

1/29/2016	592	MCK	McKesson	\$160.98	\$150.50	-7%	\$134.44	\$216.21	up	Health Care Equipment & Servic	Health Care Providers & Servic	12.0	0.2	nmf	nmf	0.9%	5.3	7.3	31,054	Y	N	Y	N
4/29/2005	463	MDC	M.D.C. Holdings*	\$57.65	\$30.73	-47%	\$31.03	\$49.96	down	Consumer Durables & Apparel	Household Durables	12.3	0.7	1.2	78%	3.9%	12.1	3.7	1,725	Y	Y	Y	Y
6/28/2013	561	MDT	Medtronic	\$51.47	\$83.31	62%	\$75.25	\$99.32	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	18.0	3.8	nmf	nmf	2.2%	14.5	3.8	112,760	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$27.40	\$46.64	70%	\$43.21	\$69.87	down	Insurance	Insurance	10.5	nmf	1.1	nmf	3.4%	nmf	nmf	48,674	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$25.43	-38%	\$20.08	\$41.06	unch	Materials	Chemicals	24.9	1.2	1.1	44%	0.4%	11.4	0.5	8,927	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$56.29	3%	\$59.93	\$75.31	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.1	3.8	55.1	785%	3.4%	14.7	2.8	153,359	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$22.68	123%	\$15.15	\$27.21	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	20.6	4.7	5.4	0%	1.1%	20.9	4.1	11,244	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$92.00	266%	\$74.41	\$100.20	unch	Software & Services	Software	28.0	6.9	20.9	216%	1.8%	16.1	4.7	708,381	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$39.11	-34%	\$28.36	\$45.65	unch	Materials	Metals & Mining	29.9	2.9	1.9	36%	0.8%	16.1	6.5	20,859	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$68.30	36%	\$53.01	\$73.33	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	29.6	3.2	9.8	31%	1.2%	21.2	2.5	111,120	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$35.61	-16%	\$32.87	\$46.74	up	Energy	Energy Equipment & Services	nmf	1.9	3.0	59%	0.6%	35.3	4.8	13,537	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$142.64	653%	\$125.68	\$167.90	unch	Transportation	Road & Rail	21.9	3.8	2.5	56%	2.0%	10.7	3.7	40,509	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$44.42	17%	\$41.58	\$59.63	down	Materials	Chemicals	12.3	0.5	nmf	nmf	3.5%	nmf	nmf	28,615	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$44.67	95%	\$40.89	\$61.03	up	Telecommunication Services	Diversified Telecommunication	9.8	0.8	1.5	50%	2.5%	5.5	16.9	93,646	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$18.45	-35%	\$16.84	\$35.07	unch	Energy	Energy Equipment & Services	nmf	0.9	1.8	77%	0.0%	9.2	7.3	1,813	N	Y	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.65	25%	\$14.97	\$21.92	unch	Banks	Banks	16.1	nmf	2.1	nmf	2.9%	nmf	nmf	2,684	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$50.71	57%	\$42.75	\$58.08	unch	Software & Services	Software	17.5	5.4	34.4	952%	1.5%	12.7	6.0	209,919	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.26	29%	\$36.40	\$45.08	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.7	4.1	nmf	nmf	3.8%	12.7	6.3	216,135	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$159.08	183%	\$122.74	\$164.32	unch	Banks	Banks	18.5	nmf	2.2	nmf	1.9%	nmf	nmf	75,690	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$109.43	404%	\$111.79	\$140.11	up	Insurance	Insurance	10.3	nmf	0.9	nmf	3.3%	nmf	nmf	46,179	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$64.85	-11%	\$52.25	\$75.13	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.9	4.3	7.0	141%	3.5%	23.5	4.5	96,002	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$131.68	362%	\$94.14	\$144.86	unch	Consumer Services	Hotels, Restaurants & Leisure	17.5	3.2	2.7	61%	1.8%	13.2	8.2	28,191	Y	Y	Y	Y
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$63.89	-8%	\$57.09	\$87.68	up	Energy	Oil, Gas & Consumable Fuels	13.5	0.4	1.3	43%	5.0%	8.0	4.6	267,645	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$58.04	-7%	\$62.49	\$89.74	unch	Real Estate	Equity Real Estate Investment	22.3	nmf	1.7	nmf	3.7%	nmf	nmf	9,956	N	N	Y	N
11/30/2017	614	SCGL	Societe Generale SA	\$10.05	\$11.53	15%	\$11.20	\$17.96	up	Banks	Banks	8.6	nmf	0.7	nmf	3.5%	nmf	nmf	46,576	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$15.05	-36%	\$12.05	\$17.07	unch	Energy	Oil, Gas & Consumable Fuels	12.4	3.7	1.3	113%	9.3%	11.2	6.8	1,407	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$134.06	-29%	\$156.71	\$252.21	up	Pharmaceuticals, Biotechnology	Biotechnology	8.9	2.7	nmf	nmf	0.8%	13.1	7.6	40,667	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$69.46	6%	\$69.83	\$92.60	unch	Capital Goods	Industrial Conglomerates	14.7	2.3	17.4	501%	2.3%	10.6	4.4	118,082	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$66.28	-21%	\$83.01	\$107.99	unch	Energy	Energy Equipment & Services	44.2	3.0	38.7	628%	3.0%	35.1	3.9	91,727	Y	Y	N	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$39.91	-23%	\$47.47	\$59.23	down	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.6	4.5	17.0	302%	3.4%	11.3	nmf	100,099	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$51.42	192%	\$38.84	\$59.73	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	12.3	1.4	nmf	nmf	4.9%	9.3	9.1	14,646	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$36.73	49%	\$32.75	\$50.97	unch	Diversified Financials	Consumer Finance	14.0	nmf	2.3	nmf	1.6%	nmf	nmf	28,745	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$27.55	58%	\$19.45	\$34.79	unch	Software & Services	Software	18.4	3.6	nmf	nmf	1.1%	35.7	5.4	17,123	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$37.14	13%	\$37.58	\$49.36	unch	Telecommunication Services	Diversified Telecommunication	12.2	1.4	nmf	nmf	5.4%	7.6	7.5	228,002	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$75.70	17%	\$59.94	\$86.15	unch	Retailing	Multiline Retail	15.8	0.6	3.8	104%	3.3%	7.4	11.0	41,148	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.40	-75%	\$4.74	\$7.95	unch	Energy	Oil, Gas & Consumable Fuels	30.9	0.5	0.2	119%	5.9%	8.7	nmf	289	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$57.13	-11%	\$57.10	\$77.91	up	Energy	Oil, Gas & Consumable Fuels	12.6	0.9	1.2	35%	4.4%	5.5	5.9	144,892	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$22.55	-46%	\$17.91	\$37.31	unch	Capital Goods	Construction & Engineering	11.7	0.2	1.2	90%	0.0%	7.7	0.5	1,123	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$50.06	46%	\$39.30	\$58.02	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	20.4	2.7	nmf	nmf	2.7%	16.4	4.7	14,261	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$34.84	24%	\$24.02	\$42.39	unch	Capital Goods	Machinery	23.2	1.4	1.6	102%	1.5%	9.2	1.7	5,288	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$76.01	322%	\$59.20	\$91.97	up	Food, Beverage & Tobacco	Food Products	13.7	0.8	nmf	nmf	1.6%	10.8	5.1	30,359	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$50.15	9%	\$52.66	\$62.97	unch	Telecommunication Services	Diversified Telecommunication	13.4	1.6	nmf	nmf	4.7%	7.2	3.9	204,584	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$70.92	-9%	\$78.08	\$119.23	unch	Food & Staples Retailing	Food & Staples Retailing	13.4	0.6	nmf	nmf	2.3%	11.8	8.4	70,258	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$59.95	217%	\$45.84	\$67.59	down	Banks	Banks	15.3	nmf	1.9	nmf	2.6%	nmf	nmf	295,209	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$172.70	354%	\$154.98	\$232.39	unch	Consumer Durables & Apparel	Household Durables	12.5	0.6	nmf	nmf	2.5%	9.6	4.9	12,208	Y	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$104.78	48%	\$83.04	\$111.25	unch	Food & Staples Retailing	Food & Staples Retailing	23.9	0.6	5.4	63%	1.9%	10.0	6.9	310,398	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$54.11	12%	\$48.35	\$71.19	unch	Retailing	Specialty Retail	15.4	0.9	3.9	0%	2.9%	7.1	6.5	4,555	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$76.54	36%	\$81.09	\$100.21	down	Energy	Oil, Gas & Consumable Fuels	21.6	1.4	1.8	14%	4.0%	12.1	4.7	324,308	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$120.48	2%	\$121.05	\$170.60	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	15.0	3.1	nmf	nmf	0.8%	18.0	4.5	24,394	N	N	Y	Y

As of 02.16.2018. See previously recommended stocks here: www.theprudent-speculator.com/disclosures