Target Prices Speculator

/			401545		Strong		TP Change						_,,,		_		n PruFolio	
st Rec		Rec	10/31/2017	Percent	Buy	_	Since Last	to the total of the control of the c	1.1.4.		Debt/		-	CF	Portfolio	Portfolio	Portfolio	
•	Common Stock	Price	Price	Change	Below	Price	•	Industry Group	Industry Tachnology Hardware Storage 9	P/E P/S P/TBV	TE 720/				arCap Member	Member	Member	Wembe
10/6/2000 408 AAPL	• •	\$1.60	\$169.04	10477%	\$132.23	\$179.87	up	Technology Hardware & Equipmen		19.2 3.9 7.0		1.5%			3,130 Y	Y	Y	Y
•	Abbott Labs*	\$18.08	\$54.23	200% -20%	\$45.74	\$61.10	up	Health Care Equipment & Servic	Health Care Equipment & Suppli	22.5 3.7 4.9	123%				4,222 Y	Y	Y	Y
•	Barrick Gold	\$18.17	\$14.45		\$12.76	\$23.10	down	Materials	Metals & Mining	19.5 2.0 2.1	79%	0.8%			6,853 Y	Y	Y	Y
• •	ArchDanMid	\$11.08	\$40.87	269%	\$34.57	\$50.18	down	Food Beverage & Tobacco	Food Products	17.2 0.4 1.7					2,857 Y	Y	Y N	Y
9/30/2013 564 AEO 8/29/2003 443 AET	American Eagle Outfitters	\$13.99	\$13.02	-7%	\$10.08	\$16.03	unch	Retailing	Specialty Retail	11.3 0.6 2.2	0%	3.8%			2,305 Y	Y	IN V	Y
• •	Aetna*	\$14.25	\$170.03	1093%	\$132.68	\$183.53 \$125.20	up	Health Care Equipment & Servic	Health Care Providers & Servic		225%		13.2 1		5,447 Y	Y	Y V	Y
7/31/2013 562 AGU	Agrium	\$85.00	\$108.92	28% 13%	\$86.62 \$67.36	•	unch	Materials	Chemicals		112% 166%		_		5,049 Y	Y	Y N	Y N
6/30/2016 597 ALK	Allaska Air Group	\$58.29	\$66.03		•	\$103.58	down	Transportation	Airlines		_		_		8,147 Y	Y NI	IN V	IN V
6/28/2013 561 ALL	Allstate	\$48.12	\$93.86	95%	\$74.98	\$101.64	unch	Insurance	Insurance	14.5 nmf 2.0	nmf 394%	1.6%	nmf nr		3,917 Y	N V	Y	Y
4/30/2014 571 AMGN	· ·	\$111.75	\$175.22	57% -12%	\$171.93	\$222.85 \$6.56	up	Pharmaceuticals, Biotechnology Diversified Financials	Biotechnology Mortgage Beal Estate Investmen	13.9 5.5 14.8		2.6% 10.7%			7,194 Y 545 Y	Y	Y	Y
	Anworth Mortgage	\$6.33	\$5.59		\$5.49	· ·	unch		Mortgage Real Estate Investmen	10.4 nmf 0.9			nmf nr			Y	Y NI	Y
5/30/2015 585 ARII	American Railcar Yamana Gold	\$48.64 \$12.37	\$39.80	-18% -79%	\$32.34 \$2.49	\$50.89 \$5.01	up	Capital Goods	Machinery	14.5 1.5 1.4	95%	4.0% 0.8%	7.7 -5 nmf -4		760 N 2,475 Y	Y	N	Y
		-	\$2.61		•		up	Materials	Metals & Mining	nmf 1.8 0.8	41%				•	Y	Y	Y
	AVX Corp	\$12.79	\$18.84	47%	\$16.27	\$21.20	up	Technology Hardware & Equipmen	Electronic Equipment, Instrume	23.5 2.3 1.6	0%	2.4%	9.3 3		3,172 Y	Y	Y	Y
	Axis Capital	\$43.15	\$54.39	26%	\$53.49	\$68.80	down	Insurance	Insurance	nmf nmf 1.0	nmf	2.8%	nmf nr		4,523 N	Y	Y	IN V
• •	Allianz SE	\$14.40	\$23.40	63%	\$17.65	\$25.98	unch	Insurance	Insurance	12.0 nmf nmf	nmf	2.6%	nmf nr		•	IN .	N	Y
	Boeing	\$118.18	\$257.98	118%	\$204.96	\$270.75	up	Capital Goods	Aerospace & Defense	26.5 1.7 nmf	nmf	2.2%			3,647 Y	Y	N	IN V
· ·	Bank of America	\$12.52	\$27.39	119%	\$19.65	\$34.02	unch	Banks	Banks	15.7 nmf 1.6	nmf	1.8%	nmf nr		•	N	N	ĭ V
	BB&T Corp	\$22.77	\$49.24	116%	\$44.68	\$57.46	up	Banks	Banks	16.3 nmf 2.4	nmf	2.7%	nmf nr		8,846 Y	Y	Y	Y
	Benchmark Elec*	\$21.68	\$30.95	43%	\$21.52	\$35.86	down	Technology Hardware & Equipmen	, ,	19.8 0.6 1.4	17%	0.0%	_		1,545 Y	Y	Y	Y
	Brighthouse Fin'l*	\$37.06	\$62.18	68%	\$43.33	\$81.25	unch	Insurance	Insurance	11.0 nmf 0.5			nmf nr		7,447 Y	Y	Y	Y
	Baker Hughes	\$31.14	\$31.43	1%	\$37.37	\$56.24	up	Energy	Energy Equipment & Services	nmf nmf nmf	nmf		nmf nr		5,996 Y	Y	Y	Y
· ·	BHP Billiton*	\$39.33	\$40.98	4%	\$32.45	\$45.64	unch	Materials	Metals & Mining	16.2 2.9 1.9	nmf	2.6%	nmf 10		•	Y	Y	Y
0/30/2015 589 BIIB	Biogen*	\$267.97	\$311.66	16%	\$301.20	\$439.25	up	Pharmaceuticals, Biotechnology	Biotechnology		126%		_		5,909 Y	Y	Y	Y
•	Bank of NY	\$28.33	\$51.45	82%	\$38.95	\$59.96	down	Diversified Financials	Capital Markets	14.8 nmf 3.3	nmf	1.9%	nmf nr		3,156 Y	N	Υ	Y
/30/2012 554 CA	CA Inc.	\$22.16	\$32.38	46%	\$27.13	\$39.39	down	Software & Services	Software	13.5 3.3 nmf	nmf	3.2%			3,552 Y	Y	N	N
•	Cardinal Health	\$43.81	\$61.90	41%	\$61.02	\$89.16	down	Health Care Equipment & Servic	Health Care Providers & Servic	11.4 0.2 nmf	nmf	3.0%			9,512 N	Y	Υ	Υ
7/31/2008 502 CAT	Caterpillar	\$69.52	\$135.80	95%	\$97.56	\$147.09	up	Capital Goods	Machinery		342%				0,254 Y	Υ	Υ	Υ
•	Carnival Corp	\$46.72	\$66.39	42%	\$53.44	\$78.96	unch	Consumer Services	Hotels, Restaurants & Leisure	17.2 2.8 2.4		2.7%			7,695 N	N	N	Υ
)/31/2008 505 CE	Celanese	\$13.86	\$104.31	653%	\$76.89	\$118.69	up	Materials	Chemicals	14.8 2.4 10.0	208%		15.8 3		4,148 Y	Υ	Υ	Υ
	Canadian Imperial Bank	\$85.15	\$88.05	3%	\$84.87	\$98.93	unch	Banks	Banks	10.4 nmf 2.4	nmf	4.7%	nmf nr		8,710 Y	Υ	Υ	Υ
7/31/2009 514 CMCSA		\$7.50	\$36.03	381%	\$33.30	\$44.95	up	Media	Media	17.9 2.0 nmf	nmf	1.7%			8,396 Y	Υ	Υ	Υ
• •	Cummins Inc.	\$100.37	\$176.88	76%	\$126.97	\$190.05	up	Capital Goods	Machinery	18.0 1.5 5.2	29%				9,356 N	N	Υ	N
4/30/2013 559 COF	Capital One Fin'l	\$57.78	\$92.18	60%	\$81.73	\$110.09	up	Diversified Financials	Consumer Finance	12.2 nmf 1.5	nmf		nmf nr		4,587 Y	Υ	Υ	N
	Cisco Systems	\$24.50	\$34.15	39%	\$30.13	\$37.08	unch	Technology Hardware & Equipmen	Communications Equipment	14.3 3.5 5.0	76%	3.4%			9,103 Y	Υ	Υ	Υ
• •	CVS Health	\$95.74	\$68.53	-28%	\$73.08	\$120.94	down	Food & Staples Retailing	Food & Staples Retailing	11.7 0.4 nmf	nmf	2.9%	7.7 13		9,665 Y	Υ	Υ	N
•	Delta Air Lines	\$43.46	\$50.03	15%	\$46.48	\$69.89	unch	Transportation	Airlines	10.4 0.9 nmf	nmf	2.4%			5,670 N	N	Υ	Υ
	Deere & Co.	\$85.98	\$132.88	55%	\$104.75	\$139.23	unch	Capital Goods	Machinery	25.0 1.5 5.6	310%				2,694 Y	Υ	Υ	Υ
• •	Walt Disney*	\$23.81	\$97.81	311%	\$98.48	\$133.58	unch	Media	Media		239%		10.2 5		·	Υ	Υ	Υ
	Digital Realty Trust	\$92.33	\$118.44	28%	\$103.39	\$130.33	down	Real Estate	Equity Real Estate Investment	19.8 nmf 4.4	2%		nmf nr		4,616 Y	Υ	N	N
	Physicians Realty Trust	\$18.73	\$17.38	-7%	\$18.91	\$25.33	unch	Real Estate	Equity Real Estate Investment	16.4 nmf 1.5	nmf	5.3%	nmf nr		3,114 N	N	Υ	N
• •		\$36.53	\$46.17	26%	\$37.32	\$55.04	unch	Transportation	Air Freight & Logistics	17.3 0.8 nmf	nmf	2.4%			6,034 N	N	N	Υ
	DSW Inc.	\$24.94	\$19.15	-23%	\$17.91	\$28.26	unch	Retailing	Specialty Retail	13.6 0.6 1.8	0%	4.2%			1,539 N	Υ	N	Υ
0/31/2005 469 ETN	Eaton Corp*	\$29.42	\$80.02	172%	\$61.12	\$89.24	up	Capital Goods	Electrical Equipment	17.8 1.8 nmf	nmf	3.0%			5,257 Y	Υ	Υ	Υ
•	FedEx Corp	\$132.88	\$225.81	70%	\$179.99	\$251.99	unch	Transportation	Air Freight & Logistics	19.0 1.0 6.6	164%		9.1 -0		0,550 Y	Υ	N	N
• •	Fifth Third Bancorp	\$19.05	\$28.90	52%	\$22.35	\$33.75	up	Banks	Banks	16.1 nmf 1.6	nmf	2.2%	nmf nr		0,388 Y	Υ	N	N
	Foot Locker	\$55.92	\$30.08	-46%	\$41.77	\$65.99	up	Retailing	Specialty Retail	6.7 0.5 1.4	5%		2.7 10		3,730 Y	Υ	N	N
9/30/2014 576 FLR	Fluor Corp	\$66.79	\$43.09	-35%	\$33.34	\$56.95	unch	Capital Goods	Construction & Engineering	18.4 0.3 2.3	59%		10.8 12		6,028 Y	Υ	N	Υ
•	Gilead Sciences	\$98.13	\$74.96	-24%	\$82.37	\$121.90	up	Pharmaceuticals, Biotechnology	Biotechnology	7.7 3.6 6.2	167%		5.0 13		7,973 Y	Υ	Υ	Υ
•	Corning	\$12.87	\$31.31	143%	\$26.77	\$40.93	up	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.0 2.7 2.2	32%	2.0%			7,210 Y	Υ	Υ	Υ
•	General Motors	\$31.51	\$42.98	36%	\$38.37	\$55.11	up	Automobiles & Components	Automobiles	6.9 0.4 1.7	184%		2.9 8		1,049 Y	Υ	Υ	Υ
/31/2005 464 GS	Goldman Sachs	\$97.50	\$242.48	149%	\$192.51	\$265.41	up	Diversified Financials	Capital Markets	13.1 nmf 1.4	nmf	1.2%	nmf nr	mf 9	7,695 Y	Υ	Υ	Υ
/30/2015 580 GT	Goodyear Tire	\$24.24	\$30.59	26%	\$32.02	\$49.32	down	Automobiles & Components	Auto Components	9.9 0.5 1.8	138%	1.8%	6.5 1	6	7,535 Y	Υ	Υ	N
/30/2013 559 HAL	Halliburton	\$42.77	\$42.74	0%	\$37.11	\$57.30	down	Energy	Energy Equipment & Services	58.5 2.0 5.7	160%	1.7%	17.9 2	2.1 3	7,292 Y	Υ	Υ	N
/30/2013 563 HFC	HollyFrontier	\$44.48	\$36.95	-17%	\$25.76	\$40.27	unch	Energy	Oil, Gas & Consumable Fuels	42.8 0.5 3.3	114%	3.6%	12.6 6	5.7	6,550 Y	Υ	Υ	Υ
3/29/2014 575 HMC	Honda Motor	\$34.05	\$31.09	-9%	\$30.16	\$39.08	unch	Automobiles & Components	Automobiles	9.6 0.4 1.0	60%	2.4%	7.6 6	5.3 5	6,317 N	Υ	Υ	Υ
1/30/2013 559 HSBC	HSBC Holdings*	\$54.86	\$48.77	-11%	\$35.16	\$55.21	down	Banks	Banks	13.4 nmf 0.9	nmf	4.1%	nmf nr	mf 19	5,193 Y	Υ	Υ	Υ
1/28/2006 475 IBM	Intl Bus Mach	\$82.34	\$154.06	87%	\$159.02	\$195.74	up	Software & Services	IT Services	11.3 1.8 nmf	nmf	3.9%	11.8 7	'.9 14	2,627 Y	Υ	Υ	Υ
5/30/2016 597 ING	ING Groep	\$10.33	\$18.52	79%	\$13.21	\$21.29	unch	Banks	Banks	11.7 nmf 1.3	nmf	3.3%	nmf nr	mf 7	1,961 N	N	Υ	N
	Intel*	\$3.81	\$45.49	1093%	\$38.83	\$50.82	up		Semiconductors & Semiconductor		80%	2.4%			2,893 Y	Υ	Υ	Υ
	Jabil Circuit	\$17.97	\$28.28	57%	\$22.29	\$39.93	unch	Technology Hardware & Equipmen			112%				4,995 Y	Υ	Υ	Υ
1/31/2014 568 JBL					-	-			• •						•	V/	V	V
•	Johnson & Johnson	\$88.47	\$139.41	58%	\$134.85	\$151.01	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	19.5 5.0 16.8	123%	2.4%	15.8 4	I.b 3/	4,1/0 Y	Υ	ĭ	Y

1/31/2013 556 KEY	KeyCorp	\$9.40	\$18.25	94%	\$15.88	\$24.18	up	Banks	Banks	13.8 nmf	1.8	nmf 2.	1%	nmf nmf	f 19,848 Y	Υ	Υ	Υ
5/31/2017 608 KIM	Kimco Realty	\$17.54	\$18.16	4%	\$20.64	\$26.02	down	Real Estate	Equity Real Estate Investment	11.8 nmf	1.8	nmf 6.	2%	nmf nm	f 7,730 N	N	N	Υ
8/30/2013 563 KMB	Kimberly-Clark*	\$89.60	\$112.51	26%	\$114.98	\$143.28	down	Household & Personal Products	Household Products	18.4 2.2	nmf	nmf 3.	4%	11.6 5.4	39,576 Y	Υ	Υ	Υ
6/30/2017 609 KR	Kroger	\$23.32	\$20.70	-11%	\$23.15	\$34.75	unch	Food & Staples Retailing	Food & Staples Retailing	10.8 0.2	9.3	663% 2.	4%	6.0 7.4	18,413 Y	N	N	N
11/30/2012 554 KSS	Kohl's Corp	\$44.65	\$41.76	-6%	\$36.32	\$54.40	down	Retailing	Multiline Retail	10.8 0.4	1.4	88% 5.	3%	4.8 11.7	7,040 Y	Υ	Υ	Υ
8/31/2017 611 LOW	Lowe's Cos	\$73.89	\$79.95	8%	\$73.93	\$111.77	unch	Retailing	Specialty Retail	18.4 1.0	15.6	369% 2.	1%	10.5 7.2	2 66,583 N	Υ	N	N
10/31/2011 541 MAN	Manpower	\$43.14	\$123.28	186%	\$85.51	\$133.35	up	Commercial & Professional Serv	Professional Services	18.4 0.4	8.0	46% 1.	5%	10.1 5.2	8,227 Y	Υ	Υ	Υ
1/29/2016 592 MCK	McKesson'	\$160.98	\$137.88	-14%	\$129.19	\$206.08	down	Health Care Equipment & Servic	Health Care Providers & Servic	11.3 0.1	nmf	nmf 1.	0%	5.0 9.4	•	N	Υ	N
4/29/2005 463 MDC	M.D.C. Holdings*	\$62.27	\$37.04	-41%	\$29.53	\$49.29	up	Consumer Durables & Apparel	Household Durables	15.7 0.7	1.4			12.1 13.5	•	Υ	Υ	Υ
6/28/2013 561 MDT	Medtronic	\$51.47	\$80.52	56%	\$72.58	\$95.03	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	17.2 3.6	nmf	nmf 2.			109,072 Y	Y	Y	N
7/31/2012 550 MET	MetLife	\$27.40	\$53.58	96%	\$45.18	\$73.08	unch	Insurance	Insurance	10.2 nmf	1.0			nmf nmf	_	V	· V	v
7/31/2012 550 MET 7/31/2013 562 MOS	Mosaic	\$41.09	\$22.34	-46%	\$20.08	\$41.06	up	Materials	Chemicals	21.9 1.1	0.9	44% 0.		10.4 0.6	•	, V	, V	N.
10/30/2015 589 MRK	Merck	\$54.66	\$55.09		\$57.66	\$72.63		Pharmaceuticals, Biotechnology	Pharmaceuticals			543% 3.			5 150,250 Y	V	V	N N
			•	1%	-	•	down	,							•	Y V	T NI	IN NI
8/31/2012 551 MRVL	Marvell Tech	\$10.16	\$18.47	82%	\$11.29	\$19.94	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	19.2 3.8	4.6			19.2 4.7	-, -	Y	IN V	IN V
2/28/2005 461 MSFT	Microsoft	\$25.16	\$83.18	231%	\$66.99	\$89.24	up	Software & Services	Software	26.3 6.8		171% 2.			641,700 Y	Y	Y	Y
2/29/2012 545 NEM	Newmont Mining	\$59.43	\$36.16	-39%	\$28.19	\$45.29	up	Materials	Metals & Mining	27.6 2.7	1.7	36% 0.		15.9 7.2	•	Y	Y	Y
10/31/2016 601 NKE	Nike	\$50.18	\$54.99	10%	\$48.28	\$66.38	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	23.4 2.6	7.8	30% 1.		16.5 2.6	•	N	Υ	N
8/31/2015 587 NOV	National Oilwell Varco	\$42.33	\$34.19	-19%	\$31.27	\$44.39	down	Energy	Energy Equipment & Services	nmf 1.8	2.9	60% 0.		nmf 3.7	•	Υ	Υ	Υ
7/25/2003 441 NSC	Norfolk Sthrn	\$18.95	\$131.42	594%	\$104.66	\$140.53	up	Transportation	Road & Rail	21.1 3.6	3.0	73% 1.	9%	10.7 3.4	37,606 Y	Υ	Υ	Υ
12/31/2010 531 NTTYY	Nippon T&T	\$22.94	\$48.33	111%	\$39.06	\$60.00	unch	Telecommunication Services	Diversified Telecommunication	11.7 1.0	1.9	52% 1.	9%	5.8 14.0) 101,319 Y	Υ	Υ	Υ
12/30/2016 603 OII	Oceaneering Int'l	\$28.21	\$20.22	-28%	\$16.64	\$34.67	down	Energy	Energy Equipment & Services	nmf 1.0	1.9	75% 0.	0%	9.9 6.1	1,987 N	N	Υ	N
4/30/2014 571 ONB	Old National Bancorp	\$14.12	\$18.20	29%	\$14.51	\$21.40	up	Banks	Banks	15.1 nmf	2.0	nmf 2.	9%	nmf nmf	f 2,467 Y	Υ	N	Υ
7/31/2013 562 ORCL	Oracle	\$32.35	\$50.90	57%	\$43.32	\$58.89	unch	Software & Services	Software	18.1 5.5	36.9	839% 1.	5%	12.8 6.0) 212,408 Y	Υ	Υ	Υ
6/28/2013 561 PFE	Pfizer	\$28.01	\$35.06	25%	\$35.86	\$44.30	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.0 4.0	nmf	nmf 3.	7%	12.9 6.4	208,514 Y	Υ	Υ	Υ
11/30/2012 554 PNC	PNC Financial	\$56.14	\$136.79	144%	\$109.05	\$143.71	unch	Banks	Banks	16.3 nmf	1.8	nmf 2.	2%	nmf nmf	f 65,085 Y	Υ	Υ	Υ
11/28/2008 506 PRU	Prudential Finl	\$21.70	\$110.46	409%	\$99.13	\$128.02	unch	Insurance	Insurance	11.0 nmf	1.0	nmf 2.	7%	nmf nmf	f 47,166 Y	Υ	Υ	Υ
11/28/2014 578 QCOM	Qualcomm	\$72.90	\$51.01	-30%	\$46.22	\$63.09	down	Semiconductors & Semiconductor	Semiconductors & Semiconductor	11.0 3.3	3.6	93% 4.	5%	10.8 5.0	75,294 Y	Υ	Υ	Υ
2/29/2012 545 RCL	Royal Caribbean	\$28.49	\$123.77	334%	\$87.81	\$133.87	unch	Consumer Services	Hotels, Restaurants & Leisure	17.4 3.1	2.8			13.0 8.2	•	Υ	Υ	N
9/30/2012 552 RDS/A	•	\$69.41	\$63.03	-9%	\$54.91	\$80.19	unch	Energy	Oil, Gas & Consumable Fuels	18.3 0.4	1.3		1%		265,085 Y	Y	Υ	Υ
6/30/2017 609 REG	Regency Centers	\$62.64	\$61.55	-2%	\$62.29	\$89.90	unch	Real Estate	Equity Real Estate Investment	17.6 nmf	1.7	nmf 3.		nmf nmf		N	Y	N
11/29/2013 566 RYN	Rayonier*	\$32.92	\$29.98	-9%	\$22.40	\$32.10	unch	Real Estate	Equity Real Estate Investment	47.6 nmf					f 3,864 Y	N	N.	V
11/30/2004 458 SFL	Ship Finance*	\$23.50	\$14.90	-37%	\$11.98	\$16.42	unch	Energy	Oil, Gas & Consumable Fuels	12.1 4.0		108% 9.		11.8 13.2	•	V	V	V
	Shire PLC		\$147.63	-37 <i>%</i> -22%	\$158.86	\$10.42		Pharmaceuticals, Biotechnology	Biotechnology	10.2 3.0		nmf 0.		14.3 6.9		V	V	V
6/2/2016 596 SHPG		\$190.04			*	-	down	,			1.4				•	T N	T NI	ĭ V
8/31/2017 611 SIEGY	Siemens	\$65.58	\$72.02	10%	\$66.95	\$88.62	unch	Capital Goods	Industrial Conglomerates	18.3 1.4		1238% 2.			2 122,434 N	IN	IN	Y
12/30/2016 603 SLB	Schlumberger	\$83.95	\$64.00	-24%	\$80.25	\$101.37	down	Energy	Energy Equipment & Services	49.6 3.0		323% 3.			7 88,657 Y	Y	IN V	IN V
2/28/2014 569 SNY	Sanofi	\$51.84	\$47.28	-9%	\$47.05	\$60.37	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.0 5.7	_	540% 2.			2 119,409 Y	Y	Y	Y
4/29/2005 463 STX	Seagate Tech	\$17.58	\$36.97	110%	\$32.52	\$45.91	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	9.0 1.0	nmt	nmf 6.			5 10,696 Y	Y	Y	Y
3/31/2014 570 SYF	Synchrony Fin'l*	\$24.67	\$32.62	32%	\$27.18	\$41.84	up	Diversified Financials	Consumer Finance	12.5 nmf	2.0	nmf 1.			f 25,528 N	Υ	Υ	Υ
1/31/2014 568 SYMC	Symantec*	\$17.41	\$32.50	87%	\$20.43	\$36.80	unch	Software & Services	Software	26.4 4.6	nmf	nmf 0.		59.8 3.3	•	Υ	Υ	N
1/30/2015 580 T	AT&T	\$32.92	\$33.65	2%	\$34.56	\$44.35	down	Telecommunication Services	Diversified Telecommunication	11.5 1.3	nmf	nmf 5.	8%	6.5 7.9) 206,611 Y	Υ	Υ	Υ
10/31/2013 565 TGT	Target	\$64.79	\$59.04	-9%	\$62.26	\$74.28	unch	Retailing	Multiline Retail	12.0 0.5		100% 4.		6.0 14.6	•	Υ	Υ	N
8/31/2004 455 TNP	Tsakos Energy	\$13.60	\$4.49	-67%	\$5.41	\$9.31	unch	Energy	Oil, Gas & Consumable Fuels	21.4 0.7	0.2	119% 4.	5%	9.4 nm	f 381 Y	Υ	Υ	Υ
12/31/2009 519 TOT	Total S.A.	\$64.04	\$55.72	-13%	\$56.39	\$76.92	up	Energy	Oil, Gas & Consumable Fuels	13.3 0.9	1.3	36% 4.	4%	6.5 4.2	2 140,768 Y	Υ	Υ	Υ
12/31/2007 495 TPC	Tutor Perini*	\$41.42	\$28.20	-32%	\$18.30	\$38.13	unch	Capital Goods	Construction & Engineering	13.9 0.3	1.5	90% 0.	0%	8.3 4.3	3 1,404 Y	Υ	Υ	Υ
6/30/2014 573 TPR	Tapestry Inc.	\$34.19	\$40.95	20%	\$35.94	\$51.71	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	19.0 2.6	5.3	72% 3.	3%	10.1 5.0) 11,635 N	Υ	Υ	Υ
12/31/2014 579 TRN	Trinity Industries	\$28.01	\$32.52	16%	\$22.19	\$38.77	down	Capital Goods	Machinery	21.7 1.3	1.5	102% 1.	6%	8.8 1.8	3 4,936 Y	Ν	Υ	N
5/11/2010 523 TSN	Tyson Foods	\$18.02	\$72.91	305%	\$51.52	\$81.20	unch	Food Beverage & Tobacco	Food Products	15.1 0.8	nmf	nmf 1.	2%	11.0 4.9	9 28,521 Y	Υ	Υ	Υ
4/28/2017 607 VZ	Verizon Communications	\$45.91	\$47.87	4%	\$48.75	\$57.18	up	Telecommunication Services	Diversified Telecommunication	12.8 1.6	nmf	nmf 4.	9%	6.6 2.6	5 195,283 N	N	Υ	N
6/30/2017 609 WBA	Walgreens Boots Alliance	\$78.31	\$66.27	-15%	\$75.70	\$113.11	down	Food & Staples Retailing	Food & Staples Retailing		39.9	756% 2.		10.9 8.3	•	N	N	Υ
1/30/2009 509 WFC	Wells Fargo	\$18.90	\$56.14	197%	\$42.18	\$61.84	unch	Banks	Banks	13.7 nmf	1.8	nmf 2.			f 276,652 Y	Υ	Υ	Υ
8/31/2000 407 WHR	Whirlpool	\$38.02	\$163.93	331%	\$147.80	\$218.76	down	Consumer Durables & Apparel	Household Durables	11.7 0.6	nmf	nmf 2.			5 11,780 Y	Υ	Υ	Υ
2/28/2013 557 WMT	Wal-Mart Stores	\$70.78	\$87.31	23%	\$70.95	\$93.20	up	Food & Staples Retailing	Food & Staples Retailing	20.0 0.5	4.5	62% 2.			5 260,813 N	Y	Υ	Υ
12/30/2016 603 WSM	Williams-Sonoma	\$48.39	\$51.60	7%	\$45.54	\$65.11	unch	Retailing	Specialty Retail	14.9 0.9	3.7	0% 3.		6.8 7.2	•	N	N	Y
10/31/2005 469 XOM	Exxon Mobil	\$56.14	\$83.35	48%	\$82.12	\$101.32	up	Energy	Oil, Gas & Consumable Fuels	23.5 1.5	2.0	14% 3.			2 353,163 Y	V	Y	· V
1/31/2017 604 ZBH	Zimmer Biomet				\$122.86		•					nmf 0.			•	r N	' V	V
1/31/201/ 004 281	Ziffiller blufflet	\$118.33	\$121.62	3%	, 3122.80	Ş1/5.U/	up	Health Care Equipment & Servic	Health Care Equipment & Suppli	14.9 3.2	nmf	min U.	U/0	10./ 4./	⁷ 24,591 N	IN	ī	T

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