

Prudent Speculator

Target Prices				Strong		TP Changed												Buckingham	Millennium	PruFolio	TPS		
1st Rec				Rec	12/15/2017	Percent	Buy	Target	Since Last	Industry Group	Industry	Debt/			EV /		FCF	MarCap	Portfolio	Portfolio	Portfolio	Portfolio	
Date	TPS	Symbol	Common Stock	Price	Price	Change	Below	Price	Update?			P/E	P/S	P/TBV	TE	Yld	EBITDA	Yield		Member	Member	Member	Member
10/6/2000	408	AAPL	Apple*	\$1.60	\$173.97	10785%	\$137.04	\$187.13	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	18.9	3.9	7.1	77%	1.4%	10.3	5.6	893,216	Y	Y	Y	Y
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$55.50	207%	\$46.35	\$61.71	up	Health Care Equipment & Servic	Health Care Equipment & Suppli	23.0	3.8	nmf	nmf	2.0%	20.0	4.3	96,603	Y	Y	Y	Y
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$14.06	-23%	\$12.76	\$23.10	unch	Materials	Metals & Mining	19.0	1.9	2.0	79%	0.9%	4.4	5.0	16,398	Y	Y	Y	Y
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$40.56	266%	\$33.92	\$49.10	down	Food, Beverage & Tobacco	Food Products	17.1	0.4	1.7	48%	3.2%	12.4	6.6	22,683	Y	Y	Y	Y
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$17.43	25%	\$11.38	\$18.73	up	Retailing	Specialty Retail	15.7	0.8	2.8	0%	2.9%	6.5	5.2	3,090	Y	Y	N	Y
8/29/2003	443	AET	Aetna*	\$14.25	\$179.70	1161%	\$137.76	\$191.04	up	Health Care Equipment & Servic	Health Care Providers & Servic	17.6	1.0	16.2	225%	1.1%	14.0	1.7	58,600	Y	Y	Y	Y
7/31/2013	562	AGU	Agrium	\$85.00	\$110.13	30%	\$86.29	\$124.48	unch	Materials	Chemicals	24.6	1.1	4.3	125%	3.2%	12.8	3.8	15,216	Y	Y	Y	Y
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$70.83	22%	\$69.26	\$107.02	up	Transportation	Airlines	9.6	1.2	6.1	166%	1.7%	5.7	6.0	8,715	Y	Y	N	N
6/28/2013	561	ALL	Allstate	\$48.12	\$103.97	116%	\$80.00	\$109.43	up	Insurance	Insurance	15.3	nmf	2.1	nmf	1.4%	nmf	nmf	37,429	Y	N	Y	Y
4/30/2014	571	AMGN	Amgen	\$111.75	\$177.04	58%	\$176.59	\$224.83	up	Pharmaceuticals, Biotechnology	Biotechnology	14.1	5.6	15.0	394%	3.0%	10.0	8.1	128,515	Y	Y	Y	Y
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$5.66	-11%	\$5.61	\$6.44	unch	Diversified Financials	Mortgage Real Estate Investmen	10.7	nmf	0.9	nmf	10.6%	nmf	nmf	555	Y	Y	Y	Y
6/30/2015	585	ARII	American Railcar	\$48.64	\$39.95	-18%	\$32.73	\$51.73	unch	Capital Goods	Machinery	14.5	1.5	1.4	95%	4.0%	7.7	-5.5	762	N	Y	N	Y
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$2.63	-79%	\$2.49	\$5.01	unch	Materials	Metals & Mining	nmf	1.8	0.8	41%	0.8%	nmf	-4.2	2,494	Y	Y	Y	Y
7/31/2013	562	AVX	AVX Corp	\$12.79	\$17.53	37%	\$16.27	\$21.20	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	21.8	2.2	1.5	0%	2.6%	7.8	4.8	2,950	Y	Y	Y	Y
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$29.72	-2%	\$31.10	\$44.58	unch	Insurance	Insurance	11.1	nmf	1.0	nmf	3.5%	nmf	nmf	72,706	N	N	Y	N
7/31/2014	574	AXS	Axis Capital	\$43.15	\$50.58	17%	\$53.49	\$68.80	unch	Insurance	Insurance	nmf	nmf	0.9	nmf	3.0%	nmf	nmf	4,206	N	Y	Y	N
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$23.23	61%	\$18.16	\$27.02	unch	Insurance	Insurance	12.2	nmf	1.7	nmf	2.6%	nmf	nmf	103,607	Y	N	N	Y
2/29/2016	593	BA	Boeing	\$118.18	\$293.94	149%	\$234.16	\$306.97	up	Capital Goods	Aerospace & Defense	30.1	1.9	nmf	nmf	2.3%	15.3	6.4	175,064	Y	Y	N	N
2/29/2016	593	BAC	Bank of America	\$12.52	\$29.04	132%	\$19.99	\$34.86	unch	Banks	Banks	16.6	nmf	1.7	nmf	1.7%	nmf	nmf	302,905	Y	N	N	Y
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$49.53	118%	\$45.16	\$58.32	unch	Banks	Banks	16.3	nmf	2.4	nmf	2.7%	nmf	nmf	39,075	Y	Y	Y	Y
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$29.75	37%	\$21.52	\$35.86	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	19.1	0.6	1.3	17%	0.0%	7.5	6.3	1,479	Y	Y	Y	Y
7/31/2012	550	BHF	Brighthouse Fin'l*	\$37.06	\$58.45	58%	\$43.33	\$81.25	unch	Insurance	Insurance	nmf	nmf	0.5	nmf	0.0%	nmf	nmf	7,001	Y	Y	Y	Y
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$30.26	-3%	\$32.53	\$49.06	down	Energy	Energy Equipment & Services	nmf	nmf	nmf	nmf	2.4%	nmf	nmf	34,656	Y	Y	Y	Y
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$43.08	10%	\$33.17	\$46.02	unch	Materials	Metals & Mining	17.0	3.0	2.0	nmf	4.0%	nmf	10.1	109,117	Y	Y	Y	Y
10/30/2017	589	BIIB	Biogen*	\$267.97	\$327.94	22%	\$301.20	\$439.25	unch	Pharmaceuticals, Biotechnology	Biotechnology	15.2	5.9	14.7	126%	0.0%	11.7	5.4	69,352	Y	Y	Y	Y
12/31/2008	507	BK	Bank of NY	\$28.33	\$54.20	91%	\$38.95	\$59.96	unch	Diversified Financials	Capital Markets	15.6	nmf	3.5	nmf	1.8%	nmf	nmf	55,502	Y	N	Y	Y
11/30/2012	554	CA	CA Inc.	\$22.16	\$33.71	52%	\$27.13	\$39.39	unch	Software & Services	Software	14.0	3.5	nmf	nmf	3.0%	9.9	8.7	14,109	Y	Y	N	N
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$63.19	44%	\$61.76	\$88.76	unch	Health Care Equipment & Servic	Health Care Providers & Servic	12.0	0.2	nmf	nmf	2.9%	11.0	9.5	19,880	N	Y	Y	Y
7/31/2008	502	CAT	Caterpillar	\$69.52	\$146.69	111%	\$102.69	\$156.01	up	Capital Goods	Machinery	26.4	2.1	12.0	342%	2.1%	17.8	5.1	87,271	Y	Y	Y	Y
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$65.95	41%	\$54.84	\$81.04	unch	Consumer Services	Hotels, Restaurants & Leisure	17.1	2.7	2.4	39%	2.7%	12.0	5.0	47,054	N	N	N	Y
10/31/2008	505	CE	Celanese	\$13.86	\$106.54	669%	\$76.89	\$118.69	unch	Materials	Chemicals	15.1	2.5	10.2	208%	1.7%	16.1	3.1	14,451	Y	Y	Y	Y
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$92.72	9%	\$86.59	\$103.32	unch	Banks	Banks	10.7	nmf	2.4	nmf	4.4%	nmf	nmf	40,939	Y	Y	Y	Y
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$39.71	430%	\$34.27	\$46.34	unch	Media	Media	19.7	2.2	nmf	nmf	1.6%	8.9	6.5	185,595	Y	Y	Y	Y
11/30/2015	590	CMI	Cummins Inc.	\$100.37	\$169.63	69%	\$127.79	\$189.03	unch	Capital Goods	Machinery	17.2	1.4	5.0	29%	2.5%	10.9	5.6	28,153	N	Y	N	N
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$96.31	67%	\$84.45	\$113.87	unch	Diversified Financials	Consumer Finance	12.7	nmf	1.5	nmf	1.7%	nmf	nmf	46,686	Y	Y	Y	N
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$38.19	56%	\$32.08	\$40.40	unch	Technology Hardware & Equipmen	Communications Equipment	16.0	4.0	5.8	79%	3.0%	10.9	7.0	188,797	Y	Y	Y	Y
6/30/2016	597	CVS	CVS Health	\$95.74	\$73.08	-24%	\$75.98	\$127.33	unch	Food & Staples Retailing	Food & Staples Retailing	12.8	0.4	nmf	nmf	2.7%	8.2	10.9	74,029	Y	Y	Y	N
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$56.10	29%	\$48.10	\$72.75	up	Transportation	Airlines	11.7	1.0	nmf	nmf	2.2%	5.8	2.1	39,998	N	Y	Y	Y
3/31/2013	558	DE	Deere & Co.	\$85.98	\$150.87	75%	\$116.89	\$158.61	unch	Capital Goods	Machinery	25.5	1.6	5.8	312%	1.6%	8.0	-0.8	48,474	Y	Y	Y	Y
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$111.27	367%	\$102.16	\$139.13	up	Media	Media	19.5	3.0	58.1	661%	1.5%	11.7	5.0	168,052	Y	Y	Y	Y
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$114.46	24%	\$102.95	\$129.26	down	Real Estate	Equity Real Estate Investment	19.1	nmf	4.2	nmf	3.3%	nmf	nmf	23,790	Y	Y	N	N
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$18.67	0%	\$18.10	\$23.81	unch	Real Estate	Equity Real Estate Investment	17.8	nmf	1.4	nmf	4.9%	nmf	nmf	3,346	N	N	Y	N
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$47.60	30%	\$37.89	\$56.88	unch	Transportation	Air Freight & Logistics	17.4	0.8	nmf	nmf	2.4%	10.4	3.6	57,763	N	N	N	Y
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$20.80	-17%	\$18.24	\$29.13	unch	Retailing	Specialty Retail	15.4	0.6	1.8	0%	3.8%	6.0	11.2	1,664	Y	Y	N	Y
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$77.29	163%	\$61.12	\$89.24	unch	Capital Goods	Electrical Equipment	17.2	1.7	nmf	nmf	3.1%	12.6	5.6	34,054	Y	Y	Y	Y
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$240.05	81%	\$199.74	\$280.20	unch	Transportation	Air Freight & Logistics	20.2	1.1	7.0	164%	0.8%	9.6	-0.6	64,369	Y	Y	Y	N
10/30/2015	589	FITB	Fifth Third Bancorp	\$19.05	\$30.03	58%	\$22.84	\$34.71	unch	Banks	Banks	16.7	nmf	1.7	nmf	2.1%	nmf	nmf	21,189	Y	Y	N	N
5/31/2016	596	FL	Foot Locker	\$55.92	\$45.65	-18%	\$42.71	\$70.65	unch	Retailing	Specialty Retail	10.8	0.7	2.3	5%	2.7%	4.8	9.8	5,533	Y	Y	N	N
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$50.45	-24%	\$33.20	\$57.64	unch	Capital Goods	Construction & Engineering	26.7	0.4	2.6	58%	1.7%	9.8	7.4	7,057	Y	Y	N	Y
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$75.57	-23%	\$82.37	\$121.90	unch	Pharmaceuticals, Biotechnology	Biotechnology	7.7	3.6	6.4	179%	2.8%	5.1	12.2	98,715	Y	Y	Y	Y
1/31/2012	544	GLW	Corning	\$12.87	\$32.05	149%	\$27.34	\$41.93	up	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.4	2.8	2.2	32%	1.9%	10.9	3.3	27,853	Y	Y	Y	Y
7/31/2015	586	GM	General Motors	\$31.51	\$40.95	30%	\$39.33	\$56.08	unch	Automobiles & Components	Automobiles	6.6	0.4	1.6	184%	3.7%	2.7	8.9	58,166	Y	Y	Y	Y
5/31/2005	464	GS	Goldman Sachs	\$97.50	\$257.17	164%	\$195.20	\$270.12	up	Diversified Financials	Capital Markets	13.9	nmf	1.4	nmf	1.2%	nmf	nmf	100,760	Y	Y	Y	Y
1/30/2015	580	GT	Goodyear Tire	\$24.24	\$31.46	30%	\$32.02	\$49.32	unch	Automobiles & Components	Auto Components	10.2	0.5	1.9	138%	1.8%	6.6	1.5	7,749	Y	Y	Y	N
4/30/2013	559	HAL	Halliburton	\$42.77	\$44.61	4%	\$37.11	\$57.30	unch	Energy	Energy Equipment & Services	61.1	2.1	6.0	160%	1.6%	18.6	2.0	38,924	Y	Y	Y	Y
8/30/2013	563	HFC	HollyFrontier	\$44.48	\$47.86	8%	\$30.08	\$50.02	up	Energy	Oil, Gas & Consumable Fuels	29.4	0.6	3.9	103%	2.8%	10.2	7.8	8,484	Y	Y	Y	N
8/29/2014	575	HMC	Honda Motor	\$34.05	\$33.68	-1%	\$30.42	\$39.81	unch	Automobiles & Components	Automobiles	10.4	0.5	1.0	59%	2.2%	8.2	6.9	61,009	N	Y	Y	Y
4/30/2013	559	HSBC	HSBC Holdings*	\$54.86	\$50.17	-9%	\$35.16	\$55.21	unch	Banks	Banks	13.7	nmf	0.9	nmf	4.0%	nmf	nmf	200,627	Y	Y	Y	Y
4/28/2006	475	IBM	Intl Bus Mach	\$82.34	\$152.50	85%	\$161.34	\$196.74	up	Software & Services	IT Services	11.2	1.8	nmf	nmf	3.9%	11.7	8.0	141,183	Y			

7/31/2012	550	MET	MetLife	\$27.40	\$51.41	88%	\$44.33	\$72.70	down	Insurance	Insurance	10.1	nmf	1.2	nmf	3.1%	nmf	nmf	54,099	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$24.92	-39%	\$20.08	\$41.06	unch	Materials	Chemicals	24.4	1.2	1.0	44%	0.4%	11.2	0.5	8,748	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$56.24	3%	\$58.04	\$72.29	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.5	3.8	32.1	458%	3.4%	14.7	2.8	153,222	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$21.62	113%	\$14.56	\$26.07	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	19.7	4.5	5.1	0%	1.1%	19.5	4.3	10,620	N	Y	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$86.85	245%	\$67.25	\$89.88	unch	Software & Services	Software	27.5	7.1	15.0	171%	1.9%	18.0	4.8	670,012	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$35.87	-40%	\$28.19	\$45.29	unch	Materials	Metals & Mining	27.4	2.7	1.7	36%	0.8%	15.8	7.2	19,131	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$64.79	29%	\$49.28	\$67.98	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	27.6	3.1	9.1	30%	1.2%	19.5	2.2	105,706	Y	N	Y
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$33.06	-22%	\$31.27	\$44.39	unch	Energy	Energy Equipment & Services	nmf	1.8	2.8	60%	0.6%	nmf	3.8	12,564	N	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$141.11	645%	\$109.18	\$147.32	up	Transportation	Road & Rail	22.6	3.9	3.2	73%	1.7%	11.3	3.2	40,378	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$47.99	109%	\$39.39	\$59.15	down	Telecommunication Services	Diversified Telecommunication	11.3	1.0	1.7	50%	2.4%	5.7	11.8	100,595	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$18.42	-35%	\$16.35	\$34.07	unch	Energy	Energy Equipment & Services	nmf	0.9	1.8	77%	0.0%	9.2	7.3	1,810	N	N	Y
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.75	26%	\$14.84	\$21.85	unch	Banks	Banks	14.7	nmf	2.0	nmf	2.9%	nmf	nmf	2,406	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$48.30	49%	\$42.75	\$58.08	down	Software & Services	Software	16.7	5.2	30.8	889%	1.6%	12.2	6.3	201,558	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$37.20	33%	\$35.86	\$44.30	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.9	4.2	nmf	nmf	3.4%	13.0	6.2	221,738	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$144.95	158%	\$112.30	\$149.17	up	Banks	Banks	17.3	nmf	2.1	nmf	2.1%	nmf	nmf	68,967	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$115.73	433%	\$101.76	\$131.44	unch	Insurance	Insurance	11.2	nmf	1.0	nmf	2.6%	nmf	nmf	49,070	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$64.76	-11%	\$50.24	\$71.12	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.1	4.3	4.7	95%	3.5%	19.3	4.2	95,467	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$125.09	339%	\$91.34	\$140.29	unch	Consumer Services	Hotels, Restaurants & Leisure	16.9	3.1	2.6	60%	1.9%	12.8	8.9	26,780	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$64.70	-7%	\$55.71	\$84.12	unch	Energy	Oil, Gas & Consumable Fuels	17.1	0.4	1.3	47%	4.9%	8.6	5.2	271,063	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$70.00	12%	\$63.20	\$91.02	unch	Real Estate	Equity Real Estate Investment	19.4	nmf	2.1	nmf	3.0%	nmf	nmf	11,919	N	N	Y
11/29/2013	566	RYN	Rayonier*	\$32.92	\$31.43	-5%	\$22.76	\$32.86	unch	Real Estate	Equity Real Estate Investment	64.1	5.2	2.6	66%	3.2%	15.6	4.1	4,052	Y	N	Y
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$10.16	1%	\$10.32	\$16.29	unch	Banks	Banks	7.7	nmf	0.6	nmf	3.9%	nmf	nmf	41,042	N	Y	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.85	-37%	\$12.05	\$17.07	unch	Energy	Oil, Gas & Consumable Fuels	12.2	3.6	1.3	113%	9.4%	11.2	6.9	1,389	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$151.27	-20%	\$156.30	\$253.78	unch	Pharmaceuticals, Biotechnology	Biotechnology	10.4	3.1	1.4	nmf	0.6%	14.5	6.8	45,864	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$68.81	5%	\$65.52	\$86.92	unch	Capital Goods	Industrial Conglomerates	16.1	2.4	23.3	650%	2.1%	11.4	4.0	116,977	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$62.09	-26%	\$80.25	\$101.37	unch	Energy	Energy Equipment & Services	48.1	2.9	17.5	323%	3.2%	19.3	3.8	86,011	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$43.17	-17%	\$47.61	\$60.80	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.8	5.1	14.4	nmf	3.1%	11.9	nmf	109,059	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$42.02	139%	\$33.06	\$47.81	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	10.3	1.1	nmf	nmf	6.0%	8.3	9.2	12,157	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$37.19	51%	\$28.95	\$44.84	unch	Diversified Financials	Consumer Finance	14.2	nmf	2.3	nmf	1.6%	nmf	nmf	29,105	N	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$28.98	66%	\$19.32	\$34.71	unch	Software & Services	Software	21.8	3.9	nmf	nmf	1.0%	50.5	4.4	17,967	N	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$38.24	16%	\$33.97	\$44.84	unch	Telecommunication Services	Diversified Telecommunication	13.1	1.5	nmf	nmf	5.2%	7.1	7.0	234,755	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$62.61	-3%	\$55.30	\$77.12	unch	Retailing	Multiline Retail	13.0	0.5	3.1	104%	4.0%	6.4	13.4	34,033	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.91	-71%	\$4.74	\$7.95	down	Energy	Oil, Gas & Consumable Fuels	35.5	0.6	0.2	119%	5.1%	8.9	nmf	332	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$54.37	-15%	\$56.39	\$76.92	unch	Energy	Oil, Gas & Consumable Fuels	12.9	0.9	1.2	36%	4.5%	6.3	4.3	137,492	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$27.10	-35%	\$17.16	\$35.75	unch	Capital Goods	Construction & Engineering	14.1	0.3	1.4	90%	0.0%	8.7	0.4	1,349	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$42.83	25%	\$36.50	\$52.69	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	20.1	2.6	nmf	nmf	3.2%	16.0	4.4	12,180	N	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$36.71	31%	\$24.02	\$42.39	up	Capital Goods	Machinery	24.5	1.4	1.7	102%	1.4%	9.5	1.6	5,572	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$81.28	351%	\$55.52	\$86.81	unch	Food, Beverage & Tobacco	Food Products	15.3	0.8	nmf	nmf	1.5%	11.5	5.1	32,472	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$52.67	15%	\$49.00	\$56.31	unch	Telecommunication Services	Diversified Telecommunication	14.0	1.7	nmf	nmf	4.5%	7.0	2.5	214,864	N	N	Y
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$71.94	-8%	\$76.26	\$115.27	unch	Food & Staples Retailing	Food & Staples Retailing	14.1	0.6	42.5	756%	2.2%	11.5	7.6	71,246	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$59.87	217%	\$43.27	\$63.88	unch	Banks	Banks	14.6	nmf	1.9	nmf	2.6%	nmf	nmf	294,816	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$164.49	333%	\$149.58	\$222.30	unch	Consumer Durables & Apparel	Household Durables	11.7	0.6	nmf	nmf	2.7%	9.4	5.4	11,821	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$97.11	37%	\$78.66	\$104.38	unch	Food & Staples Retailing	Food & Staples Retailing	22.2	0.6	5.0	63%	2.1%	10.1	6.3	287,677	N	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$50.70	5%	\$44.36	\$64.68	unch	Retailing	Specialty Retail	14.4	0.8	3.6	0%	3.1%	6.7	7.0	4,268	Y	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$83.03	48%	\$82.12	\$101.32	unch	Energy	Oil, Gas & Consumable Fuels	23.4	1.6	1.9	14%	3.7%	13.0	4.4	351,807	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$115.24	-3%	\$120.33	\$169.04	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	14.3	3.0	nmf	nmf	0.8%	16.0	5.6	23,333	N	N	Y

As of 12.15.2017. See previously recommended stocks here: [www.theprudent-speculator.com/disclosures](http://www.theprudent-speculator.com/disclosures)