

# Prudent Speculator

## Target Prices

1st Rec Date	TPS	Symbol	Common Stock	Rec Price	11/30/2017 Price	Percent Change	Strong Buy Below	Target Price	TP Changed Since Last Update?	Industry Group	Industry	P/E	P/S	P/TBV	Debt/TE	Yld	EV / EBITDA	FCF Yield	MarCap	Buckingham Portfolio Member	Millennium Portfolio Member	PruFolio Portfolio Member	TPS Portfolio Member
10/6/2000	408	AAPL	Apple*	\$1.60	\$171.85	10653%	\$137.04	\$187.13	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	18.7	3.8	7.0	77%	1.5%	10.2	5.7	882,332	Y	Y	Y	Y
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$56.37	212%	\$45.74	\$61.10	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	23.4	3.9	nmf	nmf	1.9%	20.3	4.2	98,118	Y	Y	Y	Y
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$13.78	-24%	\$12.76	\$23.10	unch	Materials	Metals & Mining	18.6	1.9	2.0	79%	0.9%	4.3	5.1	16,071	Y	Y	Y	Y
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$39.88	260%	\$34.57	\$50.18	unch	Food Beverage & Tobacco	Food Products	16.8	0.4	1.6	48%	3.2%	12.3	6.7	22,303	Y	Y	Y	Y
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$16.08	15%	\$10.76	\$17.70	up	Retailing	Specialty Retail	14.0	0.8	2.7	0%	3.1%	6.0	4.4	2,847	Y	Y	N	Y
8/29/2003	443	AET	Aetna*	\$14.25	\$180.18	1164%	\$136.14	\$188.87	up	Health Care Equipment & Servic	Health Care Providers & Servic	17.6	1.0	16.2	225%	1.1%	14.0	1.6	58,757	Y	Y	Y	Y
7/31/2013	562	AGU	Agrium	\$85.00	\$109.94	29%	\$86.29	\$124.48	unch	Materials	Chemicals	24.6	1.1	4.3	125%	3.2%	12.8	3.8	15,190	Y	Y	Y	Y
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$69.17	19%	\$68.17	\$105.29	up	Transportation	Airlines	9.4	1.1	6.0	166%	1.7%	5.6	6.2	8,511	Y	Y	N	N
6/28/2013	561	ALL	Allstate	\$48.12	\$102.66	113%	\$78.18	\$106.85	up	Insurance	Insurance	15.1	nmf	2.1	nmf	1.4%	nmf	nmf	36,958	Y	N	Y	Y
4/30/2014	571	AMGN	Amgen	\$111.75	\$175.66	57%	\$171.93	\$222.85	unch	Pharmaceuticals, Biotechnology	Biotechnology	14.0	5.5	14.9	394%	2.6%	9.9	8.2	127,513	Y	Y	Y	Y
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$5.62	-11%	\$5.61	\$6.44	unch	Diversified Financials	Mortgage Real Estate Investmen	10.6	nmf	0.9	nmf	10.7%	nmf	nmf	551	Y	Y	Y	Y
6/30/2015	585	ARII	American Railcar	\$48.64	\$40.52	-17%	\$32.73	\$51.73	up	Capital Goods	Machinery	14.7	1.5	1.4	95%	3.9%	7.8	-5.5	773	N	Y	N	Y
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$2.54	-79%	\$2.49	\$5.01	unch	Materials	Metals & Mining	nmf	1.7	0.8	41%	0.8%	nmf	-4.3	2,409	Y	Y	Y	Y
7/31/2013	562	AVX	AVX Corp	\$12.79	\$18.14	42%	\$16.27	\$21.20	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	22.6	2.3	1.5	0%	2.5%	8.3	4.7	3,053	Y	Y	Y	Y
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$30.22	0%	\$31.10	\$44.58	unch	Insurance	Insurance	11.3	nmf	1.1	nmf	3.4%	nmf	nmf	73,329	N	Y	Y	N
7/31/2014	574	AXS	Axis Capital	\$43.15	\$52.39	21%	\$53.49	\$68.80	unch	Insurance	Insurance	nmf	nmf	0.9	nmf	2.9%	nmf	nmf	4,357	N	Y	Y	N
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$23.58	64%	\$18.16	\$27.02	unch	Insurance	Insurance	12.3	nmf	1.7	nmf	2.6%	nmf	nmf	105,168	Y	N	N	Y
2/29/2016	593	BA	Boeing	\$118.18	\$276.80	134%	\$217.69	\$289.25	up	Capital Goods	Aerospace & Defense	28.4	1.8	nmf	nmf	2.1%	14.4	6.8	164,856	Y	Y	N	N
2/29/2016	593	BAC	Bank of America	\$12.52	\$28.17	125%	\$19.99	\$34.86	up	Banks	Banks	16.1	nmf	1.6	nmf	1.7%	nmf	nmf	293,830	Y	N	N	Y
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$49.42	117%	\$45.16	\$58.32	up	Banks	Banks	16.3	nmf	2.4	nmf	2.7%	nmf	nmf	38,988	Y	Y	Y	Y
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$30.50	41%	\$21.52	\$35.86	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	19.6	0.6	1.3	17%	0.0%	7.8	6.2	1,517	Y	Y	Y	Y
7/31/2012	550	BHF	Brighthouse Fin'l*	\$37.06	\$58.79	59%	\$43.33	\$81.25	unch	Insurance	Insurance	nmf	nmf	0.5	nmf	0.0%	nmf	nmf	7,041	Y	Y	Y	Y
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$29.73	-5%	\$34.94	\$52.35	down	Energy	Energy Equipment & Services	nmf	nmf	2.3	nmf	2.4%	nmf	nmf	34,049	Y	Y	Y	Y
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$41.55	6%	\$33.17	\$46.02	up	Materials	Metals & Mining	16.4	2.9	1.9	nmf	2.6%	nmf	10.5	105,098	Y	Y	Y	Y
10/30/2015	589	BIIB	Biogen*	\$267.97	\$322.17	20%	\$301.20	\$439.25	unch	Pharmaceuticals, Biotechnology	Biotechnology	14.9	5.8	14.5	126%	0.0%	11.5	5.5	68,132	Y	Y	Y	Y
12/31/2008	507	BK	Bank of NY	\$28.33	\$54.74	93%	\$38.95	\$59.96	unch	Diversified Financials	Capital Markets	15.7	nmf	3.5	nmf	1.8%	nmf	nmf	56,055	Y	N	Y	Y
11/30/2012	554	CA	CA Inc.	\$22.16	\$33.07	49%	\$27.13	\$39.39	unch	Software & Services	Software	13.8	3.4	nmf	nmf	3.1%	9.8	8.9	13,841	Y	Y	N	N
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$59.19	35%	\$61.76	\$88.76	down	Health Care Equipment & Servic	Health Care Providers & Servic	11.2	0.1	nmf	nmf	3.1%	10.5	10.2	18,621	N	Y	Y	Y
7/31/2008	502	CAT	Caterpillar	\$69.52	\$141.15	103%	\$97.56	\$147.09	unch	Capital Goods	Machinery	25.4	2.0	11.6	342%	2.2%	17.1	5.3	83,975	Y	Y	Y	Y
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$65.64	40%	\$54.84	\$81.04	unch	Consumer Services	Hotels, Restaurants & Leisure	17.0	2.7	2.4	39%	2.7%	11.9	5.0	46,937	N	N	N	Y
10/31/2008	505	CE	Celanese	\$13.86	\$107.24	674%	\$76.89	\$118.69	unch	Materials	Chemicals	15.2	2.5	10.3	208%	1.7%	16.2	3.1	14,546	Y	Y	Y	Y
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$91.76	8%	\$86.59	\$103.32	up	Banks	Banks	10.6	nmf	2.4	nmf	4.4%	nmf	nmf	40,341	Y	Y	Y	Y
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$37.54	401%	\$34.27	\$46.34	up	Media	Media	18.6	2.1	nmf	nmf	1.7%	8.6	6.9	175,453	Y	Y	Y	Y
11/30/2015	590	CMI	Cummins Inc.	\$100.37	\$167.40	67%	\$127.79	\$189.03	unch	Capital Goods	Machinery	17.0	1.4	4.9	29%	2.6%	10.8	5.7	27,783	N	N	Y	N
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$92.00	59%	\$84.45	\$113.87	up	Diversified Financials	Consumer Finance	12.1	nmf	1.4	nmf	1.7%	nmf	nmf	44,596	Y	Y	Y	N
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$37.30	52%	\$32.08	\$40.40	unch	Technology Hardware & Equipmen	Communications Equipment	15.6	3.9	5.6	79%	3.1%	10.5	7.2	184,397	Y	Y	Y	Y
6/30/2016	597	CVS	CVS Health	\$95.74	\$76.60	-20%	\$75.98	\$127.33	up	Food & Staples Retailing	Food & Staples Retailing	13.4	0.4	nmf	nmf	2.6%	8.5	10.4	77,595	Y	Y	Y	N
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$52.92	22%	\$47.62	\$71.60	up	Transportation	Airlines	11.0	0.9	nmf	nmf	2.3%	5.5	2.2	37,731	N	N	Y	Y
3/31/2013	558	DE	Deere & Co.	\$85.98	\$149.86	74%	\$116.89	\$158.61	up	Capital Goods	Machinery	25.3	1.6	5.8	312%	1.6%	7.9	-0.9	48,150	Y	Y	Y	Y
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$104.82	340%	\$100.96	\$136.98	up	Media	Media	18.4	2.9	54.7	661%	1.6%	11.1	5.3	158,311	Y	Y	Y	Y
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$116.70	26%	\$103.39	\$130.33	unch	Real Estate	Equity Real Estate Investment	19.5	nmf	4.3	nmf	3.2%	nmf	nmf	24,256	Y	Y	N	N
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$17.87	-5%	\$18.10	\$23.81	unch	Real Estate	Equity Real Estate Investment	17.0	nmf	1.3	nmf	5.1%	nmf	nmf	3,203	N	N	Y	N
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$47.67	31%	\$37.89	\$56.88	up	Transportation	Air Freight & Logistics	17.3	0.8	nmf	nmf	2.4%	10.3	3.6	57,858	N	N	N	Y
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$21.33	-14%	\$18.24	\$29.13	up	Retailing	Specialty Retail	15.8	0.6	1.9	0%	3.8%	6.2	10.9	1,706	N	Y	N	Y
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$77.78	164%	\$61.12	\$89.24	unch	Capital Goods	Electrical Equipment	17.3	1.7	nmf	nmf	3.1%	12.7	5.5	34,270	Y	Y	Y	Y
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$231.46	74%	\$199.74	\$280.20	up	Transportation	Air Freight & Logistics	19.4	1.0	6.7	164%	0.9%	9.3	-0.6	62,065	Y	Y	N	N
10/30/2015	589	FITB	Fifth Third Bancorp	\$19.05	\$30.51	60%	\$22.84	\$34.71	up	Banks	Banks	17.0	nmf	1.7	nmf	2.1%	nmf	nmf	21,527	Y	Y	N	N
5/31/2016	596	FL	Foot Locker	\$55.92	\$42.84	-23%	\$42.71	\$70.65	up	Retailing	Specialty Retail	10.2	0.7	2.2	5%	2.9%	4.5	7.3	5,312	Y	Y	N	N
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$48.41	-28%	\$33.20	\$57.64	unch	Capital Goods	Construction & Engineering	25.6	0.3	2.5	58%	1.7%	9.4	7.7	6,771	Y	Y	N	Y
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$74.78	-24%	\$82.37	\$121.90	unch	Pharmaceuticals, Biotechnology	Biotechnology	7.7	3.6	6.4	179%	2.8%	5.0	12.3	97,683	Y	Y	Y	Y
1/31/2012	544	GLW	Corning	\$12.87	\$32.39	152%	\$26.77	\$40.93	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.6	2.8	2.3	32%	1.9%	11.0	3.2	28,149	Y	Y	Y	Y
7/31/2015	586	GM	General Motors	\$31.51	\$43.09	37%	\$39.33	\$56.08	up	Automobiles & Components	Automobiles	7.0	0.4	1.7	184%	3.5%	2.9	8.5	61,205	Y	Y	Y	Y
5/31/2005	464	GS	Goldman Sachs	\$97.50	\$247.64	154%	\$194.29	\$267.94	up	Diversified Financials	Capital Markets	13.4	nmf	1.4	nmf	1.2%	nmf	nmf	97,026	Y	Y	Y	Y
1/30/2015	580	GT	Goodyear Tire	\$24.24	\$32.37	34%	\$32.02	\$49.32	unch	Automobiles & Components	Auto Components	10.5	0.5	1.9	138%	1.7%	6.8	1.5	7,974	Y	Y	Y	N
4/30/2013	559	HAL	Halliburton	\$42.77	\$41.78	-2%	\$37.11	\$57.30	unch	Energy	Energy Equipment & Services	57.2	1.9	5.6	160%	1.7%	17.6	2.2	36,455	Y	Y	Y	N
8/30/2013	563	HFC	HollyFrontier	\$44.48	\$44.48	0%	\$28.93	\$47.73	unch	Energy	Oil, Gas & Consumable Fuels	27.3	0.6	3.6	103%	3.0%	9.6	8.4	7,885	Y	Y	Y	Y
8/29/2014	575	HMC	Honda Motor	\$34.05	\$33.34	-2%	\$30.42	\$39.81	unch	Automobiles & Components	Automobiles	10.3	0.5	1.0	59%	2.2%	8.1	7.0	60,393	N	Y	Y	Y
4/30/2013	559	HSBC	HSBC Holdings*	\$54.86	\$49.65	-9%	\$35.16	\$55.21	unch	Banks	Banks	13.6	nmf	0.9	nmf	4.0%	nmf	nmf	198,547	Y	Y	Y	Y
4/28/2006	475	IBM	Intl Bus Mach	\$82.34	\$153.97	87%	\$159.02	\$195.74	unch	Software & Services	IT Services	11.3	1.8	nmf	nmf	3.9%	11.7	7.9	142,544	Y	Y	Y	Y
6/30/2016	597	ING	ING Groep	\$10.33	\$18.10	75%	\$13.15	\$22.12	unch	Banks	Banks	11.1	nmf	1.2	nmf								

5/31/2017	608	KIM	Kimco Realty	\$17.54	\$18.52	6%	\$20.64	\$26.02	unch	Real Estate	Equity Real Estate Investment	12.0	nmf	1.8	nmf	6.0%	nmf	nmf	7,883	N	Y	N	Y
8/30/2013	563	KMB	Kimberly-Clark*	\$89.60	\$119.76	34%	\$114.98	\$143.28	unch	Household & Personal Products	Household Products	19.6	2.3	nmf	nmf	3.2%	12.2	5.1	42,126	Y	Y	Y	Y
6/30/2017	609	KR	Kroger	\$23.32	\$25.86	11%	\$23.97	\$36.70	up	Food & Staples Retailing	Food & Staples Retailing	13.3	0.2	11.2	636%	1.9%	7.0	4.4	23,003	Y	N	N	N
11/30/2012	554	KSS	Kohl's Corp	\$44.65	\$47.97	7%	\$38.45	\$59.02	up	Retailing	Multiline Retail	12.7	0.4	1.6	88%	4.6%	5.2	12.4	8,087	Y	Y	Y	Y
8/31/2017	611	LOW	Lowe's Cos	\$73.89	\$83.37	13%	\$75.02	\$114.69	up	Retailing	Specialty Retail	18.5	1.0	15.7	353%	2.0%	10.2	6.5	69,432	N	Y	N	N
10/31/2011	541	MAN	Manpower	\$43.14	\$128.90	199%	\$87.72	\$137.25	up	Commercial & Professional Serv	Professional Services	19.2	0.4	8.4	46%	1.4%	10.5	5.0	8,542	Y	Y	Y	Y
1/29/2016	592	MCK	McKesson'	\$160.98	\$147.74	-8%	\$129.19	\$206.08	unch	Health Care Equipment & Servic	Health Care Providers & Servic	12.1	0.2	nmf	nmf	0.9%	5.2	8.7	30,800	Y	N	Y	N
4/29/2005	463	MDC	M.D.C. Holdings*	\$62.27	\$35.82	-42%	\$30.23	\$50.28	up	Consumer Durables & Apparel	Household Durables	11.9	0.7	1.3	62%	2.8%	12.3	10.4	1,861	Y	Y	Y	Y
6/28/2013	561	MDT	Medtronic	\$51.47	\$82.13	60%	\$75.25	\$99.32	up	Health Care Equipment & Servic	Health Care Equipment & Suppli	17.7	3.8	nmf	nmf	2.2%	14.4	3.8	111,171	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$27.40	\$53.68	96%	\$44.72	\$73.91	unch	Insurance	Insurance	10.6	nmf	1.3	nmf	3.0%	nmf	nmf	56,487	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$24.29	-41%	\$20.08	\$41.06	unch	Materials	Chemicals	23.8	1.2	1.0	44%	0.4%	11.0	0.5	8,527	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$55.27	1%	\$58.04	\$72.29	down	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.2	3.8	31.6	458%	3.5%	14.4	2.8	150,580	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$22.34	120%	\$14.56	\$26.07	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	20.3	4.6	5.3	0%	1.1%	20.3	4.8	10,972	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$84.17	235%	\$66.99	\$89.24	unch	Software & Services	Software	26.6	6.9	14.5	171%	2.0%	17.4	5.0	649,337	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$36.99	-38%	\$28.19	\$45.29	unch	Materials	Metals & Mining	28.2	2.7	1.8	36%	0.8%	16.2	7.0	19,728	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$60.42	20%	\$48.37	\$66.38	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	25.7	2.9	8.5	30%	1.3%	18.1	2.4	98,576	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$33.55	-21%	\$31.27	\$44.39	unch	Energy	Energy Equipment & Services	nmf	1.8	2.8	60%	0.6%	nmf	3.8	12,750	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$138.63	632%	\$108.20	\$145.77	up	Transportation	Road & Rail	22.2	3.8	3.1	73%	1.8%	11.1	3.2	39,669	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$52.06	127%	\$39.61	\$61.13	unch	Telecommunication Services	Diversified Telecommunication	12.4	1.1	1.9	50%	1.7%	6.0	11.0	109,138	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$19.54	-31%	\$16.35	\$34.07	down	Energy	Energy Equipment & Services	nmf	1.0	1.9	77%	0.0%	9.7	6.9	1,920	N	N	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$18.25	29%	\$14.84	\$21.85	up	Banks	Banks	15.1	nmf	2.0	nmf	2.8%	nmf	nmf	2,473	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$49.06	52%	\$43.32	\$58.89	unch	Software & Services	Software	17.5	5.3	35.6	839%	1.5%	12.4	6.2	204,730	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.26	29%	\$35.86	\$44.30	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.5	4.1	nmf	nmf	3.5%	12.7	6.3	216,135	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$140.56	150%	\$110.83	\$146.70	up	Banks	Banks	16.8	nmf	2.0	nmf	2.1%	nmf	nmf	66,879	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$115.84	434%	\$101.76	\$131.44	unch	Insurance	Insurance	11.2	nmf	1.0	nmf	2.6%	nmf	nmf	49,116	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$66.34	-9%	\$50.24	\$71.12	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.5	4.4	4.8	95%	3.4%	19.9	4.1	97,796	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$123.88	335%	\$91.34	\$140.29	unch	Consumer Services	Hotels, Restaurants & Leisure	16.7	3.1	2.6	60%	1.9%	12.7	9.0	26,521	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$64.12	-8%	\$55.71	\$84.12	up	Energy	Oil, Gas & Consumable Fuels	16.5	0.4	1.3	47%	5.0%	8.5	5.3	268,217	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$67.81	8%	\$63.20	\$91.02	unch	Real Estate	Equity Real Estate Investment	18.8	nmf	2.0	nmf	3.1%	nmf	nmf	11,546	N	N	Y	N
11/29/2013	566	RYN	Rayonier*	\$32.92	\$31.55	-4%	\$22.76	\$32.86	unch	Real Estate	Equity Real Estate Investment	64.4	5.2	2.6	66%	3.2%	15.7	4.1	4,068	Y	N	N	Y
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$15.50	-34%	\$12.05	\$17.07	up	Energy	Oil, Gas & Consumable Fuels	12.8	3.8	1.3	113%	9.0%	11.4	6.6	1,449	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$148.75	-22%	\$156.30	\$253.78	down	Pharmaceuticals, Biotechnology	Biotechnology	10.2	3.1	nmf	nmf	0.6%	14.3	6.9	45,053	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$68.02	4%	\$65.52	\$86.92	unch	Capital Goods	Industrial Conglomerates	15.8	2.3	22.8	650%	2.1%	11.2	4.1	115,634	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$62.85	-25%	\$80.25	\$101.37	unch	Energy	Energy Equipment & Services	48.7	3.0	17.7	323%	3.2%	19.5	3.8	87,064	Y	Y	N	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$45.64	-12%	\$47.61	\$60.80	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.4	5.3	15.0	nmf	2.9%	12.4	nmf	115,299	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$38.56	119%	\$32.52	\$45.91	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	9.4	1.1	nmf	nmf	6.5%	7.7	10.0	11,156	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$35.89	46%	\$28.95	\$44.84	up	Diversified Financials	Consumer Finance	13.7	nmf	2.2	nmf	1.7%	nmf	nmf	28,087	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$28.97	66%	\$19.32	\$34.71	unch	Software & Services	Software	21.8	3.9	nmf	nmf	1.0%	50.4	4.4	17,961	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$36.38	11%	\$34.21	\$44.84	up	Telecommunication Services	Diversified Telecommunication	12.4	1.4	nmf	nmf	5.4%	6.9	7.4	223,337	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$59.90	-8%	\$55.30	\$77.12	up	Retailing	Multiline Retail	12.5	0.5	3.0	104%	4.1%	6.2	14.0	32,560	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.84	-72%	\$5.01	\$8.37	down	Energy	Oil, Gas & Consumable Fuels	34.9	0.6	0.2	119%	5.2%	8.8	nmf	326	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$56.55	-12%	\$56.39	\$76.92	unch	Energy	Oil, Gas & Consumable Fuels	13.1	0.9	1.3	36%	4.4%	6.4	4.2	142,989	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$25.20	-39%	\$17.16	\$35.75	up	Capital Goods	Construction & Engineering	13.1	0.3	1.3	90%	0.0%	8.3	0.5	1,254	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$41.69	22%	\$36.50	\$52.69	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	19.6	2.5	nmf	nmf	3.2%	15.6	4.5	11,856	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$35.65	27%	\$22.92	\$40.37	up	Capital Goods	Machinery	23.8	1.4	1.7	102%	1.5%	9.3	1.6	5,411	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$82.25	356%	\$55.52	\$86.81	up	Food Beverage & Tobacco	Food Products	15.5	0.9	nmf	nmf	1.5%	11.6	5.1	32,859	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$50.89	11%	\$49.00	\$56.31	unch	Telecommunication Services	Diversified Telecommunication	13.6	1.7	nmf	nmf	4.6%	6.8	2.4	207,603	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$72.76	-7%	\$76.26	\$115.27	up	Food & Staples Retailing	Food & Staples Retailing	14.3	0.6	42.9	756%	2.2%	11.7	7.6	72,058	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$56.47	199%	\$43.27	\$63.88	up	Banks	Banks	13.8	nmf	1.8	nmf	2.8%	nmf	nmf	278,073	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$168.57	343%	\$149.58	\$222.30	up	Consumer Durables & Apparel	Household Durables	12.0	0.6	nmf	nmf	2.6%	9.6	5.3	12,114	Y	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$97.23	37%	\$78.66	\$104.38	up	Food & Staples Retailing	Food & Staples Retailing	22.2	0.6	5.0	71%	2.1%	10.3	6.3	290,446	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$51.16	6%	\$44.36	\$64.68	up	Retailing	Specialty Retail	14.6	0.8	3.7	0%	3.0%	6.8	6.9	4,322	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$83.29	48%	\$82.12	\$101.32	unch	Energy	Oil, Gas & Consumable Fuels	23.5	1.6	1.9	14%	3.7%	13.0	4.3	352,909	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$117.10	-1%	\$120.33	\$169.04	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	14.5	3.1	nmf	nmf	0.8%	16.2	5.5	23,710	N	N	Y	Y

As of 11.30.2017. See previously recommended stocks here: [www.theprudent-speculator.com/disclosures](http://www.theprudent-speculator.com/disclosures)