motion Pictures	77.01	42.50%	61387.3	16.10%	13.1952	1.95%	
Allstate Corp	ALL	DT	0715 - Insurance (Property & Casualty)	67.96	42.50%	25712.5	5.61%	5.841633	1.85%	
Hewlett Packard Enterprise Co	HPE	DT	1036 - Software & Programming	20.92	43.00%	35527.5	-41.92%	#DIV/0!	1.10%	
Hewlett Packard Enterprise Co	HPE	BR	1036 - Software & Programming	20.92	43.00%	35527.5	-41.92%	#DIV/0!	1.10%	
HCA Holdings Inc	HCA	DT	0806 - Healthcare Facilities	75.94	43.00%	29526.8	7.90%	8.874078	N/A	
Union Pacific Corporation	UNP	DL	1112 - Railroads	92.72	43.00%	80484.5	7.06%	8.301478	2.37%	
Royal Caribbean Cruises Ltd	RCL	JR	1118 - Water Transportation	65.98	43.00%	14216.1	63.10%	37.78144	2.27%	
Priceline Group Inc	PCLN	DT	0909 - Business Services	1413.9	43.00%	71463	14.04%	8.66963	N/A	

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Priceline Group Inc	PCLN	JP	0909 - Business Services	1413.9	43.00%	71463	14.04%	8.66963	N/A
Priceline Group Inc	PCLN	TM	0909 - Business Services	1413.9	43.00%	71463	14.04%	8.66963	N/A
Lam Research Corporation	LRCX	JP	0218 - Misc. Capital Goods	91.18	43.50%	14995.5	24.29%	16.41192	1.32%
Walgreens Boots Alliance Inc	WBA	BR	0954 - Retail (Drugs)	82.92	43.50%	91639.8	7.25%	7.108299	1.74%
Alliance Data Systems Corporat	ADS	BR	0703 - Consumer Financial Services	208.66	43.50%	12716	14.02%	9.284308	N/A
General Dynamics Corporation	GD	DL	0203 - Aerospace and Defense	149.91	43.50%	46524.5	-34.48%	-45.36198	1.93%
Herbalife Ltd.	HLF	CI	0521 - Personal & Household Products	61.08	43.50%	5777.8	-7.82%	-4.249127	N/A
CVR Refining LP	CVRR	CI	0609 - Oil & Gas Operations	7.6	44.00%	1055.3	-1.91%	-1.608389	18.16%
Canadian Pacific Railway Limit	CP	WA	1112 - Railroads	147.68	44.00%	22739.6	19.10%	14.47083	0.81%
Rackspace Hosting, Inc.	RAX	BR	1036 - Software & Programming	31.48	44.00%	3962.9	39.96%	24.21725	N/A
Coca-Cola European Partners PL	CCE	DL	0506 - Beverages (Non-Alcoholic)	40.43	44.00%	19862.7	5.90%	5.786322	2.82%
Coca-Cola European Partners PL	CCE	BR	0506 - Beverages (Non-Alcoholic)	40.43	44.00%	19862.7	5.90%	5.786322	2.82%
NCR Corporation	NCR	BR	1036 - Software & Programming	31.93	44.50%	4089.1	-100.00%	-56.17978	N/A
Baxter International Inc	BAX	DL	0812 - Medical Equipment & Supplies	45.09	44.50%	25056.9	44.80%	6.2227	1.05%
Masco Corp	MAS	DL	0209 - Construction - Supplies and Fixtures	33.26	44.50%	11607	-36.60%	-20.44949	1.14%
Lowe's Companies, Inc.	LOW	DL	0960 - Retail (Home Improvement)	71.77	44.50%	64838.5	15.06%	13.6917	1.66%
Xerox Corp	XRX	CI	1018 - Computer Services	9.59	44.50%	10031.7	-4.10%	-3.175419	3.08%
Green Brick Partners Inc	GRBK	DL	0215 - Construction Services	7.68	44.50%	379.8	-100.00%	-24.3309	N/A
Amgen, Inc.	AMGN	DL	0803 - Biotechnology & Drugs	166.55	44.50%	127947.3	9.17%	9.751688	2.15%
PPG Industries, Inc.	PPG	DT	0103 - Chemical Manufacturing	100.86	44.50%	28039.5	15.46%	10.51891	1.47%
SUPERVALU INC.	SVU	BR	0957 - Retail (Grocery)	4.73	45.00%	1315.6	-100.00%	-51.81347	N/A
VMware, Inc.	VMW	JP	1036 - Software & Programming	73.08	45.50%	31550.5	23.94%	19.46283	N/A
TeamHealth Holdings Inc	TMH	BR	0909 - Business Services	34.04	45.50%	2617	2.79%	2.403984	N/A
Danaher Corporation	DHR	DL	1030 - Scientific & Technical Instruments	77.02	45.50%	54552.5	8.19%	7.247873	0.77%
TIM Participacoes SA (ADR)	TSU	JP	0915 - Communications Services	12.29	45.50%	6341.8	-3.83%	-2.177496	2.45%
Constellation Brands, Inc.	STZ	DL	0503 - Beverages (Alcoholic)	162.35	46.00%	33180.6	5.89%	9.344772	0.82%
Energy Transfer Partners LP	ETP	DT	1206 - Natural Gas Utilities	39.14	46.00%	21249.7	-8.96%	-7.164593	10.78%
Petmed Express Inc	PETS	BR	0954 - Retail (Drugs)	20.1	46.00%	418.1	4.49%	4.12199	3.63%
Chubb Ltd	CB	DL	0715 - Insurance (Property & Casualty)	124.28	46.00%	58837.2	-8.95%	-8.693452	2.17%
SeaWorld Entertainment Inc	SEAS	JR	0936 - Recreational Activities	12.15	46.00%	1119.6	-19.62%	-29.73387	6.91%
J M Smucker Co	SJM	DL	0515 - Food Processing	135.93	46.50%	16249.6	8.77%	16.87025	2.03%
Antero Resources Corp	AR	DT	0609 - Oil & Gas Operations	27.11	46.50%	8466.1	-100.00%	#DIV/0!	N/A
Charter Communications Inc	CHTR	BR	0915 - Communications Services	264.12	46.50%	72787.5	-100.00%	-149.2537	N/A
Charter Communications Inc	CHTR	TM	0915 - Communications Services	264.12	46.50%	72787.5	-100.00%	-149.2537	N/A
Facebook Inc	FB	DL	1018 - Computer Services	127.1	46.50%	374091.7	-100.00%	-128.2051	N/A
CIT Group Inc.	CIT	JP	0703 - Consumer Financial Services	35.78	46.50%	7304	-43.54%	-28.64298	1.68%
Berry Plastics Group Inc	BERY	BR	0109 - Containers & Packaging	43.26	47.00%	5434.3	-100.00%	-95.2381	N/A
Facebook Inc	FB	JP	1018 - Computer Services	127.1	47.00%	374091.7	-100.00%	-128.2051	N/A
Facebook Inc	FB	JR	1018 - Computer Services	127.1	47.00%	374091.7	-100.00%	-128.2051	N/A
S&P Global Inc	SPGI	DL	0909 - Business Services	122.22	47.50%	33192.7	-39.56%	-30.66286	1.13%

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Mastercard Inc	MA	JR	0703 - Consumer Financial Services	98.15	47.50%	109752.4	11.46%	9.628872	0.74%
FleetCor Technologies, Inc.	FLT	TM	0909 - Business Services	160.85	47.50%	20272.5	8.21%	6.675754	N/A
Roper Technologies Inc	ROP	DL	1024 - Electronic Instruments & Controls	176.06	47.50%	18262.6	7.80%	7.963527	0.65%
Facebook Inc	FB	TM	1018 - Computer Services	127.1	47.50%	374091.7	-100.00%	-128.2051	N/A
Chicago Bridge & Iron Company	CBI	DT	0215 - Construction Services	29.31	48.00%	3117.4	-45.16%	-19.8091	0.96%
Alphabet Inc	GOOGL	DL	1018 - Computer Services	788.48	48.00%	542314.9	12.77%	12.7681	N/A
FedEx Corporation	FDX	DL	1103 - Air Courier	160.85	48.00%	43921.5	8.73%	6.715379	0.62%
FedEx Corporation	FDX	JP	1103 - Air Courier	160.85	48.00%	43921.5	8.73%	6.715379	0.62%
Mentor Graphics Corp	MENT	CI	1033 - Semiconductors	23.51	48.00%	2606.6	-5.95%	-6.837031	0.94%
T-Mobile Us Inc	TMUS	DL	0915 - Communications Services	44.64	48.50%	38430.2	-100.00%	-169.4915	N/A
Manitowoc Company Inc	MTW	CI	0206 - Construction & Agricultural Machinery	4.6	48.50%	670	-153.85%	-57.62301	1.74%
Alphabet Inc	GOOGL	DT	1018 - Computer Services	788.48	49.00%	542314.9	12.77%	12.7681	N/A
Extended Stay America Inc	STAY	JP	0918 - Hotels & Motels	13.87	49.00%	2902.2	-47.31%	#DIV/0!	0.72%
Pinnacle Foods Inc	PF	BR	0515 - Food Processing	50.01	49.00%	6075.7	-33.24%	-94.96228	2.04%
T-Mobile Us Inc	TMUS	JP	0915 - Communications Services	44.64	49.50%	38430.2	-100.00%	-169.4915	N/A
Shire PLC (ADR)	SHPG	DL	0803 - Biotechnology & Drugs	185.2	49.50%	57830	2.96%	2.528449	0.56%
Shire PLC (ADR)	SHPG	JP	0803 - Biotechnology & Drugs	185.2	49.50%	57830	2.96%	2.528449	0.56%
Enphase Energy Inc	ENPH	DL	1033 - Semiconductors	1.8	49.50%	84.1	-100.00%	-200	N/A
Alphabet Inc	GOOGL	BR	1018 - Computer Services	788.48	50.00%	542314.9	12.77%	12.7681	N/A
Alphabet Inc	GOOGL	JR	1018 - Computer Services	788.48	50.00%	542314.9	12.77%	12.7681	N/A
Alphabet Inc	GOOGL	TM	1018 - Computer Services	788.48	50.00%	542314.9	12.77%	12.7681	N/A
ITC Holdings Corp.	ITC	JP	1203 - Electric Utilities	45.49	50.00%	7075.1	8.28%	414.0403	1.65%
Ally Financial Inc	ALLY	DL	0703 - Consumer Financial Services	19.32	50.00%	9620	-51.86%	#DIV/0!	0.41%
Harris Corporation	HRS	DL	0203 - Aerospace and Defense	90.86	50.00%	11527.6	24.86%	20.3768	2.20%
Harris Corporation	HRS	BR	0203 - Aerospace and Defense	90.86	50.00%	11527.6	24.86%	20.3768	2.20%
L Brands Inc	LB	JR	0945 - Retail (Apparel)	71.43	50.00%	20973.2	13.73%	15.25179	3.08%
TransDigm Group Incorporated	TDG	DL	0203 - Aerospace and Defense	283.41	50.00%	15366.6	21.71%	30.14761	N/A
Celgene Corporation	CELG	JR	0803 - Biotechnology & Drugs	104.47	50.50%	83441.1	17.86%	11.98446	N/A
Air Products & Chemicals, Inc.	APD	WA	0103 - Chemical Manufacturing	151.53	50.50%	33757.9	-5.30%	-4.347647	2.20%
Shire PLC (ADR)	SHPG	JR	0803 - Biotechnology & Drugs	185.2	50.50%	57830	2.96%	2.528449	0.56%
Yum! Brands, Inc.	YUM	DL	0942 - Restaurants	86.97	50.50%	34657.1	13.92%	18.56129	2.12%
Johnson & Johnson	JNJ	JP	0803 - Biotechnology & Drugs	118.23	50.50%	326855.2	4.69%	7.322469	2.58%
Liberty Global PLC	LBTYA	DL	0906 - Broadcasting & Cable TV	31.53	51.00%	34643.2	-100.00%	-61.34969	N/A
Zoetis Inc	ZTS	WA	0803 - Biotechnology & Drugs	50.39	51.00%	25450.2	-42.16%	-41.33173	0.90%
Illumina, Inc.	ILMN	JR	1030 - Scientific & Technical Instruments	164.85	51.00%	24932.3	20.51%	42.71951	N/A
Quintiles Transnational Holdin	Q	JP	0803 - Biotechnology & Drugs	77.07	51.00%	9223.7	-100.00%	-169.4915	N/A
Sony Corp (ADR)	SNE	JR	0409 - Audio & Video Equipment	32.45	51.00%	42344.5	-44.32%	-23.82857	0.60%
eBay Inc	EBAY	DL	0948 - Retail (Catalog & Mail Order)	31.89	51.50%	36918.9	-100.00%	-85.47009	N/A
eBay Inc	EBAY	BR	0948 - Retail (Catalog & Mail Order)	31.89	51.50%	36918.9	-100.00%	-85.47009	N/A
Chipotle Mexican Grill, Inc.	CMG	WA	0942 - Restaurants	426.55	51.50%	12703.5	1.39%	2.317356	N/A

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Icahn Enterprises LP	IEP	CI	0963 - Retail (Specialty Non-Apparel)	50.18	52.00%	7042.1	-9.78%	-5.55013	11.96%
NVIDIA Corporation	NVDA	JR	1033 - Semiconductors	59.52	52.00%	33512.4	10.29%	8.164321	0.74%
Sealed Air Corp	SEE	DL	0109 - Containers & Packaging	45.44	52.00%	9256.8	-39.79%	-32.3482	1.21%
Sealed Air Corp	SEE	JR	0109 - Containers & Packaging	45.44	52.00%	9256.8	-39.79%	-32.3482	1.21%
Expedia Inc	EXPE	BR	0924 - Personal Services	111.1	52.00%	17097.4	3.44%	4.99126	0.86%
Expedia Inc	EXPE	JP	0924 - Personal Services	111.1	52.00%	17097.4	3.44%	4.99126	0.86%
E*TRADE Financial Corp	ETFC	JR	0718 - Investment Services	26.55	52.50%	7249.9	-100.00%	-58.13953	N/A
Kinder Morgan Inc	KMI	DT	1206 - Natural Gas Utilities	22.12	52.50%	50651.4	-13.55%	-19.64321	4.00%
Ashland Inc	ASH	BR	0106 - Chemicals - Plastics and Rubbers	116.49	52.50%	7362.7	37.15%	33.46842	1.34%
Microsoft Corporation	MSFT	BR	1036 - Software & Programming	56.21	52.50%	447524.2	3.34%	3.036044	2.56%
Microsoft Corporation	MSFT	JR	1036 - Software & Programming	56.21	52.50%	447524.2	3.34%	3.036044	2.56%
Microsoft Corporation	MSFT	TM	1036 - Software & Programming	56.21	52.50%	447524.2	3.34%	3.036044	2.56%
Hologic, Inc.	HOLX	CI	0812 - Medical Equipment & Supplies	37.16	52.50%	10680.8	-100.00%	-100	N/A
Under Armour Inc	UA	BR	0403 - Apparel/Accessories	38.36	53.00%	16194.2	18.34%	33.96027	N/A
Federal-Mogul Holdings Corp	FDML	CI	0415 - Auto & Truck Parts	9.36	53.50%	1556.9	-100.00%	-36.23188	N/A
Randgold Resources Ltd. (ADR)	GOLD	JP	0118 - Gold & Silver	97.74	53.50%	9596.9	-4.21%	-10.53188	0.68%
Gannett Co Inc	GCI	CI	0903 - Advertising	11.43	53.50%	1397.3	-22.48%	#DIV/0!	5.60%
St. Jude Medical, Inc.	STJ	JP	0812 - Medical Equipment & Supplies	78.04	53.50%	22620.5	0.98%	0.840372	1.54%
Viskase Companies, Inc.	VKSC	CI	0109 - Containers & Packaging	2.5	54.00%	91.5	-180.66%	-228.6846	N/A
Liberty Ventures	LVNTA	BR	0948 - Retail (Catalog & Mail Order)	39.61	54.00%	15080.6	-100.00%	-70.92199	N/A
W. R. Grace & Co	GRA	JR	0103 - Chemical Manufacturing	75.12	54.00%	5491.7	-19.55%	-14.16499	0.23%
Monsanto Company	MON	DL	0103 - Chemical Manufacturing	106.78	54.00%	47280	-3.65%	-3.122058	1.98%
American International Group I	AIG	CI	0715 - Insurance (Property & Casualty)	58.67	54.50%	63211.8	-33.16%	-24.37992	2.05%
Sothebys	BID	DL	0963 - Retail (Specialty Non-Apparel)	37.09	54.50%	2144.2	1.91%	0.887481	0.54%
Teva Pharmaceutical Industries	TEVA	JP	0803 - Biotechnology & Drugs	50.21	54.50%	52193	-0.45%	-0.621484	2.03%
Alexion Pharmaceuticals, Inc.	ALXN	JP	0809 - Major Drugs	124.92	55.00%	29165.7	-4.34%	-3.264905	N/A
Liberty Global PLC	LBTYA	TM	0906 - Broadcasting & Cable TV	31.53	55.50%	34643.2	-100.00%	-61.34969	N/A
Blackstone Group LP	BX	JR	0718 - Investment Services	26.17	55.50%	31950.6	-4.17%	-2.693535	7.60%
Pfizer Inc.	PFE	DT	0809 - Major Drugs	34.1	56.00%	210599.5	3.81%	4.424908	3.40%
Pfizer Inc.	PFE	JP	0809 - Major Drugs	34.1	56.00%	210599.5	3.81%	4.424908	3.40%
Rite Aid Corporation	RAD	JP	0954 - Retail (Drugs)	8.15	56.00%	8612	-100.00%	-56.81818	N/A
MGM Resorts International	MGM	JR	0912 - Casinos & Gaming	24.76	56.50%	14310	-100.00%	-52.63158	N/A
American International Group I	AIG	DL	0715 - Insurance (Property & Casualty)	58.67	56.50%	63211.8	-33.16%	-24.37992	2.05%
American International Group I	AIG	BR	0715 - Insurance (Property & Casualty)	58.67	56.50%	63211.8	-33.16%	-24.37992	2.05%
Lumber Liquidators Holdings In	LL	JR	0960 - Retail (Home Improvement)	15.67	56.50%	436.7	-100.00%	-60.97561	N/A
IAC/InterActiveCorp	IAC	DL	1018 - Computer Services	57.17	56.50%	4695	-207.83%	-209.9275	1.19%
Macquarie Infrastructure Corp	MIC	JR	1109 - Misc. Transportation	80.62	57.00%	6784.6	-21.75%	-21.53584	5.87%
Triumph Group Inc	TGI	DT	0203 - Aerospace and Defense	31.44	57.00%	1637.4	-50.90%	-35.84793	0.51%
Multi Packaging Solutions Intr	MPSX	BR	0909 - Business Services	13.98	57.00%	1086.7	-100.00%	#DIV/0!	N/A
Teekay Offshore Partners L.P.	TOO	DT	1118 - Water Transportation	6.15	57.00%	908.8	1.39%	0.610359	21.43%

Company	Ticker	Manager	Industry	Price	Multi-Factor	Market Cap	Projected	Risk	Dividend
					Score		Return	Rank	Yield
Activision Blizzard, Inc.	ATVI	DL	1036 - Software & Programming	42.29	57.00%	32105.5	3.68%	3.3742	0.61%
Activision Blizzard, Inc.	ATVI	JP	1036 - Software & Programming	42.29	57.00%	32105.5	3.68%	3.3742	0.61%
Community Health Systems	CYH	DT	0806 - Healthcare Facilities	11.06	57.50%	1304.6	-289.89%	-254.2864	N/A
Post Holdings Inc	POST	JP	0515 - Food Processing	81.6	57.50%	5483.6	-100.00%	-454.5455	N/A
Valeant Pharmaceuticals Intl I	VRX	BR	0803 - Biotechnology & Drugs	28.06	57.50%	10236.8	-100.00%	555.5556	N/A
Endo International PLC	ENDP	JP	0803 - Biotechnology & Drugs	20.035	58.00%	4600.1	-100.00%	-128.2051	N/A
Sanofi SA (ADR)	SNY	JP	0803 - Biotechnology & Drugs	39.19	58.00%	103089.2	-100.00%	-103.0928	N/A
Willis Towers Watson PLC	WLTW	BR	0712 - Insurance (Miscellaneous)	122.04	58.00%	17314.3	-12.61%	-16.59257	2.13%
American International Group I	AIG	JP	0715 - Insurance (Property & Casualty)	58.67	58.50%	63211.8	-33.16%	-24.37992	2.05%
Amazon.com, Inc.	AMZN	TM	0948 - Retail (Catalog & Mail Order)	760.14	58.50%	371702.1	-100.00%	-81.96721	N/A
Grupo Supervielle SA -ADR	SUPV	DL	0727 - Regional Banks	14.4	59.00%	680.9	-100.00%	#DIV/0!	N/A
Community Health Systems	CYH	JP	0806 - Healthcare Facilities	11.06	59.50%	1304.6	-289.89%	-254.2864	N/A
Paypal Holdings Inc	PYPL	CI	0703 - Consumer Financial Services	38.01	60.00%	47395.7	-100.00%	#DIV/0!	N/A
Starwood Hotels & Resorts Worl	HOT	JP	0918 - Hotels & Motels	74.12	60.00%	12985.8	-21.87%	-10.82892	2.02%
Manitowoc Foodservice Inc	MFS	CI	0218 - Misc. Capital Goods	16.66	60.00%	1999.2	-100.00%	#DIV/0!	N/A
FelCor Lodging Trust Incorpora	FCH	JP	0933 - Real Estate Operations	6.34	60.50%	927.4	-29.55%	-15.8039	3.47%
Wynn Resorts, Limited	WYNN	JR	0912 - Casinos & Gaming	98.41	60.50%	9749.5	25.37%	13.49424	2.03%
Paypal Holdings Inc	PYPL	DL	0703 - Consumer Financial Services	38.01	60.50%	47395.7	-100.00%	#DIV/0!	N/A
Valeant Pharmaceuticals Intl I	VRX	JP	0803 - Biotechnology & Drugs	28.06	60.50%	10236.8	-100.00%	555.5556	N/A
Valeant Pharmaceuticals Intl I	VRX	WA	0803 - Biotechnology & Drugs	28.06	60.50%	10236.8	-100.00%	555.5556	N/A
IAC/InterActiveCorp	IAC	JR	1018 - Computer Services	57.17	60.50%	4695	-207.83%	-209.9275	1.19%
Freeport-McMoRan Inc	FCX	CI	0124 - Metal Mining	10.27	60.50%	14106.1	-52.44%	-19.86231	0.49%
ConAgra Foods Inc	CAG	BR	0515 - Food Processing	43.32	61.00%	19717.9	-201.57%	-610.81	2.31%
Molson Coors Brewing Co	TAP	DL	0503 - Beverages (Alcoholic)	101.34	61.00%	22410.3	-13.50%	-15.16463	1.62%
GCP Applied Technologies Inc	GCP	JR	0212 - Construction - Raw Materials	27.72	61.50%	2104.6	-100.00%	#DIV/0!	N/A
Nuance Communications Inc.	NUAN	CI	1036 - Software & Programming	14.73	61.50%	4153.4	-100.00%	-84.03361	N/A
Netflix, Inc.	NFLX	JR	0906 - Broadcasting & Cable TV	96.5	61.50%	42726.8	40.03%	34.80673	N/A
AngloGold Ashanti Limited (ADR	AU	JP	0118 - Gold & Silver	16.16	61.50%	7185.5	-100.00%	107.5269	N/A
Oasis Petroleum Inc.	OAS	JP	0609 - Oil & Gas Operations	10.29	61.50%	1957.7	-100.00%	-45.45455	N/A
SolarCity Corp	SCTY	BR	1033 - Semiconductors	16.77	62.00%	1748.7	-100.00%	-46.72897	N/A
Time Inc	TIME	BR	0927 - Printing & Publishing	14.42	62.50%	1492.5	-21.10%	#DIV/0!	5.27%
Navistar International Corp	NAV	CI	0412 - Auto & Truck Manufacturers	18.49	62.50%	1560.2	-100.00%	-36.63004	N/A
Allergan plc	AGN	CI	0803 - Biotechnology & Drugs	236.39	63.00%	95697.7	-100.00%	-125	N/A
Allergan plc	AGN	DL	0803 - Biotechnology & Drugs	236.39	63.00%	95697.7	-100.00%	-125	N/A
Perrigo Company PLC	PRGO	DL	0803 - Biotechnology & Drugs	88.71	63.00%	12995.6	-50.53%	-117.5177	0.47%
Perrigo Company PLC	PRGO	BR	0803 - Biotechnology & Drugs	88.71	63.00%	12995.6	-50.53%	-117.5177	0.47%
Horizon Pharma PLC	HZNP	JR	0803 - Biotechnology & Drugs	17.26	63.00%	2872.2	-100.00%	-52.91005	N/A
Outfront Media Inc	OUT	JP	0903 - Advertising	21.12	63.50%	3039	-19.57%	#DIV/0!	6.16%
Whiting Petroleum Corp	WLL	DL	0609 - Oil & Gas Operations	7.62	63.50%	2310.6	-100.00%	-31.74603	N/A
American Capital Ltd.	ACAS	JP	0718 - Investment Services	16.83	64.00%	3669.1	-100.00%	-91.74312	N/A

Company	Ticker	Manager	Industry	Price	Multi-Factor	Projected	Risk	Dividend	
					Score	Market Cap	Return	Rank	Yield
CSRA Inc	CSRA	BR	1036 - Software & Programming	26.2	64.50%	4380.3	-51.94%	#DIV/0!	0.38%
Commscope Holding Company Inc	COMM	JR	0915 - Communications Services	29.76	64.50%	5727.1	-100.00%	#DIV/0!	N/A
Chesapeake Energy Corporation	CHK	CI	0609 - Oil & Gas Operations	7.62	64.50%	6013.6	-100.00%	-54.64481	N/A
JD.Com Inc(ADR)	JD	JR	0948 - Retail (Catalog & Mail Order)	26.37	64.50%	38767.3	-100.00%	#DIV/0!	N/A
Freeport-McMoRan Inc	FCX	DT	0124 - Metal Mining	10.27	64.50%	14106.1	-52.44%	-19.86231	0.49%
Allergan plc	AGN	DT	0803 - Biotechnology & Drugs	236.39	65.00%	95697.7	-100.00%	-125	N/A
Caesars Entertainment Corp	CZR	JP	0912 - Casinos & Gaming	6.32	65.00%	981.4	-100.00%	-185.1852	N/A
Perrigo Company PLC	PRGO	JP	0803 - Biotechnology & Drugs	88.71	65.50%	12995.6	-50.53%	-117.5177	0.47%
Williams Partners LP	WPZ	DT	0609 - Oil & Gas Operations	38.05	65.50%	23565.2	-14.88%	#DIV/0!	8.94%
Ferrari NV	RACE	BR	0412 - Auto & Truck Manufacturers	48.2	65.50%	9346	-100.00%	#DIV/0!	N/A
DeVry Education Group Inc	DV	JR	0969 - Schools	22.21	65.50%	1417.9	-37.16%	-45.87519	1.62%
International Game Technology	IGT	JR	0912 - Casinos & Gaming	23.06	66.00%	4776.6	-29.45%	#DIV/0!	2.60%
Liberty Broadband Corp	LBRDA	BR	0906 - Broadcasting & Cable TV	68.41	66.00%	12799.9	-100.00%	#DIV/0!	N/A
Actua Corp	ACTA	BR	0909 - Business Services	10.535	66.00%	433.8	-100.00%	-60.24096	N/A
Anheuser Busch Inbev SA (ADR)	BUD	DL	0503 - Beverages (Alcoholic)	123.23	67.00%	203307.3	-100.00%	-98.03922	N/A
Anheuser Busch Inbev SA (ADR)	BUD	JR	0503 - Beverages (Alcoholic)	123.23	67.00%	203307.3	-100.00%	-98.03922	N/A
Agnico Eagle Mines Ltd (USA)	AEM	JP	0118 - Gold & Silver	50.97	67.50%	12239.7	-37.94%	46.2726	0.63%
Newmont Mining Corp	NEM	JR	0118 - Gold & Silver	39.3	67.50%	22067.4	-53.22%	-221.7591	0.25%
Allergan plc	AGN	JP	0803 - Biotechnology & Drugs	236.39	67.50%	95697.7	-100.00%	-125	N/A
Marathon Oil Corporation	MRO	DL	0606 - Oil & Gas - Integrated	15.67	67.50%	14183.1	-42.70%	-20.82803	2.30%
Tortoise Energy Infrastructure	TYG	DT	0721 - Misc. Financial Services	30.41	68.00%	1520.3	-15.57%	-12.553	8.58%
Platform Specialty Products Co	PAH	WA	0103 - Chemical Manufacturing	9.2	68.00%	2211	-100.00%	#DIV/0!	N/A
Computer Sciences Corporation	CSC	BR	1018 - Computer Services	46.42	68.00%	6614.1	-100.00%	-86.2069	N/A
Atlantica Yield PLC	ABY	DT	1203 - Electric Utilities	19.05	68.50%	1973.3	-23.80%	#DIV/0!	5.14%
Devon Energy Corp	DVN	DL	0609 - Oil & Gas Operations	43.36	69.00%	23708.6	-36.53%	-18.63656	1.80%
Kayne Anderson MLP Investment	KYN	DT	0721 - Misc. Financial Services	19.95	69.50%	2367.8	-9.52%	-13.7923	12.13%
WMIH Corp	WMIH	DT	0709 - Insurance (Life)	2.47	69.50%	513.9	-100.00%	-70.92199	N/A
TerraForm Power Inc	TERP	DT	1203 - Electric Utilities	13.16	69.50%	1892.5	-9.27%	#DIV/0!	9.16%
Allergan plc	AGN	JR	0803 - Biotechnology & Drugs	236.39	69.50%	95697.7	-100.00%	-125	N/A
Aradigm Corporation	ARDM	JP	0803 - Biotechnology & Drugs	4.4	70.50%	64.9	-100.00%	-104.1667	N/A
Allergan plc	AGN	WA	0803 - Biotechnology & Drugs	236.39	70.50%	95697.7	-100.00%	-125	N/A
NovaGold Resources Inc. (USA)	NG	JP	0118 - Gold & Silver	5.55	71.00%	1881.2	-100.00%	-106.383	N/A
IAMGOLD Corp (USA)	IAG	JP	0118 - Gold & Silver	3.91	71.00%	1885.3	-100.00%	-555.5556	N/A
Southwestern Energy Company	SWN	DT	0609 - Oil & Gas Operations	14.72	71.00%	7619	-100.00%	-68.02721	N/A
Take-Two Interactive Software,	TTWO	JP	1036 - Software & Programming	42.74	71.00%	3722.7	-100.00%	-88.49558	N/A
Enzymotec Ltd	ENZY	JP	0803 - Biotechnology & Drugs	7.28	72.00%	173	-100.00%	#DIV/0!	N/A
Enzymotec Ltd	ENZY	JR	0803 - Biotechnology & Drugs	7.28	72.00%	173	-100.00%	#DIV/0!	N/A
DexCom, Inc.	DXCM	JP	0812 - Medical Equipment & Supplies	92.96	73.00%	8036.1	-100.00%	-769.2308	N/A
Pandora Media Inc	P	JR	1018 - Computer Services	13.62	73.00%	3266.9	-100.00%	3333.333	N/A
EQT Corporation	EQT	DT	0609 - Oil & Gas Operations	72.54	73.00%	12717.6	-224.57%	-241.4713	0.17%

Company	Ticker	Manager	Industry	Price	Multi-Factor Score	Market Cap	Return to		
							Projected Return	Risk Rank	Dividend Yield
Royal Gold, Inc (USA)	RGLD	JR	0118 - Gold & Silver	76.06	73.50%	5237.9	-32.63%	-55.30797	1.20%
Voltari Corp	VLTC	CI	1018 - Computer Services	2.97	74.00%	27.4	-100.00%	322.5806	N/A
International Tower Hill Mines	THM	JP	0118 - Gold & Silver	0.86	74.00%	111.1	-100.00%	136.9863	N/A
Vanda Pharmaceuticals Inc.	VNDA	JP	0803 - Biotechnology & Drugs	15.84	75.00%	696	-100.00%	-71.94245	N/A
Boston Scientific Corporation	BSX	JP	0812 - Medical Equipment & Supplies	23.51	76.00%	33311	-100.00%	-112.3596	N/A
Synthesis Energy Systems, Inc.	SYMX	JP	0606 - Oil & Gas - Integrated	1.07	76.50%	106.1	-100.00%	-217.3913	N/A
US Foods Holding Corp	USFD	BR	0515 - Food Processing	23.44	76.50%	5292.4	-100.00%	#DIV/0!	N/A
Eagle Pharmaceuticals Inc	EGRX	JP	0803 - Biotechnology & Drugs	60.2	77.00%	972.4	-100.00%	#DIV/0!	N/A
Cabot Oil & Gas Corporation	COG	DT	0609 - Oil & Gas Operations	26.06	78.00%	12326.4	-41.66%	-58.67998	0.31%
Sunedison Inc	SUNEQ	DL	1033 - Semiconductors	0.049	78.50%	15.8	-100.00%	-32.15434	N/A
Seventy Seven Energy Inc	SSEIQ	CI	0612 - Oil Well Services & Equipment	0.11	78.50%	415.3	-100.00%	#DIV/0!	N/A
Esperion Therapeutics Inc	ESPR	JP	0803 - Biotechnology & Drugs	10.75	79.00%	257.1	-100.00%	#DIV/0!	N/A
Caesars Acquisition Company	CACQ	JP	0912 - Casinos & Gaming	11.39	79.50%	1645	-100.00%	#DIV/0!	N/A
Golar LNG Limited (USA)	GLNG	BR	1118 - Water Transportation	21.59	80.00%	2131	-30.56%	-29.10867	2.55%
Dynavax Technologies Corporati	DVAX	JP	0803 - Biotechnology & Drugs	11.86	80.50%	477.4	-100.00%	-40.16064	N/A
K2M Group Holdings Inc	KTWO	JP	0803 - Biotechnology & Drugs	16.43	81.00%	721.5	-100.00%	#DIV/0!	N/A
Communications Sales & Leasing	CSAL	BR	0939 - Rental & Leasing	30.29	82.00%	4865.2	-23.17%	#DIV/0!	7.92%
Cheniere Energy, Inc.	LNG	CI	0609 - Oil & Gas Operations	45	82.50%	10815.8	-100.00%	-27.02703	N/A
Cobalt International Energy, I	CIE	JP	0609 - Oil & Gas Operations	1.26	83.50%	546.7	-100.00%	-43.29004	N/A
Herc Holdings Inc	HRI	CI	0939 - Rental & Leasing	34.39	83.50%	1019.2	-100.00%	#DIV/0!	N/A
MGM Growth Properties LLC	MGP	JR	0933 - Real Estate Operations	25.04	83.50%	1488.7	-100.00%	#DIV/0!	N/A
Insmed Incorporated	INSM	JP	0803 - Biotechnology & Drugs	13.18	84.00%	862	-100.00%	-344.8276	N/A
Rigel Pharmaceuticals, Inc.	RIGL	JP	0803 - Biotechnology & Drugs	3.29	84.50%	323.5	-100.00%	-83.33333	N/A
Etsy Inc	ETSY	JP	1018 - Computer Services	13.64	85.00%	1623.1	-100.00%	#DIV/0!	N/A
Lixte Biotechnology Holdings I	LIXT	JP	0803 - Biotechnology & Drugs	0.2	85.00%	12	-100.00%	-18.21494	N/A
Apigee Corp	APIC	DL	1036 - Software & Programming	17.39	85.50%	521.4	-100.00%	#DIV/0!	N/A
Celldex Therapeutics, Inc.	CLDX	JP	0803 - Biotechnology & Drugs	3.45	86.00%	373	-100.00%	-31.25	N/A
BioCryst Pharmaceuticals, Inc.	BCRX	JP	0803 - Biotechnology & Drugs	4.33	86.00%	334.6	-100.00%	-30.4878	N/A
MacroGenics Inc	MGNX	JR	0803 - Biotechnology & Drugs	28.57	87.00%	1044.4	-100.00%	#DIV/0!	N/A
Nomad Foods Ltd	NOMD	WA	0721 - Misc. Financial Services	11.25	87.00%	2114.4	-100.00%	#DIV/0!	N/A
Loxo Oncology Inc	LOXO	JP	0803 - Biotechnology & Drugs	26.9	87.00%	622.6	-100.00%	#DIV/0!	N/A
Synergy Pharmaceuticals Inc	SGYP	JP	0803 - Biotechnology & Drugs	4.88	87.50%	911.6	-100.00%	-80.64516	N/A
Nivalis Therapeutics Inc	NVLS	JR	0803 - Biotechnology & Drugs	7.69	88.00%	122.5	-100.00%	#DIV/0!	N/A
Cheniere Energy, Inc.	LNG	JR	0609 - Oil & Gas Operations	45	88.50%	10815.8	-100.00%	-27.02703	N/A
Puma Biotechnology Inc	PBYI	JP	0803 - Biotechnology & Drugs	58.9	88.50%	1917.7	-100.00%	-555.5556	N/A
Alnylam Pharmaceuticals, Inc.	ALNY	JP	0803 - Biotechnology & Drugs	69.79	88.50%	6302.5	-100.00%	-40	N/A
Intrexon Corp	XON	DL	0909 - Business Services	25.4	88.50%	3229.1	-100.00%	#DIV/0!	N/A
T2 Biosystems Inc	TTOO	JR	0812 - Medical Equipment & Supplies	6.57	95.00%	171.3	-100.00%	#DIV/0!	N/A

Company	Ticker	Manager	Industry	Price	Multi-Factor Score	Market Cap	Projected Return	Return to Risk Rank	Dividend Yield
<b>MANAGER INDEX</b>									

- 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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