Prudent Specula	tor				Strong		TP Changed								Bud	ckingham Mi		PruFolio	TPS
1st Rec	Common Stock	Rec		Percent Change	Buy Below	Target Price	Since Last Update?	Industry Group	Industry	P/E P/S		Debt/ TE	Yld	EV / FCF EBITDA Yield				Portfolio Member	Portfolio Member
Date TPS Symbol 10/6/2000 408 AAPL	Apple*	Price \$1.60	Price \$172.43	10689%	\$148.93	\$202.36	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	17.7 3.7	6.6	79%	1.5%	9.6 6.0	874,912 Y	rivi redinis Y	ember	Y	Y
11/30/2005 470 ABT	Abbott Labs*	\$18.08	\$60.17	233%	\$50.64	\$68.19	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	24.1 3.8		nmf	1.9%	21.8 4.2	105,077 Y	Υ		Y	Υ
4/19/2013 559 ABX	Barrick Gold	\$18.17	\$13.18	-27%	\$12.09	\$21.80	down	Materials	Metals & Mining	17.8 1.8	2.0	83%	0.9%	4.2 4.4	15,375 Y	Υ		Υ	Υ
4/30/2003 439 ADM	ArchDanMid	\$11.08	\$43.13	289%	\$35.90	\$51.88	up	Food, Beverage & Tobacco	Food Products	17.7 0.4		46%	3.1%	13.6 4.7	24,103 Y	Υ		Υ	Υ
9/30/2013 564 AEO	American Eagle Outfitters	\$13.99	\$18.44	32%	\$13.08	\$21.80	unch	Retailing	Specialty Retail	16.6 0.9			2.7%	6.9 4.9	3,270 Y	Y		N	Y
8/29/2003 443 AET 6/30/2016 597 ALK	Aetna* Alaska Air Group	\$14.25 \$58.29	\$178.51 \$64.97	1153% 11%	\$145.57 \$68.38	\$202.37 \$104.10	unch unch	Health Care Equipment & Servic Transportation	Health Care Providers & Servic Airlines	18.2 1.0 9.8 1.0	16.7 4.9	233% 138%	1.1% 2.0%	13.5 -1.5 5.5 6.6	58,363 Y 7,991 Y	Y V		Y N	Y N
6/28/2013 561 ALL	Allstate	\$48.12	\$95.04	98%	•	\$112.20	up	Insurance	Insurance	14.2 nmf	1.8	nmf	1.9%	nmf nmf	33,739 Y	N		Y	Y
· . · .	Amgen	\$111.75	\$183.55	64%	\$173.91	\$223.18	down	Pharmaceuticals, Biotechnology	Biotechnology	14.6 5.8	70.7	1827%	2.9%	10.6 7.8	132,259 Y	Υ		Υ	Υ
11/30/2011 542 ANH	Anworth Mortgage	\$6.33	\$4.94	-22%	\$5.28	\$6.35	down	Diversified Financials	Mortgage Real Estate Investmen	9.1 nmf	0.8		12.1%	nmf nmf	485 Y	Υ		Υ	Υ
6/30/2015 585 ARII	American Railcar	\$48.64	\$39.54	-19%	\$32.73	\$51.73		Capital Goods	Machinery	14.4 1.5		95%	4.0%	7.6 -5.6	755 N	Y		N	Υ
7/31/2008 502 AUY 7/31/2013 562 AVX	Yamana Gold AVX Corp	\$12.37 \$12.79	\$3.12 \$17.37	-75% 36%	\$2.45 \$15.47	\$4.96 \$20.05	down unch	Materials Technology Hardware & Equipmen	Metals & Mining	64.2 2.1 21.4 2.0		45% 0%	0.6% 2.6%	19.1 -5.4 8.4 3.8	2,960 Y 2,924 Y	Y		Y	Y
10/31/2017 613 AXAHY	· ·	\$30.20	\$17.37	4%	\$13.47	\$44.58	unch	Insurance	Electronic Equipment, Instrume Insurance	11.7 nmf		0% nmf	3.3%	nmf nmf	76,201 N	r N		Y	r N
7/31/2014 574 AXS	Axis Capital	\$43.15	\$51.47	19%	\$53.60	\$67.70		Insurance	Insurance	nmf nmf	1.0	nmf	3.0%	nmf nmf	4,280 N	Y		Ү	N
6/30/2016 597 AZSEY	Allianz SE	\$14.40	\$23.75	65%	\$19.50	\$29.03	up	Insurance	Insurance	11.9 nmf	1.6	nmf	2.6%	nmf nmf	104,559 Y	N		N	Υ
2/29/2016 593 BAC	Bank of America	\$12.52	\$31.97	155%	\$20.98	\$36.86	unch	Banks	Banks	17.3 nmf	1.9	nmf	1.5%	nmf nmf	328,885 Y	N		N	Υ
6/30/2008 501 BBT	BB&T Corp	\$22.77	\$54.96	141%	\$47.47	\$62.09	unch	Banks	Banks	17.5 nmf	2.7	nmf	2.4%	nmf nmf	43,359 Y	Y		Υ	Υ
2/28/2005 461 BHE	Benchmark Elec*	\$21.68 \$37.06	\$29.70 \$56.82	37% 53%	\$22.18	\$36.97	up	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.6 0.6		19%	0.0%	7.4 6.4	1,477 Y	Y		Y	Y
7/31/2012 550 BHF 12/30/2011 543 BHGE	Brighthouse Fin'l* Baker Hughes	\$37.06	\$26.53	-15%	\$43.21 \$31.97	\$81.01 \$48.30	down unch	Insurance Energy	Insurance Energy Equipment & Services	21.5 nmf nmf 1.8	0.5 2.4	nmf 49%	0.0% 2.7%	nmt nmt 31.1 nmf	6,806 Y 30,384 Y	Y V		Υ V	Υ V
2/28/2007 485 BHP	BHP Billiton*	\$39.33	\$48.69	24%	\$43.95	\$54.94	unch	Materials	Metals & Mining	19.3 3.4		nmf	3.5%	nmf 8.7	124,977 Y	Y		Y	Y
10/30/2015 589 BIIB	Biogen*	\$267.97	\$291.87	9%	\$305.61	\$445.68	down	Pharmaceuticals, Biotechnology	Biotechnology	13.4 5.0			0.0%	9.5 6.0	61,749 Y	Υ		Υ	Υ
12/31/2008 507 BK	Bank of NY	\$28.33	\$56.25	99%	\$40.66	\$62.91	unch	Diversified Financials	Capital Markets	15.5 nmf	3.4	nmf	1.7%	nmf nmf	57,006 Y	N		Υ	Υ
11/30/2012 554 CA	CA Inc.	\$22.16	\$35.34	59%	\$28.75	\$42.22	unch	Software & Services	Software	14.0 3.5		nmf	2.9%	10.2 7.0	14,734 Y	Υ		N	N
1/31/2013 556 CAH	Cardinal Health	\$43.81	\$69.34	58%	\$64.39	\$94.97	up	Health Care Equipment & Servic	Health Care Providers & Servic	12.7 0.2		nmf	2.7%	11.7 7.5	21,822 N	Y		Y	Y
7/31/2008 502 CAT 7/29/2016 598 CCL	Caterpillar Carnival Corp	\$69.52 \$46.72	\$156.29 \$69.50	125% 49%	\$117.47 \$56.48	\$180.38 \$83.74	unch unch	Capital Goods Consumer Services	Machinery Hotels, Restaurants & Leisure	22.7 2.1 18.2 2.8		443% 35%	2.0% 2.6%	12.9 3.7 12.5 4.7	93,403 Y 49,444 N	Y N		Y NI	Y
10/31/2008 505 CE	Celanese	\$13.86	\$102.49	639%	•	\$123.77	unch	Materials	Chemicals	13.6 2.3		209%		14.3 3.8	49,444 N 13,920 Y	Y		Y	Y
10/31/2013 565 CM	Canadian Imperial Bank	\$85.15	\$91.57	8%	\$94.68	\$109.22	up	Banks	Banks	10.4 nmf	2.3	nmf	5.5%	nmf nmf	40,514 Y	Y		Ү	Y
7/31/2009 514 CMCSA	Comcast*	\$7.50	\$39.79	431%	\$40.23	\$54.09	unch	Media	Media	19.3 2.2	nmf	nmf	1.9%	8.9 6.3	184,805 Y	Υ		Υ	Υ
11/30/2015 590 CMI	Cummins Inc.	\$100.37	\$165.60	65%	· .	\$198.74	up	Capital Goods	Machinery	15.6 1.3	5.3	31%	2.6%	9.8 6.4	27,437 N	N		Υ	N
4/30/2013 559 COF	Capital One Fin'l	\$57.78	\$99.53	72%	\$85.99	\$117.11	unch	Diversified Financials	Consumer Finance	12.8 nmf	1.6	nmf	1.6%	nmf nmf	48,247 Y	Y		Y	N
1/31/2008 496 CSCO 6/30/2016 597 CVS	Cisco Systems CVS Health	\$24.50 \$95.74	\$44.33 \$71.90	81% -25%	\$38.18 \$83.87	\$48.65 \$139.02	up	Technology Hardware & Equipmen Food & Staples Retailing	Communications Equipment Food & Staples Retailing	18.1 4.6 12.1 0.4	_	134% nmf	3.0% 2.8%	12.9 6.2 8.2 8.3	219,151 Y 72,945 Y	Y		Y	Y
5/31/2016 596 DAL	Delta Air Lines	\$43.46	\$52.85	22%	\$49.44	\$139.02	up unch	Transportation	Airlines	10.7 0.9	_	nmf	2.3%	5.3 3.4	72,943 T 37,681 N	r N		Y	Y
3/31/2013 558 DE	Deere & Co.	\$85.98	\$169.44			•	up	Capital Goods	Machinery	24.8 1.8			1.4%	9.6 -1.7	54,773 Y	Υ		Y	Υ
9/30/2005 468 DIS	Walt Disney*	\$23.81	\$106.53	347%	\$106.83	\$144.78	up	Media	Media	17.6 2.9	32.5	407%	1.6%	11.2 5.9	160,187 Y	Υ		Υ	Υ
11/30/2016 602 DLR	Digital Realty Trust	\$92.33	\$102.20		\$105.45	•	up	Real Estate	Equity Real Estate Investment	16.6 nmf		nmf	3.6%	nmf nmf	21,867 Y	Υ		N	Υ
8/31/2017 611 DOC	Physicians Realty Trust	\$18.73	\$15.40	-18%	•	\$23.81	unch	Real Estate	Equity Real Estate Investment	14.7 nmf		nmf	6.0%	nmf nmf	2,760 N	Y		Y	N
5/31/2017 608 DPSGY 10/30/2015 589 DSW	Deutsche Post DSW Inc.	\$36.53 \$24.94	\$46.41 \$19.99	27% -20%	\$38.66 \$18.75	\$58.25 \$29.85	unch unch	Transportation Retailing	Air Freight & Logistics Specialty Retail	16.1 0.8 14.8 0.6		nmt 0%	2.4% 4.0%	9.8 3.8 5.7 11.6	57,047 N 1,599 N	N V		N V	Y
10/31/2005 469 ETN	Eaton Corp*	\$29.42	\$82.79	181%		\$92.10	up	Capital Goods	Electrical Equipment	17.7 1.8		nmf	2.9%	13.2 5.2	36,477 Y	Y		Υ	Y
1/29/2016 592 FDX	FedEx Corp	\$132.88	\$244.19			\$316.43	•	Transportation	Air Freight & Logistics	19.9 1.0		156%	0.8%	9.8 -1.9	65,416 Y	Υ		Υ	N
10/30/2015 589 FITB	Fifth Third Bancorp	\$19.05	\$33.13	74%	\$24.90	\$38.15	unch	Banks	Banks	18.0 nmf	1.8	nmf	1.9%	nmf nmf	22,986 Y	Υ		N	N
5/31/2016 596 FL	Foot Locker	\$55.92	\$49.17	-12%	\$43.53	\$72.94	unch	Retailing	Specialty Retail	11.7 0.8		5%	2.5%	5.2 9.1	5,960 Y	Y		N	N
9/30/2014 576 FLR 3/31/2015 582 GILD	Fluor Corp Gilead Sciences	\$66.79 \$08.13	\$57.63 \$80.70	-14% -18%	\$37.00 \$85.37	\$65.08 \$125.35	unch	Capital Goods Pharmaceuticals, Biotechnology	Construction & Engineering Biotechnology	30.5 0.4			1.5% 2.8%	11.2 6.4	8,061 Y	Y		N v	Y
1/31/2012 544 GLW	Corning	\$98.13 \$12.87	\$80.70 \$29.47	-18% 129%	\$85.37 \$27.25	\$125.35	up unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	9.1 4.0 17.0 2.5		nmf 44%	2.8%	5.5 11.4 10.2 0.8	105,556 Y 25,269 Y	Ϋ́		Υ	Y
7/31/2015 586 GM	General Motors	\$31.51	\$41.09	30%		\$57.95	up	Automobiles & Components	Automobiles	6.3 0.4	2.0	231%		2.4 14.9	57,634 Y	Y		Υ	Υ
5/31/2005 464 GS	Goldman Sachs	\$97.50	\$267.62	174%		\$285.98	unch	Diversified Financials	Capital Markets	14.3 nmf	1.5	nmf	1.1%	nmf nmf	104,854 Y	Υ		Υ	Υ
1/30/2015 580 GT	Goodyear Tire	\$24.24	\$29.66	22%	\$32.58	\$50.04	down	Automobiles & Components	Auto Components	9.5 0.5		131%		6.0 4.2	7,128 Y	Υ		Υ	N
4/30/2013 559 HAL	Halliburton	\$42.77	\$47.50	11%		\$64.11	unch	Energy	Energy Equipment & Services	38.9 2.0			1.5%	17.2 2.6	41,558 Y	Υ		Y	N
8/30/2013 563 HFC 8/29/2014 575 HMC	HollyFrontier Honda Motor	\$44.48 \$34.05	\$46.40 \$35.64	4% 5%	\$34.38 \$33.24	\$57.86 \$44.17		Energy Automobiles & Components	Oil, Gas & Consumable Fuels Automobiles	28.5 0.6 6.4 0.4	3.8 0.9		2.8% 2.1%	10.0 8.0 7.8 9.0	8,225 Y 64,559 N	Y		Y V	Y
4/30/2013 559 HSBC	HSBC Holdings*	\$34.05 \$54.86	\$35.64 \$53.83	-2%	\$33.24 \$36.92	\$44.17	up unch	Banks	Banks	14.8 nmf	0.9	55% nmf	3.7%	nmf nmf	64,559 N 215,275 Y	Ϋ́		Ϋ́	Ϋ́
4/28/2006 475 IBM	Intl Bus Mach	\$82.34	\$156.18	90%			unch	Software & Services	IT Services	11.3 1.8		nmf	3.8%	12.0 9.3	144,590 Y	Y		Υ	Υ
6/30/2016 597 ING	ING Groep	\$10.33	\$18.38	78%	•	\$23.89	unch	Banks	Banks	11.6 nmf		nmf	2.5%	nmf nmf	71,421 N	N		Υ	N
4/29/1994 331 INTC	Intel*	\$3.81	\$45.56	1095%	\$42.61	\$55.77		Semiconductors & Semiconductor	Semiconductors & Semiconductor	13.1 3.4				8.5 4.8	212,674 Y	Υ		Υ	Υ
1/31/2014 568 JBL	Jabil Circuit	\$17.97	\$26.37	47%		-		Technology Hardware & Equipmen	Electronic Equipment, Instrume	11.8 0.2		121%		5.2 5.9	4,621 Y	Υ		Y	Y
1/31/2014 568 JNJ	Johnson & Johnson	\$88.47 \$26.15	\$133.15 \$26.35		\$136.89	•		Pharmaceuticals, Biotechnology	Pharmaceuticals Communications Equipment	18.2 4.7		110%		14.9 5.1	357,710 Y	Y		Y NI	Y N
1/31/2018 616 JNPR 1/31/1995 340 JPM	Juniper Networks JPMorganChase*	\$26.15 \$10.62	\$26.35 \$114.68	1% 980%		\$37.13 \$121.78		Technology Hardware & Equipmen Banks	Communications Equipment Banks	12.5 2.0 17.0 nmf		147% nmf	2.7%	8.4 11.1 nmf nmf	9,879 Y 397,908 Y	IN V		γ Υ	γ
1/31/2013 556 KEY	KeyCorp	\$10.62	\$114.08	124%	•	•		Banks	Banks	17.0 mm			2.0%	nmf nmf	22,605 Y	Y		Ү	Y
5/31/2017 608 KIM	Kimco Realty	\$17.54	\$15.20	-13%				Real Estate	Equity Real Estate Investment	10.0 nmf			7.4%	nmf nmf	6,470 N	Y		N	Υ
8/30/2013 563 KMB	Kimberly-Clark*	\$89.60	\$116.10	30%	\$115.79	•		Household & Personal Products	Household Products	18.6 2.2			3.4%	11.9 5.2	40,717 Y	Υ		Υ	Υ
6/30/2017 609 KR	Kroger	\$23.32	\$28.69	23%	•			Food & Staples Retailing	Food & Staples Retailing	14.8 0.2		629%		7.4 4.0	25,286 Y	Υ		N	N
11/30/2012 554 KSS	Kohl's Corp	\$44.65	\$65.61	47%	-	\$71.30		Retailing	Multiline Retail	17.4 0.6			3.4%	6.5 9.0	11,023 Y	Y		Y	Y
8/31/2017 611 LOW 10/31/2011 541 MAN	Lowe's Cos Manpower	\$73.89 \$43.14	\$96.31 \$121.92	30% 183%	•	\$117.91 \$145.25		Retailing Commercial & Professional Serv	Specialty Retail Professional Services	21.4 1.2 17.5 0.4		353% 42%	1.7% 1.5%	11.5 5.6 9.7 4.2	79,914 N 8,079 Y	Y		N v	IN V
10/31/2011 341 IVIAIN	wanpowei	743.14	71.54	10370	λ23.13	43.43	up	Commercial & Froressional 3617	i Totessional Selvices	17.5 0.4	7.0	44 70	1.5%	5.7 4.2	0,075 1	Ţ		•	•

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	Υ	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	Υ	Υ	Υ
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	Υ	Υ	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	Υ	Υ	Υ
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	Υ	Υ	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	Υ	Υ	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	Υ	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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	Υ	Υ
12/31/2010	531 NTTYY	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	Υ	Υ	Υ
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	N	Υ	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	Υ	N	Υ
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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	Υ	N
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	Υ	Υ	Υ
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	Υ	N
11/30/2017	614 SCGLY	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	Υ	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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ
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	Υ	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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	Υ	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	Υ	Υ	Υ
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	Υ	Υ	N
8/31/2004		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	Υ	Υ	Υ
12/31/2009		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	Υ	Υ	Υ
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	Υ	Υ	Υ
6/30/2014		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	Υ	Υ	Υ
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	Υ	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	Υ	Υ	Υ
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	Υ	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	Υ
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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ	Υ	Υ
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	Υ
10/31/2005		Exxon Mobil	\$56.14	\$76.54	36%		\$100.21	down	Energy	Oil, Gas & Consumable Fuels	21.6 1.4	1.8	14% 4.0%	12.1 4.7	324,308 Y	Υ	Υ	Υ
1/31/2017		Zimmer Biomet	\$118.33	\$120.48		\$121.05	•	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	Υ	Υ
As of 02.16.20	018. See prev	viously recommended stocks	here: www.	theprudentsp	eculator.	com/disclo	sures											