**Prude Target Pri	nt Specula	tor				Strong		TP Changed									Buckingham	Millenniur	m PruFolio	TPS
1st Rec			Rec 3	•	Percent	Buy	Target	Since Last			2/5	/s = 2/TD)		ebt/	EV /	FCF	Portfolio	Portfolio	Portfolio	Portfolio
Date 10/6/20	•	I Common Stock Apple*	Price \$1.60	Price \$167.78	Change 10398%	Below \$146.64	Price \$199.96	Update? down	Industry Group Technology Hardware & Equipment	Industry Technology Hardware, Storage &	P/E P, 16.7	/S P/TBV 3.6 6	_	TE Yld 79% 1.5%	EBITDA 9.3	Yield 6.1	MarCap Member 851,318 Y	Member Y	Member Y	Member Y
11/30/20		Abbott Labs*	\$18.08	\$59.92	231%	\$50.64	\$68.19	unch	Health Care Equipment & Services	Health Care Equipment & Supplies		3.8 nn	_	nmf 1.9%		4.2	104,640 Y	Υ	Υ	Υ
	13 559 ABX	Barrick Gold	\$18.17	\$12.45	-31%	\$11.72	\$21.10		Materials	Metals & Mining			.9	83% 1.0%		4.6	14,528 Y	Y	Y	Y
4/30/20 9/30/20	03 439 ADM 13 564 AEO	ArchDanMid American Eagle Outfitters	\$11.08 \$13.99	\$43.37 \$19.93	291% 42%	\$35.90 \$13.89	\$51.88 \$23.07	unch unch	Food, Beverage & Tobacco Retailing	Food Products Specialty Retail	17.8 (17.2 (.7 .0	46% 3.1% 0% 2.8%		4.7 6.4	24,238 Y 3,540 Y	Y Y	Y N	Y Y
	O3 443 AET	Aetna*	\$14.25	\$169.00			\$202.37	unch	Health Care Equipment & Services	Health Care Providers & Services		0.9 14		213% 1.2%		-1.6	55,253 Y	Y	Υ	Y
	16 597 ALK	Alaska Air Group	\$58.29	\$61.96	6%	-	\$104.10	unch	Transportation	Airlines				138% 2.1%	_	6.9	7,646 Y	Υ	N	N
	13 561 ALL 14 571 AMGN	Allstate Amgen	\$48.12 \$111.75	\$94.80 \$170.48	97% 53%	•	\$112.20 \$220.95	unch unch	Insurance Pharmaceuticals, Biotechnology	Insurance Biotechnology	14.1 n 13.6 5	mt 1 5.4 65	.8 7 1	nmf 1.9% 827% 3.1%		nmt 8.4	33,478 Y 122,841 Y	Y	Y	Y
	11 542 ANH	Anworth Mortgage	\$6.33	\$4.80	-24%	\$5.08	\$6.10	unch	Diversified Financials	Mortgage Real Estate Investment	8.9 n		.,	nmf 12.5%		nmf	471 Y	Y	Y	Y
	15 585 ARII	American Railcar	\$48.64	\$37.41	-23%	\$33.68	\$52.98	unch	Capital Goods	Machinery		1.5 1	.1	79% 4.3%		-5.5	714 N	Υ	N	Υ
	08 502 AUY 13 562 AVX	Yamana Gold AVX Corp	\$12.37 \$12.79	\$2.76 \$16.55	-78% 29%	\$2.45 \$15.47	\$4.96 \$20.05	unch unch	Materials Technology Hardware & Equipment	Metals & Mining Electronic Equipment, Instruments			.9	45% 0.7% 0% 2.8%		-6.1 3.9	2,618 Y 2,786 Y	Y	Y	Y
	17 613 AXAHY	·	\$30.20	\$26.58	-12%	\$15.47 \$30.96	\$43.74	unch	Insurance	Insurance	9.8 n	_	.5 .1	nmf 3.9%		nmf	64,476 N	N	Y	N
	14 574 AXS	Axis Capital	\$43.15	\$57.57	33%	\$53.60	\$67.70	unch	Insurance	Insurance	nmf n		.2	nmf 2.7%		nmf	4,808 N	Υ	Υ	N
	16 597 AZSEY	Allianz SE	\$14.40	\$22.69	58%	\$19.50	\$29.03	unch	Insurance	Insurance	11.5 n		.6	nmf 2.7%		nmf	99,893 Y	N	N	Y
	16 593 BAC 08 501 BBT	Bank of America BB&T Corp	\$12.52 \$22.77	\$29.99 \$52.04	140% 129%	\$20.98 \$47.47	\$36.86 \$62.09	unch unch	Banks Banks	Banks Banks	16.2 n 16.6 n		.8 .5	nmf 1.6% nmf 2.5%		nmt nmf	306,618 Y 40,454 Y	N Y	N Y	Υ Υ
	05 461 BHE	Benchmark Elec*	\$21.68	\$29.85	38%	\$22.18	\$36.97	unch	Technology Hardware & Equipment	Electronic Equipment, Instruments			.4	18% 0.0%		6.4	1,455 Y	Υ	Υ	Y
	12 550 BHF	Brighthouse Fin'l*	\$37.06	\$51.40	39%	\$43.21	\$81.01	unch	Insurance	Insurance	_	mf 0	_	nmf 0.0%		nmf	6,156 Y	Y	Y	Y
	11 543 BHGE 07 485 BHP	Baker Hughes BHP Billiton*	\$31.14 \$39.33	\$27.77 \$44.43	-11% 13%	\$27.33 \$45.78	\$45.57 \$53.87	unch unch	Energy Materials	Energy Equipment & Services Metals & Mining		1.9 nn 2.9 nn	_	nmf 2.6% nmf 5.0%		nmt 9.6	31,280 Y 112,901 Y	Y	Y	Y
	15 589 BIIB	Biogen*	\$267.97	\$273.82		•	\$445.68	unch	Pharmaceuticals, Biotechnology	Biotechnology		4.7 14		145% 0.0%		6.4	57,930 Y	Y	Y	Y
	08 507 BK	Bank of NY	\$28.33	\$51.53	82%	\$40.38	\$62.40	unch	Diversified Financials	Capital Markets	14.2 n	mf 3	.1	nmf 1.9%		nmf	51,919 Y	N	Υ	Υ
	12 554 CA	CA Inc. Cardinal Health	\$22.16	\$33.90	53%	\$28.75 \$63.48	\$42.22	unch	Software & Services	Software Health Care Providers & Services		3.4 nn		nmf 3.0%		7.3	14,134 Y	Y	N	N
	13 556 CAH 08 502 CAT	Caterpillar	\$43.81 \$69.52	\$62.68 \$147.38	43% 112%	•	\$93.45 \$174.30	down unch	Health Care Equipment & Servic Capital Goods	Machinery		0.1 nn 1.9 16		nmf 3.0% 443% 2.1%		8.3 3.9	19,726 N 88,078 Y	Υ Υ	Υ Υ	Y
7/29/20	16 598 CCL	Carnival Corp	\$46.72	\$65.58	40%	\$58.09	\$85.60	up	Consumer Services	Hotels, Restaurants & Leisure			.3	37% 2.7%	11.7	5.0	46,643 N	N	N	Υ
	08 505 CE	Celanese	\$13.86	\$100.21	623%	•	\$123.77	unch	Materials	Chemicals				209% 1.8%		3.9	13,611 Y	Y	Y	Y
	13 565 CM 09 514 CMCSA	Canadian Imperial Bank Comcast*	\$85.15 \$7.50	\$88.28 \$34.17	4% 356%	\$93.14 \$39.63	\$110.62 \$52.70	unch unch	Banks Media	Banks Media	10.0 n 16.6 1	mr 2 1.9 nn	.2 nf	nmf 4.7% nmf 2.2%		nmt 7.3	39,058 Y 158,703 Y	Y Y	Y Y	Y Y
	15 590 CMI	Cummins Inc.	\$100.37	\$162.09		•	\$195.56	unch	Capital Goods	Machinery			.1	31% 2.7%		6.6	26,757 N	N	Υ	N
	13 559 COF	Capital One Fin'l	\$57.78	\$95.82	66%		\$117.11	unch	Diversified Financials	Consumer Finance	12.4 n		.6	nmf 1.7%		nmf	46,605 Y	Y	Y	N
	18 617 COHU 08 496 CSCO	Cohu Inc. Cisco Systems	\$20.03 \$24.50	\$22.81 \$42.89	14% 75%	\$20.64 \$38.18	\$32.97 \$48.65	up unch	Semiconductors & Semiconductor Technology Hardware & Equipment	Semiconductors & Semiconductor Communications Equipment		1.8 3 4.3 10	.2 8	2% 1.1% 134% 3.1%		5.2 6.4	651 Y 206,623 Y	N Y	N Y	N Y
	16 597 CVS	CVS Health	\$95.74	\$62.21	-35%		\$129.28	down	Food & Staples Retailing	Food & Staples Retailing		0.3 nn	_	nmf 3.2%		9.6	63,114 Y	Y	Y	N
	16 596 DAL	Delta Air Lines	\$43.46	\$54.81	26%	\$49.77	\$75.16	unch	Transportation	Airlines		0.9 nn		nmf 2.2%		3.2	38,746 Y	N	Υ	Υ
	13 558 DE 05 468 DIS	Deere & Co. Walt Disney*	\$85.98 \$23.81	\$155.32 \$100.44		•	\$179.55 \$143.67	unch unch	Capital Goods Media	Machinery Media		1.6 11 2.7 30		590% 1.5% 407% 1.7%		-1.9 6.3	50,291 Y 151,029 Y	Y	Y	Y
	16 602 DLR	Digital Realty Trust	\$92.33	\$105.38			\$130.33	unch	Real Estate	Equity Real Estate Investment	10.0 2 17.2 n		.0	nmf 3.8%		nmf	22,576 Y	Y	N	Y
	17 611 DOC	Physicians Realty Trust	\$18.73	\$15.57	-17%	\$18.24	\$22.82	unch	Real Estate	Equity Real Estate Investment	15.0 n		.1	nmf 5.9%		nmf	2,830 N	Υ	Υ	N
	17 608 DPSGY 15 589 DSW	Deutsche Post DSW Inc.	\$36.53 \$24.94	\$43.97 \$22.46	20%	\$40.21 \$20.16	\$60.19 \$30.84	unch unch	Transportation Retailing	Air Freight & Logistics Specialty Retail		0.7 52	.1 .9	609% 2.6% 0% 4.5%		2.3	54,049 N 1,798 N	N	N	Y
	05 469 ETN	Eaton Corp*	\$24.94 \$29.42	\$22.46 \$79.91	-10% 172%	\$62.33	\$92.10	unch	Capital Goods	Electrical Equipment		0.6 1 1.7 nn	_	nmf 3.0%		7.5 6.0	35,009 Y	Ϋ́Υ	Ϋ́Υ	Y
1/29/20	16 592 FDX	FedEx Corp	\$132.88	\$240.11	81%	\$230.25	\$322.90	up	Transportation	Air Freight & Logistics	17.6	1.0 5	.6	140% 0.8%	9.9	-2.9	64,161 Y	Υ	Υ	N
	15 589 FITB	Fifth Third Bancorp	\$19.05	\$31.75	67%	\$24.90	\$38.15	unch	Banks	Banks Specialty Betail	17.3 n		.7	nmf 2.0%		nmf	21,812 Y	Y	N	N
	16 596 FL 14 576 FLR	Foot Locker Fluor Corp	\$55.92 \$66.79	\$45.54 \$57.22	-19% -14%	\$45.15 \$39.36	\$72.95 \$69.33	unch unch	Retailing Capital Goods	Specialty Retail Construction & Engineering			.3 .1	5% 3.0% 61% 1.5%		9.5 4.0	5,379 Y 8,006 Y	Υ Υ	N	Y
	15 582 GILD	Gilead Sciences	\$98.13	\$75.39	-23%		\$127.45	unch	Pharmaceuticals, Biotechnology	Biotechnology		3.8 nn		nmf 3.0%		11.5	98,297 Y	Υ	Υ	Υ
	12 544 GLW	Corning	\$12.87	\$27.88	117%	\$27.25	\$41.75	unch	Technology Hardware & Equipment	Electronic Equipment, Instruments			.2	44% 2.2%		0.9	23,677 Y	Y	Y	Y
	15 586 GM 05 464 GS	General Motors Goldman Sachs	\$31.51 \$97.50	\$36.34 \$251.86	15% 158%	\$40.79 \$206.70	\$56.03 \$285.98	down unch	Automobiles & Components Diversified Financials	Automobiles Capital Markets	5.5 (13.5 n		.7 .5	231% 4.2% nmf 1.2%		16.9 nmf	50,895 Y 99,140 Y	Υ Υ	Υ Υ	Υ Υ
	15 580 GT	Goodyear Tire	\$24.24	\$26.58	10%	\$31.87	\$48.87	unch	Automobiles & Components	Auto Components				131% 2.1%		4.7	6,392 Y	Υ	Υ	N
	13 559 HAL	Halliburton	\$42.77	\$46.94	10%	\$40.66	\$64.11	unch	Energy	Energy Equipment & Services				185% 1.5%		2.7	41,068 Y	Y	Y	N
	13 563 HFC 14 575 HMC	HollyFrontier Honda Motor	\$44.48 \$34.05	\$48.86 \$34.73	10% 2%	\$34.65 \$33.67	\$57.10 \$44.17	unch unch	Energy Automobiles & Components	Oil, Gas & Consumable Fuels Automobiles			.2 .9	93% 2.7% 55% 2.3%		7.9 9.4	8,650 Y 62,911 N	Y Y	Υ Υ	Υ Υ
	13 559 HSBC	HSBC Holdings*	\$54.86	\$47.67	-13%	\$38.40	\$58.20	unch	Banks	Banks	13.6 n		.9	nmf 5.3%		nmf	191,183 Y	Υ	Υ	Υ
	06 475 IBM	Intl Bus Mach	\$82.34	\$153.43		•	\$196.71	unch	Software & Services	IT Services	11.1	1.8 nn	nf	nmf 3.9%		9.4	141,335 Y	Y	Y	Y
	16 597 ING 94 331 INTC	ING Groep Intel*	\$10.33 \$3.81	\$16.93 \$52.08	64% 1266%	\$14.08 \$43.39	\$23.89 \$57.03	unch unch	Banks Semiconductors & Semiconductor	Banks Semiconductors & Semiconductor	10.8 n 15.0 3		.1 .4	nmf 2.7% 76% 2.3%		nmt 4.2	65,786 N 243,109 Y	N Y	Y Y	N Y
	14 568 JBL	Jabil Circuit	\$17.97	\$28.73	60%	\$24.43	\$43.86	unch	Technology Hardware & Equipmen	Electronic Equipment, Instruments				161% 1.1%		5.2	5,035 Y	Y	Y	Y
	14 568 JNJ	Johnson & Johnson	\$88.47	\$128.15		\$136.89		unch	Pharmaceuticals, Biotechnology	Pharmaceuticals		4.5 nn		nmf 2.6%		5.2	343,780 Y	Υ	Υ	Υ
	18 616 JNPR 95 340 JPM	Juniper Networks JPMorganChase*	\$26.15 \$10.62	\$24.33 \$109.97	-7% 936%	\$25.22 \$82.87	\$37.13 \$126.98	unch unch	Technology Hardware & Equipment Banks	Communications Equipment Banks	11.5 1 16.3 n		.7 .1	147% 3.0% nmf 2.0%		12.0 nmf	8,364 Y 375,043 Y	N v	N v	N v
	13 556 KEY	KeyCorp	\$9.40	\$109.57	108%	\$16.92	\$25.85	unch	Banks	Banks	10.3 n		.8	nmf 2.1%		nmf	20,570 Y	Y	Ϋ́	Ү
5/31/20	17 608 KIM	Kimco Realty	\$17.54	\$14.40	-18%	\$15.98	\$21.20	down	Real Estate	Equity Real Estate Investment	9.5 n	mf 1	.4	nmf 7.8%	nmf	nmf	6,119 N	Υ	N	Υ
	13 563 KMB 17 609 KR	Kimberly-Clark*	\$89.60 \$23.32	\$110.13 \$23.94		\$115.79		unch	Household & Personal Products	Household Products	17.7 2 11.7 (nmf 3.6% 418% 2.1%		5.5 2.6	38,553 Y	Y	Y N	Y N
	17 609 KR 12 554 KSS	Kroger Kohl's Corp	\$23.32 \$44.65	\$23.94 \$65.51	3% 47%	\$23.57 \$46.03	\$35.81 \$72.95	unch unch	Food & Staples Retailing Retailing	Food & Staples Retailing Multiline Retail			.3 .0	418% 2.1% 81% 3.7%		2.6 9.3	21,100 Y 11,021 Y	Ϋ́	Y	Y
8/31/20	17 611 LOW	Lowe's Cos	\$73.89	\$87.75	19%	\$75.32	\$115.84	unch	Retailing	Specialty Retail		1.1 15		341% 1.9%		5.2	72,811 N	Υ	N	N
	11 541 MAN	Manpower McKesson'	\$43.14	\$115.10	167%	\$93.15	•	unch	Commercial & Professional Services	Professional Services			.6 nf	42% 1.6%		4.5	7,614 Y	Y	Y	Y
	16 592 MCK 05 463 MDC	McKesson' M.D.C. Holdings*	\$160.98 \$57.65	\$140.87 \$27.92	-12% -52%	\$132.93 \$30.76		down unch	Health Care Equipment & Services Consumer Durables & Apparel	Health Care Providers & Services Household Durables		0.1 nn 0.6 1	nt .1	nmf 1.0% 78% 4.3%		7.8 4.1	29,067 Y 1,570 Y	iN Y	r Y	IN Y
	13 561 MDT	Medtronic	\$51.47	\$80.22	56%	\$76.94	-	unch	Health Care Equipment & Services	Health Care Equipment & Supplies	17.1		_	nmf 2.3%		4.0	108,728 Y	Y	Υ	N
7/31/20	12 550 MET	MetLife	\$27.40	\$45.89	67%	\$43.21	\$69.87	unch	Insurance	Insurance	10.3 n	mf 1	.0	nmf 3.5%	nmf	nmf	47,572 Y	Υ	Υ	Υ

7/31/2013 562 MOS Mosaid	\$41.09	\$24.28	-41% \$22.39 \$45.95	unch	Materials	Chemicals	22.1 1.3	1.2	62% 0.4%	11.0	1.4	9,358 Y	Υ	Υ	N
10/30/2015 589 MRK Merck	\$54.66	\$54.47	0% \$59.49 \$74.05	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.7 3.7	78.6	1142% 3.5%	14.3	3.1	146,861 Y	Υ	Υ	N
8/31/2012 551 MRVL Marve	Tech \$10.16	\$21.00	107% \$15.48 \$27.82	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	17.5 4.3	4.9	0% 1.1%	16.7	4.4	10,427 N	Υ	N	N
2/28/2005 461 MSFT Micros	oft \$25.16	\$91.27	263% \$74.41 \$100.20	unch	Software & Services	Software	27.8 6.9	20.7	216% 1.8%	16.0	4.7	702,760 Y	Υ	Υ	Υ
2/29/2012 545 NEM Newm	ont Mining \$59.43	\$39.07	-34% \$28.88 \$45.10	unch	Materials	Metals & Mining	26.8 2.8	2.0	38% 1.4%	8.9	7.1	20,853 Y	Υ	Υ	Υ
10/31/2016 601 NKE Nike	\$50.18	\$66.44	32% \$53.16 \$73.33	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goods	28.8 3.1	11.5	37% 1.2%	20.7	2.5	108,094 Y	N	Υ	N
8/31/2015 587 NOV Nation	al Oilwell Varco \$42.33	\$36.81	-13% \$32.87 \$46.74	unch	Energy	Energy Equipment & Services	nmf 1.9	3.1	59% 0.5%	36.6	4.6	13,993 N	Υ	Υ	Υ
7/25/2003 441 NSC Norfol	Sthrn \$18.95	\$135.78	617% \$125.28 \$166.23	unch	Transportation	Road & Rail	20.9 3.6	2.4	56% 2.1%	10.3	3.9	38,467 Y	Υ	Υ	Υ
7/31/2013 562 NTR Nutrie	n* \$38.12	\$47.26	24% \$44.74 \$65.12	unch	Materials	Chemicals	nmf 1.7	nmf	nmf 3.4%	nmf	nmf	30,445 Y	Υ	Υ	Υ
12/31/2010 531 NTTYY Nippor	T&T \$22.94	\$46.55	103% \$40.89 \$61.03	unch	Telecommunication Services	Diversified Telecommunication	10.2 0.9	1.6	50% 2.4%	5.6	16.6	97,587 Y	Υ	Υ	Υ
12/30/2016 603 OII Ocean	eering Int'l \$28.21	\$18.54	-34% \$16.40 \$34.16	unch	Energy	Energy Equipment & Services	nmf 1.0	1.5	66% 0.0%	9.8	2.4	1,827 N	N	Υ	N
4/30/2014 571 ONB Old Na	tional Bancorp \$14.12	\$16.90	20% \$14.97 \$21.92	unch	Banks	Banks	15.5 nmf	2.0	nmf 3.1%	nmf	nmf	2,572 Y	Υ	N	Υ
7/31/2013 562 ORCL Oracle	\$32.35	\$45.75	41% \$42.08 \$56.85	down	Software & Services	Software	15.0 4.7	nmf	nmf 1.7%	11.0	7.0	186,766 Y	Υ	Υ	Υ
6/28/2013 561 PFE Pfizer	\$28.01	\$35.49	27% \$36.40 \$45.08	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.4 4.0	nmf	nmf 3.8%	11.8	6.9	211,267 Y	Υ	Υ	Υ
11/30/2012 554 PNC PNC Fi	nancial \$56.14	\$151.24	169% \$123.52 \$165.70	unch	Banks	Banks	17.6 nmf	2.1	nmf 2.0%	nmf	nmf	71,323 Y	Υ	Υ	Υ
11/28/2008 506 PRU Pruder	tial Finl \$21.70	\$103.55	377% \$111.79 \$140.11	unch	Insurance	Insurance	9.8 nmf	0.9	nmf 3.5%	nmf	nmf	43,686 Y	Υ	Υ	Υ
11/28/2014 578 QCOM Qualco	mm \$72.90	\$55.41	-24% \$52.76 \$73.87	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	13.6 3.7	6.0	141% 4.5%	19.4	5.2	82,027 Y	Υ	Υ	Υ
2/29/2012 545 RCL Royal (Caribbean \$28.49	\$117.74	313% \$94.14 \$144.86	unch	Consumer Services	Hotels, Restaurants & Leisure	15.6 2.9	2.4	61% 2.0%	12.1	9.1	25,167 Y	Υ	Υ	N
9/30/2012 552 RDS/A Royal I	Outch Shell \$69.41	\$63.81	-8% \$57.09 \$87.68	unch	Energy	Oil, Gas & Consumable Fuels	13.4 0.4	1.3	43% 5.0%	8.0	4.6	266,643 Y	Υ	Υ	Υ
6/30/2017 609 REG Regend	y Centers \$62.64	\$58.98	-6% \$63.18 \$89.02	unch	Real Estate	Equity Real Estate Investment	16.0 nmf	1.6	nmf 3.8%	nmf	nmf	10,020 Y	N	Υ	N
11/30/2017 614 SCGLY Societe	Generale SA \$10.05	\$10.88	8% \$10.85 \$17.45	unch	Banks	Banks	8.2 nmf	0.7	nmf 3.7%	nmf	nmf	43,951 N	Υ	N	N
11/30/2004 458 SFL Ship Fi	nance* \$23.50	\$14.30	-39% \$12.30 \$17.09	unch	Energy	Oil, Gas & Consumable Fuels	12.3 3.9	1.2	100% 9.8%	10.9	6.9	1,481 Y	Υ	Υ	Υ
6/2/2016 596 SHPG Shire P	LC \$190.04	\$149.39	-21% \$156.71 \$252.21	unch	Pharmaceuticals, Biotechnology	Biotechnology	9.9 3.0	nmf	nmf 0.7%	13.7	7.6	45,351 Y	Υ	Υ	Υ
8/31/2017 611 SIEGY Siemer	\$ \$65.58	\$63.92	-3% \$69.83 \$92.60	unch	Capital Goods	Industrial Conglomerates	13.7 2.1	16.2	501% 2.5%	10.0	4.7	108,664 N	N	N	Υ
12/30/2016 603 SLB Schlun	berger \$83.95	\$64.78	-23% \$83.01 \$107.99	unch	Energy	Energy Equipment & Services	43.2 2.9	37.9	628% 3.1%	34.5	4.0	89,782 Y	Υ	Υ	N
2/28/2014 569 SNY Sanofi	\$51.84	\$40.08	-23% \$47.28 \$58.13	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.8 4.5	17.3	302% 3.8%	11.4	nmf	100,525 Y	Υ	Υ	Υ
4/29/2005 463 STX Seagat	e Tech \$17.58	\$58.52	233% \$42.82 \$66.12	down	Technology Hardware & Equipment	Technology Hardware, Storage &	14.0 1.6	nmf	nmf 4.3%	10.4	8.0	16,668 Y	Υ	Υ	Υ
3/31/2014 570 SYF Synchr	ony Fin'I* \$24.67	\$33.53	36% \$32.75 \$50.97	unch	Diversified Financials	Consumer Finance	12.8 nmf	2.0	nmf 1.8%	nmf	nmf	25,490 N	Υ	Υ	Υ
1/31/2014 568 SYMC Syman	tec* \$17.41	\$25.85	48% \$19.45 \$34.79	unch	Software & Services	Software	17.2 3.4	nmf	nmf 1.2%	33.8	5.8	16,067 N	Υ	Υ	N
1/30/2015 580 T AT&T	\$32.92	\$35.65	8% \$37.58 \$49.36	unch	Telecommunication Services	Diversified Telecommunication	11.7 1.4	nmf	nmf 5.6%	7.4	8.0	218,946 Y	Υ	Υ	Υ
10/31/2013 565 TGT Target	\$64.79	\$69.43	7% \$59.67 \$85.37	unch	Retailing	Multiline Retail	14.7 0.5	3.4	104% 3.6%	6.9	11.6	37,409 Y	Υ	Υ	N
8/31/2004 455 TNP Tsakos	Energy \$13.60	\$3.30	-76% \$4.42 \$7.28	unch	Energy	Oil, Gas & Consumable Fuels	82.5 0.5	0.2	116% 6.1%	9.0	nmf	280 Y	Υ	Υ	Υ
12/31/2009 519 TOT Total S	A. \$64.04	\$57.69	-10% \$57.10 \$77.91	unch	Energy	Oil, Gas & Consumable Fuels	12.6 0.9	1.3	35% 4.4%	6.5	6.0	151,945 Y	Υ	Υ	Υ
12/31/2007 495 TPC Tutor F	erini* \$41.42	\$22.05	-47% \$17.90 \$37.29	unch	Capital Goods	Construction & Engineering	11.7 0.2	1.1	68% 0.0%		12.1	1,098 Y	Υ	Υ	Υ
6/30/2014 573 TPR Tapest	ry Inc. \$34.19	\$52.61	54% \$39.30 \$58.02	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goods	21.5 2.9	nmf	nmf 2.6%	17.2	4.5	14,988 N	Υ	Υ	Υ
12/31/2014 579 TRN Trinity	Industries \$28.01	\$32.63	16% \$22.95 \$40.23	unch	Capital Goods	Machinery	21.9 1.3	1.3	87% 1.6%	8.8	1.0	4,921 Y	N	Υ	N
5/11/2010 523 TSN Tyson	Foods \$18.02	\$73.19	306% \$59.20 \$91.97	unch	Food, Beverage & Tobacco	Food Products	13.2 0.7	nmf	nmf 1.6%	10.5	5.3	29,233 Y	Υ	Υ	Υ
4/28/2017 607 VZ Verizon	Communications \$45.91	\$47.82	4% \$52.66 \$62.97	unch	Telecommunication Services	Diversified Telecommunication	12.8 1.6	nmf	nmf 4.9%	7.1	4.1	197,256 N	N	Υ	N
6/30/2017 609 WBA Walgre	ens Boots Alliance \$78.31	\$65.47	-16% \$77.63 \$116.19	up	Food & Staples Retailing	Food & Staples Retailing	11.6 0.5	nmf	nmf 2.4%	10.7	8.4	64,924 N	N	N	Υ
1/30/2009 509 WFC Wells F	argo \$18.90	\$52.41	177% \$45.34 \$67.05	unch	Banks	Banks	13.4 nmf	1.7	nmf 3.0%	nmf	nmf	255,556 Y	Υ	Υ	Υ
8/31/2000 407 WHR Whirlp	pol \$38.02	\$153.11	303% \$154.99 \$230.49	unch	Consumer Durables & Apparel	Household Durables	11.1 0.5	nmf	nmf 2.9%	8.8	5.5	10,824 Y	Υ	Υ	Υ
2/28/2013 557 WMT Wal-M	art Stores \$70.78	\$88.97	26% \$83.62 \$110.04	unch	Food & Staples Retailing	Food & Staples Retailing	20.2 0.5	4.4	55% 2.3%	9.7	6.9	263,563 N	Υ	Υ	Υ
12/30/2016 603 WSM Willian	is-Sonoma \$48.39	\$52.76	9% \$50.94 \$74.01	unch	Retailing	Specialty Retail	14.5 0.8	3.7	25% 3.3%	6.8	7.0	4,395 Y	N	N	Υ
10/31/2005 469 XOM Exxon	Mobil \$56.14	\$74.61	33% \$81.09 \$100.21	unch	Energy	Oil, Gas & Consumable Fuels	21.1 1.3	1.7	13% 4.1%	11.3	4.6	316,157 Y	Υ	Υ	Υ
1/31/2017 604 ZBH Zimme	r Biomet \$118.33	\$109.04	-8% \$121.05 \$170.60	unch	Health Care Equipment & Services	Health Care Equipment & Supplies	13.6 2.8	nmf	nmf 0.9%	17.0	4.9	22,151 N	Υ	Υ	Υ
As of 03.29.2018. See previously re	commended stocks here: www.thepru	udentspeculator.c	com/disclosures												