Prudent Speculator

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Target	Prices

						Strong	•	TP Change	d									_	n Millenniun		
1st Rec			Rec	11/17/2017	Percent	Buy		Since Last					Debt/		EV/	FCF		Portfolio			Portfolio
Date	•	l Common Stock	Price	Price	Change	Below	Price	Update?	Industry Group	Industry	P/E P/S	•					MarCap		Member	Member	Member
	00 408 AAPL	Apple*	\$1.60	\$170.15	10546%	\$137.04	\$187.13	up	Technology Hardware & Equipmen		18.5 3.8		77%		10.1		873,603		Y	Y	Y
· ·	05 470 ABT	Abbott Labs*	\$18.08	\$55.56	207% -23%	\$45.74 \$12.76	\$61.10	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	23.1 3.8		nmt	1.9%	20.0	4.3	96,708		Y	Y	Y
	13 559 ABX 03 439 ADM	Barrick Gold ArchDanMid	\$18.17 \$11.08	\$14.07 \$39.42	-25% 256%	\$12.76	\$23.10 \$50.18	unch unch	Materials Food Beverage & Tobacco	Metals & Mining Food Products	19.0 1.9 16.6 0.4				4.4 12.2	5.0 6.7	16,409 22,046		T V	T V	Y V
· ·	13 564 AEO	American Eagle Outfitters	\$11.08	\$14.93	230% 7%	\$10.08	\$16.03	unch	Retailing	Specialty Retail	13.0 0.7		0%		5.5	4.8	2,643		T V	I N	1 V
	03 443 AET	Aetna*	\$13.35	\$173.20	1115%	\$132.68	\$183.53	unch	Health Care Equipment & Servic	Health Care Providers & Servic	17.0 0.9				13.5		56,481		' Y	Y	Y
• •	13 562 AGU	Agrium	\$85.00	\$106.86	26%	\$86.29	\$103.33	down	Materials	Chemicals	23.9 1.1			3.3%	12.6	3.9	14,764		Y	Y	Y
	16 597 ALK	Alaska Air Group	\$58.29	\$66.40	14%	\$67.36	\$103.58	unch	Transportation	Airlines	9.0 1.1				5.4		8,170		Υ	N	N
• •	13 561 ALL	Allstate	\$48.12	\$100.17	108%	\$77.15	\$105.10	up	Insurance	Insurance	14.7 nmf				_	nmf	36,061		N	Υ	Υ
• •	14 571 AMGN		\$111.75	\$170.00	52%	\$171.93	, \$222.85	unch	Pharmaceuticals, Biotechnology	Biotechnology	13.5 5.4				9.6	8.4	123,405		Υ	Υ	Υ
11/30/201	11 542 ANH	Anworth Mortgage	\$6.33	\$5.49	-13%	\$5.61	\$6.44	down	Diversified Financials	Mortgage Real Estate Investmen	10.4 nmf	0.9	nmf	10.9%	nmf	nmf	539	Υ	Υ	Υ	Υ
6/30/201	15 585 ARII	American Railcar	\$48.64	\$36.96	-24%	\$32.34	\$50.89	unch	Capital Goods	Machinery	13.4 1.4	1.3	95%	4.3%	7.3	-6.0	705	N	Υ	N	Υ
7/31/200	08 502 AUY	Yamana Gold	\$12.37	\$2.74	-78%	\$2.49	\$5.01	unch	Materials	Metals & Mining	nmf 1.8	0.8	41%	0.7%	nmf	-4.0	2,598	Υ	Υ	Υ	Υ
7/31/201	13 562 AVX	AVX Corp	\$12.79	\$18.05	41%	\$16.27	\$21.20	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	22.5 2.2	1.5	0%	2.5%	8.7	3.9	3,038	Υ	Υ	Υ	Υ
10/31/201	17 613 AXAHY	AXA SA	\$30.20	\$29.70	-2%	\$31.10	\$44.58	down	Insurance	Insurance	11.1 nmf	1.0	nmf	3.5%	nmf	nmf	72,068	N	N	Υ	N
	14 574 AXS	Axis Capital	\$43.15	\$51.71	20%	\$53.49	\$68.80	unch	Insurance	Insurance	nmf nmf				nmf		4,300		Υ	Υ	N
	16 597 AZSEY	Allianz SE	\$14.40	\$23.21	61%	\$18.16	\$27.02	up	Insurance	Insurance	12.2 nmf						103,518		N	N	Υ
• •	16 593 BA	Boeing	\$118.18	\$262.26	122%	\$207.24	\$274.26	up	Capital Goods	Aerospace & Defense	26.9 1.7						156,196		Υ	N	N
• •	16 593 BAC	Bank of America	\$12.52	\$26.62	113%	\$19.65	\$34.02	unch	Banks	Banks	15.2 nmf		_				277,663		N	N	Y
	08 501 BBT	BB&T Corp	\$22.77	\$46.82	106%	\$44.68	\$57.46	unch	Banks	Banks	15.5 nmf		nmf	2.8%	nmf		36,937		Y	Y	Y
• •	05 461 BHE	Benchmark Elec*	\$21.68	\$30.50	41%	\$21.52	\$35.86	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	19.6 0.6			0.0%	_	6.2	1,517		Y	Y	Y
• •	12 550 BHF	Brighthouse Fin'l*	\$37.06	\$55.67	50%	\$43.33	\$81.25	unch	Insurance	Insurance	nmf nmf				nmt		6,668		Y	Y	Y
• •	11 543 BHGE	Baker Hughes BHP Billiton*	\$31.14	\$30.91	-1%	\$36.24 \$32.45	\$54.73 \$45.64	down	Energy	Energy Equipment & Services	nmf nmf 16.4 2.9			2.3% 2.6%		nmf	35,401 104,484		Y	Y	Y
• •	07 485 BHP 15 589 BIIB	Biogen*	\$39.33 \$267.97	\$41.38 \$313.97	5% 17%	\$301.20	\$439.25	unch unch	Materials Pharmaceuticals, Biotechnology	Metals & Mining Biotechnology	16.4 2.914.5 5.6			0.0%	11.2		66,397		Y V	Y	Y V
12/31/200		Bank of NY	\$207.97	\$52.47	85%	\$38.95	\$59.96	unch	Diversified Financials	Capital Markets	15.1 nmf			4 00/	nmf	_	53,730		N	V	1 V
11/30/201		CA Inc.	\$28.33	\$32.47	47%	\$27.13	\$39.39	unch	Software & Services	Software	13.5 3.3		nmf	3.1%	9.6		13,607		V	N	I N
	13 556 CAH	Cardinal Health	\$43.81	\$57.51	31%	\$61.48	\$89.49	up	Health Care Equipment & Servic	Health Care Providers & Servic	10.9 0.1				10.3		18,093		' '	ν	ν
	08 502 CAT	Caterpillar	\$69.52	\$136.13	96%	\$97.56	\$147.09	unch	Capital Goods	Machinery	24.5 1.9				16.5	5.5	80,988		Y	Y	Y
	16 598 CCL	Carnival Corp	\$46.72	\$66.22	42%	\$54.84	\$81.04	up	Consumer Services	Hotels, Restaurants & Leisure	17.2 2.8			2.7%	12.0		47,427		N	N	Y
10/31/200		Celanese	\$13.86	\$104.69	655%	\$76.89	\$118.69	unch	Materials	Chemicals	14.8 2.4				15.9		14,200		Υ	Υ	Υ
• •	13 565 CM	Canadian Imperial Bank	\$85.15	\$90.16	6%	\$84.87	\$98.93	unch	Banks	Banks	10.6 nmf				nmf		•		Υ	Υ	Υ
• •	09 514 CMCSA	•	\$7.50	\$36.16	382%	\$33.30	\$44.95	unch	Media	Media	17.9 2.0	nmf	nmf	1.7%	8.3	7.2	169,004		Υ	Υ	Υ
11/30/201	15 590 CMI	Cummins Inc.	\$100.37	\$159.41	59%	\$127.79	\$189.03	down	Capital Goods	Machinery	16.2 1.4	4.7	29%	2.7%	10.3	6.0	26,457	N	N	Υ	N
4/30/201	13 559 COF	Capital One Fin'l	\$57.78	\$87.83	52%	\$81.73	\$110.09	unch	Diversified Financials	Consumer Finance	11.6 nmf	1.4	nmf	1.8%	nmf	nmf	42,575	Υ	Υ	Υ	N
1/31/200	08 496 CSCO	Cisco Systems	\$24.50	\$35.90	47%	\$32.08	\$40.40	up	Technology Hardware & Equipmen	Communications Equipment	15.0 3.7	5.4	79%	3.2%	10.1	7.5	177,769	Υ	Υ	Υ	Υ
6/30/201	16 597 CVS	CVS Health	\$95.74	\$70.68	-26%	\$73.30	\$121.31	up	Food & Staples Retailing	Food & Staples Retailing	12.4 0.4	nmf	nmf	2.8%	8.0	11.3	71,598	Υ	Υ	Υ	N
5/31/201	16 596 DAL	Delta Air Lines	\$43.46	\$49.82	15%	\$46.48	\$69.89	unch	Transportation	Airlines	10.4 0.9	nmf	nmf	2.4%	5.2	2.3	35,520	N	N	Υ	Υ
3/31/201	13 558 DE	Deere & Co.	\$85.98	\$135.77	58%	\$103.93	\$139.96	up	Capital Goods	Machinery	25.5 1.5	5.7	310%	1.8%	8.1	1.3	43,622	Υ	Υ	Υ	Υ
• •	05 468 DIS	Walt Disney*	\$23.81	\$103.44	334%	\$98.89	\$134.87	up	Media	Media	18.1 2.9				11.2	5.4	159,658		Υ	Υ	Υ
• •	16 602 DLR	Digital Realty Trust	\$92.33	\$118.11	28%	\$103.39	\$130.33	unch	Real Estate	Equity Real Estate Investment	19.7 nmf			3.1%	nmf	nmf	24,549		Υ	N	N
	17 611 DOC	Physicians Realty Trust	\$18.73	\$18.20	-3%	\$18.10	\$23.81	down	Real Estate	Equity Real Estate Investment	17.3 nmf					nmf	3,262		N	Υ	N
• •	17 608 DPSGY		\$36.53	\$46.09	26%	\$37.41	\$55.97	up	Transportation	Air Freight & Logistics	16.8 0.8			2.4%	10.0		55,937		N	N	Υ
	15 589 DSW	DSW Inc.	\$24.94	\$22.15	-11%	\$17.91	\$28.26	unch	Retailing	Specialty Retail	15.7 0.6				5.3	7.4	1,780		Y	N	Y
• •	05 469 ETN	Eaton Corp*	\$29.42	\$75.64	157%	\$61.12	\$89.24	unch	Capital Goods	Electrical Equipment	16.8 1.7				12.4	_	33,327		Y	Y	Y
• •	16 592 FDX	FedEx Corp	\$132.88	\$216.00	63%	\$179.99	\$251.99	unch	Transportation	Air Freight & Logistics	18.1 1.0				_	-0.7	57,920		Y	N	N
	15 589 FITB	Fifth Third Bancorp	\$19.05	\$28.45	49% -27%	\$22.35	\$33.75 \$69.97	unch	Banks	Banks Specialty Botail	15.8 nmf				nmf		20,074		Y	IN N	IN N
• •	16 596 FL 14 576 FLR	Foot Locker Fluor Corp	\$55.92 \$66.79	\$40.82 \$46.70	-27% -30%	\$42.54 \$33.20	\$57.64	up	Retailing Capital Goods	Specialty Retail Construction & Engineering	9.7 0.7 24.7 0.3		5% 5%	3.0% 1.8%	3.9 9.0	7.6 7.9	5,062 6,532		Y V	IN N	IN V
	15 582 GILD	Gilead Sciences	\$98.13	\$72.44	-26%	\$82.37	\$121.90	up unch	Pharmaceuticals, Biotechnology	Biotechnology	7.4 3.4					12.7	94,626		' V	V	\ V
• •	12 544 GLW	Corning	\$12.87	\$31.63	146%	\$26.77	\$40.93	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.2 2.8			2.0%	10.8		27,488		, V	Y	Y
• •	15 586 GM	General Motors	\$31.51	\$43.88	39%	\$38.37	\$55.11	unch	Automobiles & Components	Automobiles	7.1 0.4			3.5%	2.9	8.3	62,327		Y	Y	Y
	05 464 GS	Goldman Sachs	\$97.50	\$238.02	144%	\$192.51	\$265.41	unch	Diversified Financials	Capital Markets	12.9 nmf				nmf		93,596		Y	Y	Y
• •	15 580 GT	Goodyear Tire	\$24.24	\$29.94	24%	\$32.02	\$49.32	unch	Automobiles & Components	Auto Components	9.7 0.5					1.6	7,375		Y	Y	N
	13 559 HAL	Halliburton	\$42.77	\$41.77	-2%	\$37.11	\$57.30	unch	Energy	Energy Equipment & Services	57.2 1.9				17.6		36,446		Υ	Υ	N
• •	13 563 HFC	HollyFrontier	\$44.48	\$44.41	0%	\$28.93	\$47.73	up	Energy	Oil, Gas & Consumable Fuels	27.3 0.6				9.6		7,873		Υ	Υ	Υ
	14 575 HMC	Honda Motor	\$34.05	\$32.62	-4%	\$30.42	\$39.81	up	Automobiles & Components	Automobiles	10.1 0.5				8.0		59,089		Υ	Υ	Υ
	13 559 HSBC	HSBC Holdings*	\$54.86	\$48.28	-12%	\$35.16	\$55.21	unch	Banks	Banks	13.2 nmf			4.1%	nmf		192,832		Υ	Υ	Υ
	06 475 IBM	Intl Bus Mach	\$82.34	\$148.97	81%	\$159.02	\$195.74	unch	Software & Services	IT Services	10.9 1.8						137,915		Υ	Υ	Υ
6/30/201	16 597 ING	ING Groep	\$10.33	\$18.06	75%	\$13.15	\$22.12	up	Banks	Banks	11.2 nmf	1.2	nmf	2.5%	nmf	nmf	70,173	N	N	Υ	N
	94 331 INTC	Intel*	\$3.81	\$44.63	1071%	\$38.83	\$50.82	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	14.0 3.4	6.1	80%	2.4%	8.7	5.6	208,868	Υ	Υ	Υ	Υ
1/31/201	14 568 JBL	Jabil Circuit	\$17.97	\$29.22	63%	\$22.29	\$39.93	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	13.8 0.3	3.5	112%	1.1%	5.2	10.3	5,162	Υ	Υ	Υ	Υ
1/31/201	14 568 JNJ	Johnson & Johnson	\$88.47	\$138.00	56%	\$134.85	\$151.01	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	19.3 5.0	nmf	nmf	2.4%	15.4	4.9	370,740	Υ	Υ	Υ	Υ

1/31/1995 340 JPM	JPMorganChase*	\$10.62	\$98.14	824%	\$71.69	\$107.82	unch	Banks	Banks	14.8 nmf	1.8	nmf 2.3%	nmf nm	nf 340,519 Y	Υ	Υ	Υ
1/31/2013 556 KEY	KeyCorp	\$9.40	\$18.31	95%	\$15.88	\$24.18	unch	Banks	Banks	13.9 nmf	1.7	nmf 2.1%	nmf nm	nf 19,691 Y	Υ	Υ	Υ
5/31/2017 608 KIM	Kimco Realty	\$17.54	\$19.35	10%	\$20.64	\$26.02	unch	Real Estate	Equity Real Estate Investment	12.6 nmf	1.9	nmf 5.8%	nmf nm	nf 8,236 N	Υ	Ν	Υ
8/30/2013 563 KMB	Kimberly-Clark*	\$89.60	\$114.32	28%	\$114.98	\$143.28	unch	Household & Personal Products	Household Products	18.7 2.2	nmf	nmf 3.4%	11.7 5.	3 40,213 Y	Υ	Υ	Υ
6/30/2017 609 KR	Kroger	\$23.32	\$23.41	0%	\$22.74	\$34.20	down	Food & Staples Retailing	Food & Staples Retailing	12.3 0.2	10.5	663% 2.1%	6.4 6.	•	N	N	N
11/30/2012 554 KSS	Kohl's Corp	\$44.65	\$43.72	-2%	\$37.90	\$56.90	up	Retailing	Multiline Retail	11.6 0.4	1.5	88% 5.0%	4.9 13.	•	Υ	Υ	Υ
8/31/2017 611 LOW	Lowe's Cos	\$73.89	\$80.22	9%	\$74.04	\$112.68	up	Retailing	Specialty Retail	18.5 1.0	15.6	369% 2.0%	10.5 7.	2 66,808 N	Υ	Ν	N
10/31/2011 541 MAN	Manpower	\$43.14	\$126.18	192%	\$85.51	\$133.35	unch	Commercial & Professional Serv	Professional Services	18.8 0.4	8.2	46% 1.5%	10.3 5.	<u>-</u>	Υ	Υ	Υ
1/29/2016 592 MCK	McKesson'	\$160.98	\$142.13	-12%	\$129.19	\$206.08	unch	Health Care Equipment & Servic	Health Care Providers & Servic	11.6 0.1	nmf	nmf 1.0%	5.1 9.	•	N	Υ	N
4/29/2005 463 MDC	M.D.C. Holdings*	\$62.27	\$33.90	-46%	\$29.92	\$49.26	unch	Consumer Durables & Apparel	Household Durables	11.3 0.7	1.3	62% 2.9%	11.7 11.	•	Υ	Υ	Υ
6/28/2013 561 MDT	Medtronic	\$51.47	\$79.49	54%	\$72.58	\$95.03	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	16.9 3.6	nmf	nmf 2.3%	15.4 4.	,	Υ	Υ	N
7/31/2012 550 MET	MetLife	\$27.40	\$51.65	88%	\$44.72	\$73.91	up	Insurance	Insurance	10.2 nmf	1.2	nmf 3.1%	nmf nm	,	Υ	Υ	Υ
7/31/2013 562 MOS	Mosaic	\$41.09	\$22.94	-44%	\$20.08	\$41.06	unch	Materials	Chemicals	22.5 1.1	1.0	44% 0.4%	10.6 0.	•	Υ	Υ	N
10/30/2015 589 MRK	Merck	\$54.66	\$55.20	1%	\$57.66	\$72.63	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals		31.5	458% 3.4%	14.4 2.	8 150,389 Y	Υ	Υ	N
8/31/2012 551 MRVL	Marvell Tech	\$10.16	\$20.29	100%	\$12.32	\$21.95	up	Semiconductors & Semiconductor		21.1 4.2	5.1	0% 1.2%	21.4 4.	,	Υ	N	N
2/28/2005 461 MSFT	Microsoft	\$25.16	\$82.40	228%	\$66.99	\$89.24	unch	Software & Services	Software	26.0 6.8	14.2	171% 2.0%		1 635,682 Y	Υ	Υ	Υ
2/29/2012 545 NEM	Newmont Mining	\$59.43	\$36.21	-39%	\$28.19	\$45.29	unch	Materials	Metals & Mining	27.6 2.7	1.7	36% 0.8%	15.9 7.	•	Υ	Υ	Υ
10/31/2016 601 NKE	Nike	\$50.18	\$59.19	18%	\$48.28	\$66.38	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	25.2 2.8	8.3	30% 1.2%	17.8 2.	<u>-</u>	N	Υ	N
8/31/2015 587 NOV	National Oilwell Varco	\$42.33	\$32.02	-24%	\$31.27	\$44.39	unch	Energy	Energy Equipment & Services	nmf 1.7	2.7	60% 0.6%	nmf 3.	•	Υ	Υ	Υ
7/25/2003 441 NSC	Norfolk Sthrn	\$18.95	\$127.54	573%	\$104.66	\$140.53	unch	Transportation	Road & Rail	20.5 3.5	2.9	73% 1.9%	10.4 3.	•	Υ	Υ	Υ
12/31/2010 531 NTTYY	• •	\$22.94	\$51.12	123%	\$39.61	\$61.13	up	Telecommunication Services	Diversified Telecommunication	12.1 1.0	1.9	50% 1.8%	6.0 11.	•	Υ	Υ	Υ
12/30/2016 603 OII	Oceaneering Int'l	\$28.21	\$19.08	-32%	\$16.64	\$34.67	unch	Energy	Energy Equipment & Services	nmf 1.0	1.8	77% 0.0%	9.5 7.	•	N	Υ	N
4/30/2014 571 ONB	Old National Bancorp	\$14.12	\$17.30	23%	\$14.51	\$21.40	unch	Banks	Banks	14.3 nmf	1.9	nmf 3.0%	nmf nm	,	Υ	N	Υ
7/31/2013 562 ORCL	Oracle	\$32.35	\$48.94	51%	\$43.32	\$58.89	unch	Software & Services	Software		35.5	839% 1.6%		2 204,229 Y	Υ	Υ	Υ
6/28/2013 561 PFE	Pfizer	\$28.01	\$35.37	26%	\$35.86	\$44.30	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.1 4.0	nmf	nmf 3.6%	_	5 210,830 Y	Y	Υ	Υ
11/30/2012 554 PNC	PNC Financial	\$56.14	\$132.85	137%	\$109.05	\$143.71	unch	Banks	Banks	15.9 nmf	1.9	nmf 2.3%	nmf nm	,	Y	Υ	Υ
11/28/2008 506 PRU	Prudential Finl	\$21.70	\$110.25	408%	\$101.76	\$131.44	up	Insurance	Insurance	10.7 nmf	1.0	nmf 2.7%	nmf nm	,	Y	Υ	Υ
11/28/2014 578 QCOM		\$72.90	\$66.72	-8%	\$50.24	\$71.12	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.6 4.4	4.8	95% 3.4%	20.0 4.	•	Y	Υ	Υ
2/29/2012 545 RCL	Royal Caribbean	\$28.49	\$124.40	337%	\$91.34	\$140.29	up	Consumer Services	Hotels, Restaurants & Leisure	16.8 3.1	2.6	60% 1.9%	12.7 9.	<u>-</u>	Y	Y	N
9/30/2012 552 RDS/A	•	\$69.41	\$61.90	-11%	\$52.90	\$79.87	down	Energy	Oil, Gas & Consumable Fuels	16.2 0.4	1.3	47% 5.2%		5 259,698 Y	Y	Υ	Υ
6/30/2017 609 REG		\$62.64	\$67.40	8%	\$63.20	\$91.02	up	Real Estate	Equity Real Estate Investment	18.7 nmf		nmf 3.1%		nf 11,477 N	N	Υ	N
11/29/2013 566 RYN	Rayonier*	\$32.92	\$31.32	-5%	\$22.76	\$32.86	up	Real Estate	Equity Real Estate Investment	63.9 nmf	2.6	nmf 3.2%	nmf nm	<u>-</u>	N	N	Y
11/30/2004 458 SFL	Ship Finance*	\$23.50	\$15.00	-36%	\$11.98	\$16.42	unch	Energy	Oil, Gas & Consumable Fuels	12.2 4.0	1.4	108% 9.3%	11.8 13.	•	Y	Y	Y
6/2/2016 596 SHPG	Shire PLC	\$190.04	\$147.37	-22%	\$158.86	\$257.92	unch	Pharmaceuticals, Biotechnology	Biotechnology	10.2 3.0	1.4	nmf 0.6%	14.1 7.	•	Y	Y	Y
8/31/2017 611 SIEGY	Siemens	\$65.58	\$67.72	3%	\$65.52	\$86.92	down	Capital Goods	Industrial Conglomerates			650% 2.1%		4 115,124 N	N	N	Y
12/30/2016 603 SLB	Schlumberger	\$83.95	\$61.96	-26%	\$80.25	\$101.37	unch	Energy	Energy Equipment & Services	48.0 2.9		323% 3.2%	19.3 3.	•	Y	N	N
2/28/2014 569 SNY	Sanofi	\$51.84	\$44.54	-14%	\$47.61	\$60.80	up	Pharmaceuticals, Biotechnology	Pharmaceuticals		_	235% 3.0%		nf 112,520 Y	Y	Y	Y
4/29/2005 463 STX	Seagate Tech	\$17.58	\$39.42	124%	\$32.52	\$45.91	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	9.6 1.1	nmf	nmf 6.4%	7.9 9.	•	Y	Y	Y
3/31/2014 570 SYF	Synchrony Fin'l*	\$24.67	\$33.86	37%	\$27.79	\$42.85	up	Diversified Financials	Consumer Finance	12.9 nmf	2.1	nmf 1.8%	nmf nm	•	Y	Y	Y
1/31/2014 568 SYMC	Symantec*	\$17.41	\$28.04	61%	\$19.32	\$34.71	down	Software & Services	Software	21.1 3.8	nmf	nmf 1.1%	49.1 4.	•	Y	Y	N
1/30/2015 580 T	AT&T	\$32.92	\$34.51	5%	\$33.92	\$43.23	down	Telecommunication Services	Diversified Telecommunication	11.8 1.3	nmf	nmf 5.7%		8 211,857 Y	Y	Y	Y
10/31/2013 565 TGT	Target	\$64.79	\$58.14	-10%	\$54.86	\$74.61	up	Retailing	Multiline Retail	12.1 0.5		104% 4.3%	6.0 14.	•	Y	Y	IN V
8/31/2004 455 TNP	Tsakos Energy	\$13.60	\$4.22	-69%	\$5.41	\$9.31	unch	Energy	Oil, Gas & Consumable Fuels	20.1 0.7		119% 4.7%	9.2 nm		Y	Y	Y
12/31/2009 519 TOT	Total S.A.	\$64.04	\$54.78	-14%	\$56.39	\$76.92	unch	Energy	Oil, Gas & Consumable Fuels	12.8 0.9	1.2	36% 4.5%		3 138,514 Y	Y	Y	Y
12/31/2007 495 TPC	Tutor Perini*	\$41.42	\$23.50	-43%	\$16.89	\$35.19	down	Capital Goods	Construction & Engineering	12.2 0.2	1.2	90% 0.0%	7.9 0.	•	Y	Y	Y
6/30/2014 573 TPR	Tapestry Inc.	\$34.19	\$41.66	22%	\$36.06	\$51.79	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	19.6 2.5	nmf	nmf 3.2%	15.6 4.	•	Y	Y	Y
12/31/2014 579 TRN	Trinity Industries	\$28.01	\$33.63	20%	\$22.19	\$38.77	unch	Capital Goods	Machinery	22.4 1.3	_	102% 1.5%	9.0 1.	•	N	Y	IN V
5/11/2010 523 TSN	Tyson Foods	\$18.02	\$77.97	333%	\$54.81	\$85.24	up	Food Beverage & Tobacco	Food Products	14.7 0.8	nmf	nmf 1.5%	11.1 5.	•	Y	Y	Y
4/28/2017 607 VZ	Verizon Communications	\$45.91	\$45.42	-1%	\$49.00	\$56.31	down	Telecommunication Services	Diversified Telecommunication	12.1 1.5	nmf	nmf 5.2%		7 185,288 N	IV N	Y Ni	IN V
6/30/2017 609 WBA	Walls Farra	\$78.31	\$71.25	-9%	\$75.70	\$113.11	unch	Food & Staples Retailing	Food & Staples Retailing			756% 2.2%	11.6 7.	•	IN V	IN V	Y
1/30/2009 509 WFC	Wells Fargo	\$18.90	\$54.15 \$165.40	187%	\$42.18	\$61.84 \$219.76	unch	Banks Consumer Durables & Apparel	Banks Household Durables	13.2 nmf	1.8	nmf 2.9%		nf 266,649 Y	Y	Y	Y
8/31/2000 407 WHR	Whirlpool Wal-Mart Stores	\$38.02 \$70.78	\$165.40 \$97.47	335%	\$147.80	\$218.76 \$103.38	unch	Consumer Durables & Apparel Food & Staples Retailing	Household Durables	11.8 0.6 22.3 0.6	nmf 5 0	nmf 2.7% 71% 2.1%		4 11,886 Y	Υ V	T V	ľ V
2/28/2013 557 WMT	Wal-Mart Stores	\$70.78 \$48.20	•	38%	\$77.91 \$42.00		up	·	Food & Staples Retailing		5.0		6.1 7.	3 291,163 N	Ť Ni	Y Ni	Y V
12/30/2016 603 WSM 10/31/2005 469 XOM	Williams-Sonoma Exxon Mobil	\$48.39 \$56.14	\$45.78 \$80.24	-5% 43%	\$43.99 \$82.12	\$63.07 \$101.32	down unch	Retailing	Specialty Retail Oil, Gas & Consumable Fuels	13.0 0.7 22.6 1.5	3.3 1 0	0% 3.4% 14% 3.8%		•	IN V	IN V	T V
·		\$56.14 \$119.22	•		-	•	_	Energy Health Care Equipment & Service	•		1.9			5 339,985 Y	Ť Ni	T V	ĭ V
1/31/2017 604 ZBH	Zimmer Biomet	\$118.33	\$111.61	-6%	\$120.33	\$169.04	down	Health Care Equipment & Servic	Health Care Equipment & Suppli	13.8 2.9	nmf	nmf 0.9%	15.6 5.	8 22,598 N	N	Y	Y

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