

# Prudent Speculator

## Target Prices

1st Rec	Rec	1/31/2018	Percent	Strong	Target	TP Changed														Buckingham	Millennium	PruFolio	TPS		
Date	TPS	Symbol	Common Stock	Price	Price	Change	Buy	Below	Target	Since Last	Industry Group	Industry	P/E	P/S	P/TBV	Debt/	TE	Yld	EV /	FCF	MarCap	Portfolio	Portfolio	Portfolio	Portfolio
																						Member	Member	Member	Member
10/6/2000	408	AAPL	Apple*	\$1.60	\$167.43	10376%	\$146.24	\$199.30		up	Technology Hardware & Equipmen	Technology Hardware, Storage &	18.2	3.7	6.8	77%	1.5%	9.7	5.8	851,726	Y	Y	Y	Y	
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$62.16	244%	\$50.64	\$68.19		up	Health Care Equipment & Servic	Health Care Equipment & Suppli	24.9	4.0	5.5	118%	1.8%	22.2	3.8	108,196	Y	Y	Y	Y	
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$14.38	-21%	\$13.17	\$23.87		unch	Materials	Metals & Mining	19.4	2.0	2.1	79%	0.8%	4.5	4.9	16,775	Y	Y	Y	Y	
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$42.95	288%	\$33.92	\$49.10		unch	Food, Beverage & Tobacco	Food Products	18.1	0.4	1.8	48%	3.0%	13.0	6.2	24,020	Y	Y	Y	Y	
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$18.00	29%	\$13.08	\$21.80		unch	Retailing	Specialty Retail	16.2	0.9	2.9	0%	2.8%	6.7	5.0	3,192	Y	N	Y	Y	
8/29/2003	443	AET	Aetna*	\$14.25	\$186.82	1211%	\$145.57	\$202.37		up	Health Care Equipment & Servic	Health Care Providers & Servic	19.0	1.0	17.4	233%	1.1%	14.3	-1.5	61,053	Y	Y	Y	Y	
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$65.73	13%	\$68.38	\$104.10		down	Transportation	Airlines	9.9	1.0	4.9	138%	1.9%	5.5	6.5	8,088	Y	Y	N	N	
6/28/2013	561	ALL	Allstate	\$48.12	\$98.77	105%	\$80.77	\$110.35		unch	Insurance	Insurance	14.5	nmf	2.0	nmf	1.5%	nmf	nmf	35,557	Y	N	Y	Y	
4/30/2014	571	AMGN	Amgen	\$111.75	\$186.05	66%	\$176.59	\$224.83		unch	Pharmaceuticals, Biotechnology	Biotechnology	14.8	5.9	15.7	394%	2.8%	10.5	7.7	135,056	Y	Y	Y	Y	
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$4.86	-23%	\$5.61	\$6.44		unch	Diversified Financials	Mortgage Real Estate Investmen	9.2	nmf	0.8	nmf	12.3%	nmf	nmf	477	Y	Y	Y	Y	
6/30/2015	585	ARII	American Railcar	\$48.64	\$39.22	-19%	\$32.73	\$51.73		unch	Capital Goods	Machinery	14.3	1.5	1.4	95%	4.1%	7.6	-5.6	748	N	Y	N	Y	
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$3.44	-72%	\$2.58	\$5.23		unch	Materials	Metals & Mining	nmf	2.2	1.0	41%	0.6%	nmf	-3.2	3,262	Y	Y	Y	Y	
7/31/2013	562	AVX	AVX Corp	\$12.79	\$17.94	40%	\$15.47	\$20.05		down	Technology Hardware & Equipmen	Electronic Equipment, Instrume	22.1	2.1	1.5	0%	2.6%	8.2	4.7	3,019	Y	Y	Y	Y	
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$32.90	9%	\$31.10	\$44.58		unch	Insurance	Insurance	12.3	nmf	nmf	nmf	3.1%	nmf	nmf	79,790	N	N	Y	N	
7/31/2014	574	AXS	Axis Capital	\$43.15	\$50.53	17%	\$53.49	\$68.80		unch	Insurance	Insurance	nmf	nmf	0.9	nmf	3.0%	nmf	nmf	4,202	N	Y	Y	N	
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$25.32	76%	\$18.68	\$27.91		unch	Insurance	Insurance	12.7	nmf	1.7	nmf	2.4%	nmf	nmf	111,471	Y	N	N	Y	
2/29/2016	593	BAC	Bank of America	\$12.52	\$32.00	156%	\$20.98	\$36.86		up	Banks	Banks	17.3	nmf	1.9	nmf	1.5%	nmf	nmf	329,194	Y	N	N	Y	
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$55.19	142%	\$47.47	\$62.09		up	Banks	Banks	17.6	nmf	2.7	nmf	2.4%	nmf	nmf	43,541	Y	Y	Y	Y	
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$28.95	34%	\$21.52	\$35.86		unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.6	0.6	1.3	17%	0.0%	7.1	6.5	1,439	Y	Y	Y	Y	
7/31/2012	550	BHF	Brighthouse Fin'l*	\$37.06	\$64.26	73%	\$44.08	\$82.66		unch	Insurance	Insurance	nmf	nmf	0.6	nmf	0.0%	nmf	nmf	7,697	Y	Y	Y	Y	
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$32.15	3%	\$31.97	\$48.30		down	Energy	Energy Equipment & Services	nmf	2.2	2.9	49%	2.2%	37.3	nmf	36,821	Y	Y	Y	Y	
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$49.02	25%	\$43.95	\$54.94		unch	Materials	Metals & Mining	19.4	3.4	2.3	nmf	3.5%	nmf	8.9	125,572	Y	Y	Y	Y	
10/30/2015	589	BIIB	Biogen*	\$267.97	\$347.81	30%	\$308.79	\$450.31		up	Pharmaceuticals, Biotechnology	Biotechnology	15.9	6.0	18.0	145%	0.0%	12.3	5.1	73,554	Y	Y	Y	Y	
12/31/2008	507	BK	Bank of NY	\$28.33	\$56.70	100%	\$40.66	\$62.91		up	Diversified Financials	Capital Markets	15.6	nmf	3.5	nmf	1.7%	nmf	nmf	58,062	Y	N	Y	Y	
11/30/2012	554	CA	CA Inc.	\$22.16	\$35.85	62%	\$28.75	\$42.22		up	Software & Services	Software	14.2	3.6	nmf	nmf	2.8%	10.4	6.8	14,947	Y	Y	N	N	
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$71.79	64%	\$61.67	\$91.73		unch	Health Care Equipment & Servic	Health Care Providers & Servic	13.6	0.2	nmf	nmf	2.6%	12.1	8.3	22,585	N	Y	Y	Y	
7/31/2008	502	CAT	Caterpillar	\$69.52	\$162.78	134%	\$117.47	\$180.38		up	Capital Goods	Machinery	23.7	2.1	18.0	443%	1.9%	13.4	3.5	96,843	Y	Y	Y	Y	
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$71.61	53%	\$56.48	\$83.74		unch	Consumer Services	Hotels, Restaurants & Leisure	18.7	2.9	2.6	35%	2.5%	12.9	4.6	51,147	Y	N	N	Y	
10/31/2008	505	CE	Celanese	\$13.86	\$108.16	680%	\$79.84	\$123.77		up	Materials	Chemicals	14.4	2.4	9.3	209%	1.7%	15.0	3.6	14,670	Y	Y	Y	Y	
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$99.02	16%	\$89.19	\$107.41		up	Banks	Banks	11.0	nmf	2.5	nmf	4.2%	nmf	nmf	43,810	Y	Y	Y	Y	
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$42.53	467%	\$40.23	\$54.09		up	Media	Media	20.6	2.3	nmf	nmf	1.8%	9.4	5.9	197,531	Y	Y	Y	Y	
11/30/2015	590	CMI	Cummins Inc.	\$100.37	\$188.00	87%	\$131.29	\$198.26		up	Capital Goods	Machinery	19.1	1.6	5.5	29%	2.3%	12.1	5.1	31,202	N	N	Y	N	
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$103.96	80%	\$85.99	\$117.11		up	Diversified Financials	Consumer Finance	13.4	nmf	1.7	nmf	1.5%	nmf	nmf	50,394	Y	Y	Y	N	
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$41.54	70%	\$34.35	\$44.05		unch	Technology Hardware & Equipmen	Communications Equipment	17.4	4.3	6.3	79%	2.8%	12.0	6.4	205,358	Y	Y	Y	Y	
6/30/2016	597	CVS	CVS Health	\$95.74	\$78.69	-18%	\$78.80	\$133.33		up	Food & Staples Retailing	Food & Staples Retailing	13.8	0.4	nmf	nmf	2.5%	8.8	10.0	79,712	Y	Y	Y	Y	
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$56.77	31%	\$49.44	\$74.72		down	Transportation	Airlines	11.5	1.0	nmf	nmf	2.1%	5.6	3.1	40,475	N	N	Y	Y	
3/31/2013	558	DE	Deere & Co.	\$85.98	\$166.42	94%	\$128.56	\$175.77		unch	Capital Goods	Machinery	28.1	1.8	6.5	312%	1.4%	9.0	-0.8	53,796	Y	Y	Y	Y	
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$108.67	356%	\$104.47	\$142.45		unch	Media	Media	19.1	3.0	56.6	661%	1.5%	11.5	5.1	163,708	Y	Y	Y	Y	
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$111.95	21%	\$102.95	\$129.26		unch	Real Estate	Equity Real Estate Investment	18.7	nmf	4.1	nmf	3.3%	nmf	nmf	23,268	Y	Y	N	N	
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$16.30	-13%	\$18.10	\$23.81		unch	Real Estate	Equity Real Estate Investment	15.5	nmf	1.2	nmf	5.6%	nmf	nmf	2,921	N	N	Y	N	
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$47.19	29%	\$38.66	\$58.25		unch	Transportation	Air Freight & Logistics	16.4	0.8	nmf	nmf	2.4%	9.9	3.8	58,006	N	N	N	Y	
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$20.03	-20%	\$18.75	\$29.85		unch	Retailing	Specialty Retail	14.8	0.6	1.7	0%	4.0%	5.7	11.6	1,602	N	Y	Y	Y	
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$83.97	185%	\$61.12	\$89.24		unch	Capital Goods	Electrical Equipment	18.7	1.8	nmf	nmf	2.9%	13.6	5.1	36,997	Y	Y	Y	Y	
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$262.48	98%	\$224.26	\$316.43		unch	Transportation	Air Freight & Logistics	21.4	1.1	7.2	156%	0.8%	10.4	-1.8	70,316	Y	Y	Y	N	
10/30/2015	589	FITB	Fifth Third Bancorp	\$19.05	\$33.10	74%	\$24.90	\$38.15		up	Banks	Banks	18.0	nmf	1.8	nmf	1.9%	nmf	nmf	22,965	Y	Y	N	N	
5/31/2016	596	FL	Foot Locker	\$55.92	\$49.15	-12%	\$43.53	\$72.94		unch	Retailing	Specialty Retail	11.6	0.8	2.4	5%	2.5%	5.3	9.0	5,957	Y	Y	N	N	
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$60.70	-9%	\$37.00	\$65.08		unch	Capital Goods	Construction & Engineering	32.1	0.4	3.1	58%	1.4%	11.9	6.1	8,490	Y	Y	N	Y	
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$83.80	-15%	\$83.77	\$124.28		unch	Pharmaceuticals, Biotechnology	Biotechnology	8.6	4.0	7.1	179%	2.5%	5.8	10.9	109,465	Y	Y	Y	Y	
1/31/2012	544	GLW	Corning	\$12.87	\$31.22	143%	\$27.25	\$41.75		down	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.0	2.7	2.5	44%	2.0%	10.9	0.8	27,132	Y	Y	Y	Y	
7/31/2015	586	GM	General Motors	\$31.51	\$42.41	35%	\$39.14	\$55.83		up	Automobiles & Components	Automobiles	6.9	0.4	1.7	184%	3.6%	2.8	8.6	60,239	Y	Y	Y	Y	
5/31/2005	464	GS	Goldman Sachs	\$97.50	\$267.89	175%	\$206.70	\$285.98		up	Diversified Financials	Capital Markets	14.4	nmf	1.5	nmf	1.1								

5/31/2017	608	KIM	Kimco Realty	\$17.54	\$15.91	-9%	\$18.44	\$25.39	down	Real Estate	Equity Real Estate Investment	10.3	nmf	1.5	nmf	7.0%	nmf	nmf	6,772	N	Y	N	Y
8/30/2013	563	KMB	Kimberly-Clark*	\$89.60	\$117.00	31%	\$115.79	\$145.09	up	Household & Personal Products	Household Products	18.8	2.3	nmf	nmf	3.4%	12.1	5.1	41,156	Y	Y	Y	Y
6/30/2017	609	KR	Kroger	\$23.32	\$30.36	30%	\$24.55	\$37.85	unch	Food & Staples Retailing	Food & Staples Retailing	15.6	0.2	12.8	629%	1.6%	7.8	3.7	26,758	Y	Y	N	N
11/30/2012	554	KSS	Kohl's Corp	\$44.65	\$64.77	45%	\$43.76	\$71.30	up	Retailing	Multiline Retail	17.2	0.6	2.2	88%	3.4%	6.5	9.0	10,882	Y	Y	Y	Y
8/31/2017	611	LOW	Lowe's Cos	\$73.89	\$104.73	42%	\$75.76	\$117.91	up	Retailing	Specialty Retail	23.2	1.3	19.7	353%	1.6%	12.4	5.1	86,901	N	Y	N	N
10/31/2011	541	MAN	Manpower	\$43.14	\$131.39	205%	\$89.56	\$140.18	unch	Commercial & Professional Serv	Professional Services	19.6	0.4	8.5	46%	1.4%	10.8	4.8	8,707	Y	Y	Y	Y
1/29/2016	592	MCK	McKesson'	\$160.98	\$168.88	5%	\$132.41	\$212.93	unch	Health Care Equipment & Servic	Health Care Providers & Servic	13.8	0.2	nmf	nmf	0.8%	5.8	7.6	35,207	Y	N	Y	N
4/29/2005	463	MDC	M.D.C. Holdings*	\$57.65	\$33.71	-42%	\$31.10	\$50.11	unch	Consumer Durables & Apparel	Household Durables	12.1	0.7	1.4	62%	3.6%	12.5	10.2	1,891	Y	Y	Y	Y
6/28/2013	561	MDT	Medtronic	\$51.47	\$85.89	67%	\$75.25	\$99.32	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	18.5	3.9	nmf	nmf	2.1%	15.0	3.7	116,252	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$27.40	\$48.07	75%	\$43.22	\$70.20	down	Insurance	Insurance	9.5	nmf	1.1	nmf	3.3%	nmf	nmf	50,584	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$27.30	-34%	\$20.08	\$41.06	unch	Materials	Chemicals	26.7	1.3	1.1	44%	0.4%	11.9	0.5	9,584	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$59.25	8%	\$59.20	\$75.03	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	15.2	4.1	33.8	458%	3.2%	15.4	2.6	161,423	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$23.33	130%	\$15.15	\$27.21	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	21.2	4.8	5.5	0%	1.0%	21.4	4.0	11,460	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$95.01	278%	\$74.41	\$100.20	up	Software & Services	Software	30.0	7.4	16.5	172%	1.8%	17.0	4.5	731,557	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$40.51	-32%	\$28.36	\$45.65	unch	Materials	Metals & Mining	30.9	3.0	1.9	36%	0.7%	16.5	6.4	21,605	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$68.22	36%	\$53.01	\$73.33	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	29.6	3.2	9.8	31%	1.2%	21.3	2.5	110,990	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$36.68	-13%	\$31.87	\$45.40	unch	Energy	Energy Equipment & Services	nmf	2.0	3.1	60%	0.5%	nmf	3.4	13,940	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$150.88	696%	\$125.68	\$167.90	up	Transportation	Road & Rail	23.2	4.1	2.6	56%	1.9%	11.3	3.5	43,174	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$52.34	37%	\$41.89	\$61.71	unch	Materials	Chemicals	nmf	nmf	nmf	nmf	3.0%	nmf	nmf	33,717	Y	Y	Y	Y
12/31/2010	531	NTYY	Nippon T&T	\$22.94	\$48.30	111%	\$39.39	\$59.15	unch	Telecommunication Services	Diversified Telecommunication	10.9	0.9	1.7	50%	2.4%	5.6	12.2	101,256	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$20.68	-27%	\$16.84	\$35.07	unch	Energy	Energy Equipment & Services	nmf	1.1	2.0	77%	0.0%	10.1	6.5	2,032	N	Y	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.30	23%	\$14.97	\$21.92	down	Banks	Banks	15.8	nmf	2.1	nmf	3.0%	nmf	nmf	2,630	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$51.59	59%	\$42.75	\$58.08	unch	Software & Services	Software	17.8	5.5	35.0	952%	1.5%	12.9	5.9	213,562	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$37.04	32%	\$36.40	\$45.08	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.0	4.2	nmf	nmf	3.7%	13.0	6.2	220,785	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$158.02	181%	\$122.74	\$164.32	up	Banks	Banks	18.4	nmf	2.2	nmf	1.9%	nmf	nmf	75,186	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$118.82	448%	\$103.91	\$135.86	unch	Insurance	Insurance	11.5	nmf	1.0	nmf	2.5%	nmf	nmf	50,380	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$68.25	-6%	\$52.25	\$75.13	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.9	4.5	5.0	95%	3.3%	20.6	4.0	101,035	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$133.55	369%	\$94.14	\$144.86	up	Consumer Services	Hotels, Restaurants & Leisure	17.7	3.3	2.7	61%	1.8%	13.4	8.0	28,592	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$70.24	1%	\$55.71	\$84.12	unch	Energy	Oil, Gas & Consumable Fuels	17.4	0.4	1.4	47%	4.6%	9.1	4.8	295,276	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$62.91	0%	\$62.49	\$89.74	down	Real Estate	Equity Real Estate Investment	17.5	nmf	1.9	nmf	3.4%	nmf	nmf	10,712	N	N	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$11.68	16%	\$10.62	\$17.09	unch	Banks	Banks	8.4	nmf	0.7	nmf	3.4%	nmf	nmf	47,182	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$15.30	-35%	\$12.05	\$17.07	unch	Energy	Oil, Gas & Consumable Fuels	12.6	3.7	1.3	113%	9.2%	11.3	6.7	1,431	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$140.04	-26%	\$153.84	\$249.78	unch	Pharmaceuticals, Biotechnology	Biotechnology	9.6	2.9	nmf	nmf	0.7%	13.9	7.2	42,469	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$76.25	16%	\$69.83	\$92.60	up	Capital Goods	Industrial Conglomerates	16.1	2.5	24.4	639%	2.1%	11.5	4.0	129,625	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$73.58	-12%	\$83.01	\$107.99	up	Energy	Energy Equipment & Services	49.1	3.3	43.0	628%	2.7%	38.6	3.5	101,830	Y	Y	N	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$43.93	-15%	\$47.61	\$60.80	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.4	4.9	13.9	nmf	3.0%	11.6	nmf	110,979	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$55.20	214%	\$38.84	\$59.73	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	13.2	1.5	nmf	nmf	4.6%	9.9	8.5	15,722	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$39.68	61%	\$32.75	\$50.97	up	Diversified Financials	Consumer Finance	15.1	nmf	2.5	nmf	1.5%	nmf	nmf	31,053	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$27.23	56%	\$19.45	\$34.79	up	Software & Services	Software	20.5	3.7	nmf	nmf	1.1%	47.6	4.7	16,882	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$37.45	14%	\$37.58	\$49.36	up	Telecommunication Services	Diversified Telecommunication	12.8	1.4	nmf	nmf	5.3%	7.0	7.4	229,906	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$75.22	16%	\$59.94	\$86.15	unch	Retailing	Multiline Retail	15.7	0.6	3.8	104%	3.3%	7.4	11.1	40,888	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.65	-73%	\$4.74	\$7.95	unch	Energy	Oil, Gas & Consumable Fuels	33.2	0.6	0.2	119%	5.5%	8.8	nmf	310	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$58.06	-9%	\$56.39	\$76.92	unch	Energy	Oil, Gas & Consumable Fuels	12.9	0.9	1.2	36%	4.3%	6.3	4.1	147,245	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$24.75	-40%	\$17.91	\$37.31	unch	Capital Goods	Construction & Engineering	12.9	0.3	1.3	90%	0.0%	8.2	0.5	1,232	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$47.04	38%	\$36.50	\$52.69	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	22.1	2.8	nmf	nmf	2.9%	17.6	3.9	13,377	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$34.47	23%	\$24.02	\$42.39	unch	Capital Goods	Machinery	23.0	1.4	1.6	102%	1.5%	9.2	1.7	5,232	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$76.11	322%	\$55.30	\$86.02	down	Food, Beverage & Tobacco	Food Products	14.3	0.8	nmf	nmf	1.6%	10.9	5.5	30,388	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$54.07	18%	\$52.66	\$62.97	up	Telecommunication Services	Diversified Telecommunication	14.4	1.8	nmf	nmf	4.4%	7.6	3.7	220,575	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$75.26	-4%	\$78.08	\$119.23	up	Food & Staples Retailing	Food & Staples Retailing	14.3	0.6	nmf	nmf	2.1%	12.4	7.8	74,558	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$65.78	248%	\$46.25	\$69.06	unch	Banks	Banks	16.8	nmf	2.1	nmf	2.4%	nmf	nmf	323,918	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$181.42	377%	\$154.98	\$232.39	up	Consumer Durables & Apparel	Household Durables	13.2	0.6	nmf	nmf	2.4%	10.1	4.9	13,037	Y	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$106.60	51%	\$83.04	\$111.25	up	Food & Staples Retailing	Food & Staples Retailing	24.3	0.6	5.5	63%	1.9%	10.2	6.7	315,790	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$51.23	6%	\$48.35	\$71.19	unch	Retailing	Specialty Retail	14.6	0.8	3.7	0%	3.0%	6.8	6.8	4,312	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$87.30	56%	\$82.12	\$101.32	unch	Energy	Oil, Gas & Consumable Fuels	24.6	1.7	2.0	14%	3.5%	13.5	4.1	369,899	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$127.12	7%	\$121.05	\$170.60	up	Health Care Equipment & Servic	Health Care Equipment & Suppli	15.8	3.3	nmf	nmf	0.8%	18.8	4.2	25,738	N	N	Y	Y

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