

1st Rec							Strong	TP Changed												Buckingham	Millennium	PruFolio	TPS
Date	TPS	Symbol	Common Stock	Rec Price	9/15/2017 Price	Percent Change	Buy Below	Target Price	Since Last Update?	Industry Group	Industry	P/E	P/S	P/TBV	Debt/TE	Yld	EV / EBITDA	FCF Yield	MarCap	Portfolio Member	Portfolio Member	Portfolio Member	Portfolio Member
10/6/2000	408	AAPL	Apple*	\$1.60	\$159.88	9904%	\$129.51	\$175.93	up	Technology Hardware & Equipment	Technology Hardware, Storage &	18.2	3.7	6.6	72%	1.6%	9.6	6.1	825,817	Y	Y	Y	Y
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$51.76	186%	\$42.11	\$55.90	unch	Health Care Equipment & Services	Health Care Equipment & Suppli	22.1	3.8	nmf	nmf	2.0%	20.3	3.8	89,930	Y	Y	Y	Y
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$17.30	-5%	\$13.52	\$24.63	unch	Materials	Metals & Mining	21.1	2.3	2.5	91%	0.7%	4.9	6.3	20,172	Y	Y	Y	Y
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$43.84	296%	\$35.52	\$51.83	unch	Food Beverage & Tobacco	Food Products	17.5	0.4	1.8	45%	2.9%	11.7	8.7	24,661	Y	Y	Y	Y
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$13.33	-5%	\$10.78	\$16.94	unch	Retailing	Specialty Retail	11.6	0.6	2.2	0%	3.8%	4.9	5.3	2,360	Y	Y	N	Y
8/29/2003	443	AET	Aetna*	\$14.25	\$162.68	1042%	\$123.28	\$170.13	up	Health Care Equipment & Services	Health Care Providers & Servic	16.5	0.9	15.7	208%	1.2%	13.4	3.3	54,026	Y	Y	Y	Y
7/31/2013	562	AGU	Agrium	\$85.00	\$105.12	24%	\$86.53	\$123.24	unch	Materials	Chemicals	22.5	1.1	3.7	112%	3.3%	11.5	4.6	14,525	Y	Y	Y	Y
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$75.28	29%	\$68.46	\$106.18	down	Transportation	Airlines	10.3	1.3	7.8	208%	1.6%	6.1	7.8	9,289	Y	Y	N	N
6/28/2013	561	ALL	Allstate	\$48.12	\$90.88	89%	\$74.98	\$101.64	down	Insurance	Insurance	14.1	nmf	1.9	nmf	1.6%	nmf	nmf	32,840	Y	N	Y	Y
4/30/2014	571	AMGN	Amgen	\$111.75	\$187.47	68%	\$170.78	\$221.26	unch	Pharmaceuticals, Biotechnology	Biotechnology	15.2	5.9	18.5	454%	2.5%	10.7	7.0	136,792	Y	Y	Y	Y
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$6.06	-4%	\$5.49	\$6.56	unch	Diversified Financials	Mortgage Real Estate Investmen	11.2	nmf	1.0	nmf	9.9%	nmf	nmf	591	Y	Y	Y	Y
6/30/2015	585	ARII	American Railcar	\$48.64	\$35.63	-27%	\$32.73	\$50.39	unch	Capital Goods	Machinery	11.1	1.3	1.2	97%	4.5%	7.4	-4.6	680	N	N	N	Y
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$2.86	-77%	\$2.42	\$4.89	unch	Materials	Metals & Mining	nmf	1.9	0.8	40%	0.7%	nmf	-1.5	2,712	Y	Y	Y	Y
7/31/2013	562	AVX	AVX Corp	\$12.79	\$17.54	37%	\$14.51	\$18.91	unch	Technology Hardware & Equipment	Electronic Equipment, Instrume	23.7	2.2	1.5	0%	2.5%	8.5	4.0	2,953	Y	Y	Y	Y
7/31/2014	574	AXS	Axis Capital	\$43.15	\$58.12	35%	\$54.37	\$70.47	down	Insurance	Insurance	12.1	nmf	0.9	nmf	2.6%	nmf	nmf	4,833	N	Y	Y	N
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$22.11	54%	\$17.65	\$25.98	unch	Insurance	Insurance	11.1	nmf	1.6	nmf	2.8%	nmf	nmf	99,390	Y	N	N	Y
2/29/2016	593	BA	Boeing	\$118.18	\$249.00	111%	\$197.42	\$259.72	up	Capital Goods	Aerospace & Defense	23.6	1.6	nmf	nmf	2.3%	13.4	7.2	147,180	Y	Y	N	N
2/29/2016	593	BAC	Bank of America	\$12.52	\$24.38	95%	\$18.97	\$32.63	unch	Banks	Banks	14.4	nmf	1.5	nmf	2.0%	nmf	nmf	257,223	Y	N	N	Y
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$44.14	94%	\$44.18	\$56.72	unch	Banks	Banks	14.7	nmf	2.1	nmf	3.0%	nmf	nmf	35,669	Y	Y	Y	Y
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$32.60	50%	\$21.33	\$35.55	unch	Technology Hardware & Equipment	Electronic Equipment, Instrume	21.3	0.7	1.5	18%	0.0%	8.6	10.5	1,628	Y	Y	Y	Y
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$36.90	18%	\$36.43	\$55.66	unch	Energy	Energy Equipment & Services	nmf	nmf	5.3	34%	1.8%	nmf	nmf	42,256	Y	Y	Y	Y
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$41.82	6%	\$32.45	\$45.64	unch	Materials	Metals & Mining	16.5	2.9	1.9	nmf	2.6%	nmf	10.4	105,295	Y	Y	Y	Y
10/30/2015	589	BIIB	Biogen*	\$267.97	\$321.26	20%	\$300.24	\$437.85	unch	Pharmaceuticals, Biotechnology	Biotechnology	15.7	5.8	18.5	163%	0.0%	12.1	4.6	67,925	Y	Y	N	Y
12/31/2008	507	BK	Bank of NY	\$28.33	\$51.56	82%	\$39.70	\$61.14	unch	Diversified Financials	Capital Markets	15.2	nmf	3.5	nmf	1.9%	nmf	nmf	53,270	Y	N	N	Y
11/30/2012	554	CA	CA Inc.	\$22.16	\$33.10	49%	\$27.58	\$39.93	unch	Software & Services	Software	13.5	3.4	nmf	nmf	3.1%	9.6	8.2	13,944	Y	Y	N	N
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$67.50	54%	\$62.36	\$92.66	unch	Health Care Equipment & Services	Health Care Providers & Servic	12.5	0.2	nmf	nmf	2.7%	8.8	3.7	21,361	N	Y	Y	Y
7/31/2008	502	CAT	Caterpillar	\$69.52	\$121.37	75%	\$85.16	\$126.74	up	Capital Goods	Machinery	27.3	1.8	12.7	423%	2.6%	18.6	6.0	71,726	Y	Y	Y	Y
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$65.94	41%	\$50.66	\$75.95	unch	Consumer Services	Hotels, Restaurants & Leisure	18.9	2.8	2.5	41%	2.4%	11.7	4.9	47,550	N	N	Y	Y
10/31/2008	505	CE	Celanese	\$13.86	\$100.09	622%	\$74.71	\$114.64	unch	Materials	Chemicals	14.7	2.5	9.7	207%	1.8%	15.5	3.6	13,766	Y	Y	Y	Y
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$87.90	3%	\$84.87	\$98.93	unch	Banks	Banks	9.8	nmf	2.2	nmf	4.7%	nmf	nmf	38,512	Y	Y	Y	Y
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$36.93	393%	\$32.64	\$44.21	down	Media	Media	18.9	2.1	nmf	nmf	1.7%	8.6	6.4	174,065	Y	Y	Y	Y
11/30/2015	590	CMI	Cummins Inc.	\$100.37	\$165.23	65%	\$120.05	\$177.35	unch	Capital Goods	Machinery	18.0	1.5	4.2	23%	2.6%	11.4	5.4	27,696	N	N	Y	N
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$80.04	39%	\$79.91	\$107.36	unch	Diversified Financials	Consumer Finance	11.1	nmf	1.3	nmf	2.0%	nmf	nmf	38,715	Y	Y	Y	N
6/30/2014	573	COH	Coach	\$34.19	\$41.40	21%	\$36.70	\$52.81	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	19.2	2.6	5.4	72%	3.3%	10.2	4.9	11,699	N	Y	Y	Y
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$32.44	32%	\$30.13	\$37.08	unch	Technology Hardware & Equipment	Communications Equipment	13.6	3.3	4.7	76%	3.6%	8.7	7.9	160,641	Y	Y	Y	Y
6/30/2016	597	CVS	CVS Health	\$95.74	\$83.17	-13%	\$74.21	\$124.87	unch	Food & Staples Retailing	Food & Staples Retailing	14.2	0.5	nmf	nmf	2.4%	8.9	11.0	84,548	Y	Y	Y	N
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$48.25	11%	\$39.12	\$65.41	down	Transportation	Airlines	9.8	0.9	nmf	nmf	2.5%	5.1	3.6	34,934	N	N	Y	Y
3/31/2013	558	DE	Deere & Co.	\$85.98	\$119.01	38%	\$104.75	\$139.23	unch	Capital Goods	Machinery	22.4	1.4	5.0	310%	2.0%	7.1	1.5	38,238	Y	Y	Y	Y
12/29/2000	411	DIOD	Diodes*	\$3.07	\$28.81	837%	\$15.14	\$30.28	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	30.3	1.4	2.7	73%	0.0%	10.2	5.3	1,414	N	Y	N	N
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$98.52	314%	\$98.41	\$133.58	down	Media	Media	17.2	2.7	19.3	239%	1.6%	10.3	5.7	152,064	Y	N	Y	Y
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$117.59	27%	\$102.62	\$130.75	up	Real Estate	Equity Real Estate Investment	19.9	nmf	7.3	nmf	3.2%	nmf	nmf	24,398	Y	Y	N	N
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$18.74	0%	\$18.91	\$25.33	unch	Real Estate	Equity Real Estate Investment	17.7	nmf	1.6	nmf	4.9%	nmf	nmf	3,358	N	N	Y	N
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$43.20	18%	\$37.32	\$55.04	unch	Transportation	Air Freight & Logistics	15.7	0.7	nmf	nmf	2.6%	9.6	3.9	52,429	N	N	N	Y
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$20.35	-18%	\$18.74	\$29.28	unch	Retailing	Specialty Retail	14.4	0.6	1.9	0%	3.9%	4.8	8.1	1,635	N	Y	N	Y
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$76.91	161%	\$58.81	\$84.95	unch	Capital Goods	Electrical Equipment	17.6	1.7	nmf	nmf	3.1%	13.1	5.7	34,210	Y	Y	Y	Y
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$214.83	62%	\$177.32	\$247.85	unch	Transportation	Air Freight & Logistics	17.5	1.0	6.9	178%	0.9%	8.5	-0.3	57,630	Y	Y	N	N
10/30/2015	589	FITB	Fifth Third Bancorp	\$19.05	\$26.52	39%	\$21.65	\$32.85	unch	Banks	Banks	15.2	nmf	1.5	nmf	2.1%	nmf	nmf	19,538	Y	Y	N	N
5/31/2016	596	FL	Foot Locker	\$55.92	\$36.93	-34%	\$40.84	\$65.92	unch	Retailing	Specialty Retail	8.2	0.6	1.7	5%	3.4%	3.5	8.4	4,579	Y	Y	N	N
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$40.43	-39%	\$33.34	\$56.95	unch	Capital Goods	Construction & Engineering	17.2	0.3	2.2	59%	2.1%	10.1	13.7	5,656	Y	Y	N	Y
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$82.36	-16%	\$80.82	\$120.65	unch	Pharmaceuticals, Biotechnology	Biotechnology	8.0	3.8	8.3	203%	2.5%	5.5	12.6	107,556	Y	Y	Y	Y
1/31/2012	544	GLW	Corning	\$12.87	\$29.35	128%	\$25.99	\$39.61	unch	Technology Hardware & Equipment	Electronic Equipment, Instrume	17.0	2.7	2.0	25%	2.1%	9.8	4.2	26,508	Y	Y	Y	Y
7/31/2015	586	GM	General Motors	\$31.51	\$38.88	23%	\$32.80	\$45.04	unch	Automobiles & Components	Automobiles	5.9	0.3	1.4	149%	3.9%	2.2	15.2	56,656	Y	Y	Y	Y
5/31/2005	464	GS	Goldman Sachs	\$97.50	\$225.22	131%	\$188.66	\$258.96	unch	Diversified Financials	Capital Markets	12.3	nmf	1.3	nmf	1.3%	nmf	nmf	90,661	Y	Y	Y	Y
1/30/2015	580	GT	Goodyear Tire	\$24.24	\$32.43	34%	\$32.19	\$50.83	unch	Automobiles & Components	Auto Components	9.1	0.5	1.9	129%	1.2%	6.3	4.7	8,165	Y	Y	Y	N
4/30/2013	559	HAL	Halliburton	\$42.77	\$42.31	-1%	\$37.47	\$57.98	unch	Energy	Energy Equipment & Services	nmf	2.2	5.7	166%	1.7%	22.3	4.1	36,877	Y	Y	Y	N
8/30/2013	563	HFC	HollyFrontier	\$44.48	\$32.39	-27%	\$25.76	\$40.27	unch	Energy	Oil, Gas & Consumable Fuels	37.6	0.5	2.9	114%	4.1%	11.4	7.7	5,742	Y	Y	Y	Y
8/29/2014	575	HMC	Honda Motor	\$34.05	\$29.34	-14%	\$30.16	\$39.08	unch	Automobiles & Components	Automobiles	8.9	0.4	0.9	60%	2.6%	7.2	6.9	53,147	N	Y	Y	Y
4/30/2013	559	HSBC	HSBC Holdings*	\$54.86	\$48.19	-12%	\$37.39	\$56.16	unch	Banks	Banks	12.9	nmf	0.9	nmf	5.3%	nmf	nmf	193,417	Y	Y	Y	Y
4/28/2006	475	IBM	Intl Bus Mach	\$82.34	\$144.82	76%	\$155.34	\$187.66	unch	Software & Services	IT Services	10.6	1.7	nmf	nmf	4.1%	11.2	8.9	134,964	Y	Y	Y	Y
6/30/2016	597	ING	ING Groep	\$10.33	\$18.12	75%	\$13.21	\$21															

1/29/2016	592	MCK	McKesson'	\$160.98	\$149.88	-7%	\$132.82	\$213.27	unch	Health Care Equipment & Services	Health Care Providers & Servic	12.6	0.2	nmf	nmf	0.9%	5.1	9.9	31,514	Y	N	Y	N
4/29/2005	463	MDC	M.D.C. Holdings*	\$62.27	\$31.66	-49%	\$29.19	\$48.30	unch	Consumer Durables & Apparel	Household Durables	13.4	0.6	1.2	63%	3.2%	10.6	15.8	1,642	Y	Y	Y	Y
6/28/2013	561	MDT	Medtronic	\$51.47	\$82.12	60%	\$73.99	\$97.22	unch	Health Care Equipment & Services	Health Care Equipment & Suppli	17.5	3.7	nmf	nmf	2.2%	15.8	4.3	111,239	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$27.40	\$48.54	77%	\$45.18	\$73.08	down	Insurance	Insurance	9.2	nmf	0.9	nmf	3.3%	nmf	nmf	51,504	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$20.66	-50%	\$21.25	\$39.05	unch	Materials	Chemicals	20.6	1.0	0.9	47%	2.9%	11.3	0.1	7,253	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$66.16	21%	\$69.97	\$76.25	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	17.2	4.5	36.2	435%	2.8%	16.9	4.7	180,442	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$18.34	81%	\$11.29	\$19.94	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	19.1	3.8	4.6	0%	1.3%	19.0	4.8	9,093	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$75.31	199%	\$60.12	\$79.85	up	Software & Services	Software	24.5	6.4	21.4	280%	2.1%	17.1	5.4	580,056	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$37.85	-36%	\$27.82	\$44.80	unch	Materials	Metals & Mining	25.7	2.8	1.8	37%	0.8%	17.2	7.3	20,184	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$53.87	7%	\$47.47	\$65.18	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	22.7	2.6	7.4	29%	1.3%	15.8	2.8	88,422	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$34.45	-19%	\$32.03	\$45.46	unch	Energy	Energy Equipment & Services	nmf	1.9	3.0	62%	0.6%	nmf	2.2	13,092	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Strhn	\$18.95	\$128.04	576%	\$100.78	\$134.87	up	Transportation	Road & Rail	20.9	3.6	2.9	73%	1.9%	10.8	3.6	36,899	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$46.26	102%	\$39.06	\$60.00	unch	Telecommunication Services	Diversified Telecommunication	11.0	0.9	1.7	52%	2.0%	5.5	15.2	96,979	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$25.80	-9%	\$24.31	\$41.19	unch	Energy	Energy Equipment & Services	nmf	1.3	2.4	76%	2.3%	12.3	7.7	2,535	N	N	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$16.40	16%	\$14.21	\$20.65	unch	Banks	Banks	13.9	nmf	1.9	nmf	3.2%	nmf	nmf	2,222	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$48.74	51%	\$43.32	\$58.89	up	Software & Services	Software	17.3	5.3	32.7	784%	1.6%	12.1	6.3	201,622	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$35.36	26%	\$35.84	\$43.79	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.5	4.0	nmf	nmf	3.6%	13.0	6.4	210,298	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$128.19	128%	\$106.45	\$139.54	unch	Banks	Banks	15.9	nmf	1.9	nmf	2.3%	nmf	nmf	61,429	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$102.78	374%	\$99.13	\$128.02	unch	Insurance	Insurance	10.3	nmf	0.9	nmf	2.9%	nmf	nmf	43,887	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$52.19	-28%	\$49.85	\$67.90	down	Semiconductors & Semiconductor	Semiconductors & Semiconductor	11.2	3.4	3.7	93%	4.4%	11.2	4.9	77,036	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$120.92	324%	\$85.34	\$130.02	unch	Consumer Services	Hotels, Restaurants & Leisure	17.0	3.0	2.8	69%	2.0%	12.7	8.4	26,011	Y	Y	Y	N
9/30/2012	552	RDSA	Royal Dutch Shell	\$69.41	\$57.62	-17%	\$54.91	\$80.19	unch	Energy	Oil, Gas & Consumable Fuels	16.3	0.4	1.2	48%	5.5%	8.4	6.2	239,671	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$65.00	4%	\$62.29	\$89.90	unch	Real Estate	Equity Real Estate Investment	18.9	nmf	1.8	nmf	3.3%	nmf	nmf	11,068	N	N	Y	N
11/29/2013	566	RYN	Rayonier*	\$32.92	\$28.34	-14%	\$22.40	\$32.10	unch	Real Estate	Equity Real Estate Investment	45.0	nmf	2.3	nmf	3.5%	nmf	nmf	3,653	Y	N	N	Y
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.20	-40%	\$11.98	\$16.42	up	Energy	Oil, Gas & Consumable Fuels	11.5	3.8	1.3	108%	9.9%	11.5	13.8	1,441	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$158.46	-17%	\$161.53	\$262.26	unch	Pharmaceuticals, Biotechnology	Biotechnology	11.4	3.3	nmf	nmf	0.6%	21.1	5.2	47,976	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$69.72	6%	\$66.95	\$88.62	unch	Capital Goods	Industrial Conglomerates	16.3	2.4	42.9	1238%	2.0%	11.0	5.5	118,524	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$67.24	-20%	\$81.68	\$103.94	unch	Energy	Energy Equipment & Services	60.0	3.3	19.3	344%	3.0%	22.6	3.2	93,095	Y	Y	N	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$48.43	-7%	\$47.05	\$60.37	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.0	5.7	36.5	540%	2.8%	12.5	6.2	122,285	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$33.55	91%	\$29.51	\$43.36	down	Technology Hardware & Equipment	Technology Hardware, Storage &	8.1	0.9	nmf	nmf	7.5%	6.7	14.9	9,657	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$29.02	18%	\$26.75	\$40.82	unch	Diversified Financials	Consumer Finance	11.0	nmf	1.8	nmf	2.1%	nmf	nmf	23,081	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$33.24	91%	\$20.43	\$36.80	up	Software & Services	Software	27.0	4.7	nmf	nmf	0.9%	61.0	3.3	20,427	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$37.10	13%	\$40.54	\$45.93	down	Telecommunication Services	Diversified Telecommunication	12.7	1.4	nmf	nmf	5.3%	7.0	6.7	227,794	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$59.96	-7%	\$62.26	\$74.28	unch	Retailing	Multiline Retail	12.2	0.5	3.0	100%	4.1%	6.1	14.4	32,752	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$4.45	-67%	\$5.41	\$9.31	down	Energy	Oil, Gas & Consumable Fuels	21.2	0.7	0.2	119%	4.5%	9.3	nmf	375	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$53.86	-16%	\$53.95	\$75.93	unch	Energy	Oil, Gas & Consumable Fuels	12.9	0.9	1.2	39%	3.6%	6.6	3.9	134,758	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$26.60	-36%	\$18.30	\$38.13	unch	Capital Goods	Construction & Engineering	13.1	0.3	1.4	90%	0.0%	8.0	4.5	1,324	Y	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$29.56	6%	\$22.06	\$38.07	unch	Capital Goods	Machinery	18.3	1.1	1.4	103%	1.8%	8.0	2.7	4,473	Y	N	Y	N
1/31/2014	568	TRV	Travelers	\$81.28	\$120.70	48%	\$100.63	\$132.04	down	Insurance	Insurance	12.5	nmf	1.7	nmf	2.4%	nmf	nmf	33,307	N	Y	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$66.87	271%	\$49.72	\$77.97	unch	Food Beverage & Tobacco	Food Products	13.8	0.7	nmf	nmf	1.3%	10.3	5.4	26,158	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$47.86	4%	\$47.53	\$54.87	down	Telecommunication Services	Diversified Telecommunication	12.7	1.6	nmf	nmf	4.9%	6.7	1.5	195,240	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$82.50	5%	\$79.81	\$121.50	unch	Food & Staples Retailing	Food & Staples Retailing	17.0	0.8	18.1	295%	1.9%	13.5	7.4	88,283	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$51.66	173%	\$43.57	\$63.45	unch	Banks	Banks	12.6	nmf	1.7	nmf	3.0%	nmf	nmf	256,437	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$171.86	352%	\$150.60	\$223.88	down	Consumer Durables & Apparel	Household Durables	12.4	0.6	nmf	nmf	2.6%	9.5	5.8	12,542	Y	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$80.38	14%	\$66.50	\$86.37	unch	Food & Staples Retailing	Food & Staples Retailing	18.4	0.5	4.1	62%	2.5%	8.5	7.0	240,111	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$49.09	1%	\$45.54	\$65.11	unch	Retailing	Specialty Retail	14.2	0.8	3.5	0%	3.2%	6.4	7.5	4,178	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$80.07	43%	\$80.99	\$99.05	unch	Energy	Oil, Gas & Consumable Fuels	24.6	1.6	1.9	14%	3.8%	13.9	4.3	339,265	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$115.47	-2%	\$121.14	\$170.63	unch	Health Care Equipment & Services	Health Care Equipment & Suppli	14.2	3.0	nmf	nmf	0.8%	16.1	5.0	23,348	N	N	Y	Y