

Prudent Speculator

Target Prices

1st Rec	Rec	4/30/2018	Percent	Strong	TP Changed																	Buckingham	Millennium	PruFolio	TPS
Date	TPS	Symbol	Common Stock	Price	Price	Change	Buy	Target	Since Last	Update?	Industry Group	Industry	P/E	P/S	P/TBV	Debt/	Yld	EV /	FCF	MarCap	Portfolio	Portfolio	Portfolio	Portfolio	
							Below	Price	Update?						TE		EBITDA	Yield		Member	Member	Member	Member		
10/6/2000	408	AAPL	Apple*	\$1.60	\$165.26	10240%	\$146.42	\$199.97	unch		Technology Hardware & Equipmen	Technology Hardware, Storage &	16.0	3.5	6.3	79%	1.5%	9.1	6.2	838,531	Y	Y	Y	Y	
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$58.13	221%	\$51.72	\$69.33	up		Health Care Equipment & Servic	Health Care Equipment & Suppli	22.3	3.6	nmf	nmf	1.9%	21.2	4.4	101,514	Y	Y	Y	Y	
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$13.47	-26%	\$12.13	\$21.85	up		Materials	Metals & Mining	18.0	1.9	2.0	80%	0.9%	5.5	4.4	15,714	Y	Y	Y	Y	
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$45.38	310%	\$35.90	\$51.88	unch		Food, Beverage & Tobacco	Food Products	18.6	0.4	1.8	46%	3.0%	14.1	4.5	25,362	Y	Y	Y	Y	
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$20.68	48%	\$13.89	\$23.07	unch		Retailing	Specialty Retail	17.8	1.0	3.1	0%	2.7%	6.8	6.1	3,643	Y	Y	N	Y	
8/29/2003	443	AET	Aetna*	\$14.25	\$179.05	1156%	\$145.57	\$202.37	unch		Health Care Equipment & Servic	Health Care Providers & Servic	18.2	1.0	15.3	213%	1.1%	13.8	-1.5	58,574	Y	Y	Y	Y	
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$64.93	11%	\$71.68	\$110.14	up		Transportation	Airlines	11.4	1.0	5.9	151%	2.0%	5.6	4.3	8,012	Y	Y	N	N	
6/28/2013	561	ALL	Allstate	\$48.12	\$97.82	103%	\$84.31	\$112.20	unch		Insurance	Insurance	14.6	nmf	1.9	nmf	1.9%	nmf	nmf	34,544	Y	Y	Y	Y	
4/30/2014	571	AMGN	Amgen	\$111.75	\$174.48	56%	\$174.69	\$222.17	up		Pharmaceuticals, Biotechnology	Biotechnology	13.5	5.0	nmf	nmf	3.0%	9.9	8.6	115,454	Y	Y	Y	Y	
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$4.73	-25%	\$5.08	\$6.10	unch		Diversified Financials	Mortgage Real Estate Investmen	8.8	nmf	0.8	nmf	12.7%	nmf	nmf	465	Y	Y	Y	Y	
6/30/2015	585	ARII	American Railcar	\$48.64	\$37.95	-22%	\$33.68	\$52.98	unch		Capital Goods	Machinery	20.7	1.5	1.1	79%	4.2%	8.5	-5.4	724	N	Y	N	Y	
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$2.87	-77%	\$2.36	\$4.77	unch		Materials	Metals & Mining	60.3	1.9	0.9	45%	0.7%	18.1	-5.9	2,722	Y	Y	Y	Y	
7/31/2013	562	AVX	AVX Corp	\$12.79	\$14.76	15%	\$15.05	\$19.04	down		Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.4	1.6	1.4	0%	3.1%	7.3	4.4	2,485	Y	Y	Y	Y	
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$28.62	-5%	\$30.96	\$43.74	unch		Insurance	Insurance	10.6	nmf	1.2	nmf	3.6%	nmf	nmf	69,428	N	N	Y	N	
7/31/2014	574	AXS	Axis Capital	\$43.15	\$58.70	36%	\$54.07	\$70.12	up		Insurance	Insurance	nmf	nmf	1.2	nmf	2.7%	nmf	nmf	4,903	N	Y	Y	N	
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$23.66	64%	\$19.50	\$29.03	unch		Insurance	Insurance	12.2	nmf	1.7	nmf	2.6%	nmf	nmf	104,163	Y	N	N	Y	
2/29/2016	593	BAC	Bank of America	\$12.52	\$29.92	139%	\$21.72	\$38.02	unch		Banks	Banks	14.6	nmf	1.8	nmf	1.6%	nmf	nmf	303,369	Y	N	N	Y	
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$52.80	132%	\$49.87	\$64.04	up		Banks	Banks	15.7	nmf	2.5	nmf	2.8%	nmf	nmf	41,171	Y	Y	Y	Y	
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$26.30	21%	\$23.74	\$35.97	down		Technology Hardware & Equipmen	Electronic Equipment, Instrume	15.7	0.5	1.3	20%	2.3%	5.9	2.1	1,251	Y	Y	Y	Y	
7/31/2012	550	BHF	Brighthouse Fin'l*	\$37.06	\$50.78	37%	\$43.21	\$81.01	unch		Insurance	Insurance	nmf	nmf	0.4	nmf	0.0%	nmf	nmf	6,082	Y	Y	Y	Y	
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$36.11	16%	\$26.84	\$45.95	up		Energy	Energy Equipment & Services	nmf	2.1	3.5	55%	2.0%	37.8	-6.4	40,186	Y	Y	Y	Y	
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$46.75	19%	\$45.78	\$53.87	unch		Materials	Metals & Mining	16.5	3.0	nmf	nmf	4.7%	nmf	8.9	119,961	Y	Y	Y	Y	
10/30/2015	589	BIIB	Biogen*	\$267.97	\$273.60	2%	\$310.70	\$453.11	up		Pharmaceuticals, Biotechnology	Biotechnology	12.1	4.6	10.8	111%	0.0%	8.6	8.5	57,732	Y	Y	Y	Y	
12/31/2008	507	BK	Bank of NY	\$28.33	\$54.51	92%	\$42.12	\$65.07	up		Diversified Financials	Capital Markets	13.7	nmf	3.2	nmf	1.8%	nmf	nmf	55,092	Y	N	Y	Y	
11/30/2012	554	CA	CA Inc.	\$22.16	\$34.80	57%	\$28.75	\$42.22	unch		Software & Services	Software	13.8	3.5	nmf	nmf	2.9%	10.0	7.1	14,509	Y	Y	N	Y	
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$64.17	46%	\$64.32	\$94.12	unch		Health Care Equipment & Servic	Health Care Providers & Servic	11.8	0.2	nmf	nmf	2.9%	11.0	8.1	20,195	N	Y	N	Y	
7/31/2008	502	CAT	Caterpillar	\$69.52	\$144.36	108%	\$119.33	\$180.87	up		Capital Goods	Machinery	17.1	1.8	12.9	347%	2.2%	9.8	2.9	86,320	Y	Y	Y	Y	
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$63.06	35%	\$58.09	\$85.60	unch		Consumer Services	Hotels, Restaurants & Leisure	15.9	2.5	2.3	37%	2.9%	11.5	5.2	45,418	N	N	N	Y	
10/31/2008	505	CE	Celanese	\$13.86	\$108.67	684%	\$86.60	\$132.59	up		Materials	Chemicals	12.8	2.3	8.2	185%	2.0%	13.4	3.1	14,763	Y	Y	Y	Y	
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$87.05	2%	\$93.14	\$110.62	unch		Banks	Banks	9.8	nmf	2.2	nmf	4.8%	nmf	nmf	38,690	Y	Y	Y	Y	
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$31.39	319%	\$35.11	\$52.68	unch		Media	Media	14.6	1.7	nmf	nmf	2.4%	7.4	8.0	144,445	Y	Y	Y	Y	
11/30/2015	590	CMI	Cummins Inc.	\$100.37	\$159.86	59%	\$132.10	\$195.56	unch		Capital Goods	Machinery	15.0	1.3	5.1	31%	2.7%	9.4	6.7	26,389	N	Y	Y	N	
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$90.62	57%	\$88.21	\$119.02	up		Diversified Financials	Consumer Finance	10.5	nmf	1.5	nmf	1.8%	nmf	nmf	44,032	Y	N	Y	N	
2/28/2018	617	COHU	Cohu Inc.	\$20.03	\$21.40	7%	\$20.24	\$32.20	down		Semiconductors & Semiconductor	Semiconductors & Semiconductor	13.9	1.7	3.0	2%	1.1%	10.6	5.5	611	Y	N	N	N	
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$44.29	81%	\$38.18	\$48.65	unch		Technology Hardware & Equipmen	Communications Equipment	18.1	4.4	11.2	134%	3.0%	12.5	6.2	213,368	Y	Y	Y	Y	
6/30/2016	597	CVS	CVS Health	\$95.74	\$69.83	-27%	\$80.05	\$131.92	unch		Food & Staples Retailing	Food & Staples Retailing	11.8	0.4	nmf	nmf	2.9%	8.0	8.5	71,054	Y	Y	Y	N	
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$52.22	20%	\$51.66	\$78.13	up		Transportation	Airlines	10.6	0.9	nmf	nmf	2.3%	5.3	7.8	36,631	Y	N	Y	Y	
3/31/2013	558	DE	Deere & Co.	\$85.98	\$135.33	57%	\$130.56	\$177.28	unch		Capital Goods	Machinery	19.8	1.4	9.8	590%	1.8%	7.8	-2.2	43,818	Y	Y	Y	Y	
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$100.33	321%	\$106.05	\$143.51	down		Media	Media	16.6	2.7	30.6	407%	1.7%	10.6	6.3	150,864	Y	Y	Y	Y	
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$105.69	14%	\$107.29	\$131.95	up		Real Estate	Equity Real Estate Investment	16.9	nmf	4.2	nmf	3.8%	nmf	nmf	22,682	Y	Y	N	Y	
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$14.94	-20%	\$18.24	\$22.82	unch		Real Estate	Equity Real Estate Investment	14.4	nmf	1.1	nmf	6.2%	nmf	nmf	2,716	N	Y	Y	N	
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$43.43	19%	\$40.21	\$60.19	unch		Transportation	Air Freight & Logistics	17.0	0.7	52.5	609%	2.6%	9.0	2.3	53,596	N	N	N	Y	
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$22.30	-11%	\$20.16	\$30.84	unch		Retailing	Specialty Retail	14.6	0.6	1.9	0%	4.5%	7.2	7.5	1,778	N	Y	Y	Y	
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$75.03	155%	\$62.33	\$92.10	unch		Capital Goods	Electrical Equipment	16.1	1.6	nmf	nmf	3.2%	11.6	6.4	32,871	Y	Y	Y	Y	
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$247.20	86%	\$230.25	\$322.90	unch		Transportation	Air Freight & Logistics	18.1	1.0	5.8	140%	0.8%	10.1	-2.8	66,056	Y	Y	Y	N	
10/30/2015	589	FITB	Fifth Third Bancorp	\$19.05	\$33.17	74%	\$26.66	\$40.83	up		Banks	Banks	16.3	nmf	1.8	nmf	1.9%	nmf	nmf	22,720	Y	Y	N	N	
5/31/2016	596	FL	Foot Locker	\$55.92	\$43.08	-23%	\$45.15	\$72.95	unch		Retailing	Specialty Retail	10.8	0.7	2.2	5%	3.2%	5.9	10.1	5,088	Y	N	N	N	
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$58.95	-12%	\$39.36	\$69.33	unch		Capital Goods	Construction & Engineering	33.3	0.4	3.2	61%	1.4%	12.2	3.9	8,248	Y	Y	N	Y	
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$72.23	-26%	\$86.50	\$127.45	unch		Pharmaceuticals, Biotechnology	Biotechnology	8.2	3.6	nmf	nmf	3.2%	5.9	12.0	94,177	Y	Y	Y	Y	
1/31/2012	544	GLW	Corning	\$12.87	\$27.02	110%	\$26.93	\$39.87	down		Technology Hardware & Equipmen	Electronic Equipment, Instrume	16.4	2.2	2.3	50%	2.7%	10.3	0.1	22,436	Y	Y	Y	Y	
7/31/2015	586	GM	General Motors	\$31.51	\$36.74	17%	\$39.10	\$54.65	down		Automobiles & Components	Automobiles	5.8	0.4	1.8	244%	4.1%	2.5	13.1	51,783	Y	Y	Y	Y	
5/31/2005	464																								

7/31/2012	550	MET	MetLife	\$27.40	\$47.67	74%	\$43.52	\$70.21	up	Insurance	Insurance	10.7	nmf	1.0	nmf	3.5%	nmf	nmf	48,558	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$26.95	-34%	\$22.39	\$45.95	unch	Materials	Chemicals	24.5	1.4	1.3	62%	0.4%	11.9	1.2	10,387	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$58.87	8%	\$61.08	\$76.90	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.8	4.0	84.8	1142%	3.3%	15.3	2.8	158,520	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$20.06	97%	\$15.29	\$27.32	down	Semiconductors & Semiconductor	Semiconductors & Semiconductor	16.7	4.1	4.6	0%	1.2%	15.8	4.7	9,960	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$93.52	272%	\$76.18	\$102.65	up	Software & Services	Software	26.7	6.8	20.5	209%	1.8%	15.6	4.7	718,533	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$39.29	-34%	\$29.81	\$46.78	up	Materials	Metals & Mining	25.2	2.8	2.0	39%	1.4%	8.9	6.2	20,961	Y	Y	Y	Y
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$38.67	-9%	\$32.42	\$46.19	up	Energy	Energy Equipment & Services	nmf	2.0	3.2	58%	0.5%	31.7	2.8	14,773	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$143.47	657%	\$129.67	\$173.00	up	Transportation	Road & Rail	20.7	3.8	2.5	59%	2.0%	10.5	3.8	40,536	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$45.53	19%	\$44.74	\$65.12	unch	Materials	Chemicals	nmf	1.6	nmf	nmf	3.5%	nmf	nmf	28,962	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$47.32	106%	\$40.89	\$61.03	unch	Telecommunication Services	Diversified Telecommunication	12.3	0.9	nmf	50%	2.4%	5.8	15.6	99,201	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$21.24	-25%	\$14.36	\$29.91	down	Energy	Energy Equipment & Services	nmf	1.1	1.7	65%	0.0%	12.9	-4.1	2,093	N	N	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.20	22%	\$15.53	\$22.74	up	Banks	Banks	14.8	nmf	2.0	nmf	3.0%	nmf	nmf	2,617	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$45.67	41%	\$42.08	\$56.85	unch	Software & Services	Software	15.0	4.7	nmf	nmf	1.7%	11.0	7.0	186,439	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.61	31%	\$36.40	\$45.08	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.8	4.1	nmf	nmf	3.7%	12.2	6.6	217,934	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$145.61	159%	\$125.99	\$167.41	unch	Banks	Banks	16.2	nmf	1.8	nmf	2.1%	nmf	nmf	68,668	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$106.32	390%	\$111.79	\$140.11	unch	Insurance	Insurance	10.0	nmf	0.9	nmf	3.4%	nmf	nmf	44,854	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$51.01	-30%	\$53.50	\$71.65	down	Semiconductors & Semiconductor	Semiconductors & Semiconductor	14.5	3.3	5.5	141%	4.9%	19.0	5.2	75,629	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$108.19	280%	\$98.32	\$149.25	up	Consumer Services	Hotels, Restaurants & Leisure	14.2	2.6	2.2	74%	2.2%	11.7	3.6	22,909	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$69.90	1%	\$57.86	\$89.07	up	Energy	Oil, Gas & Consumable Fuels	13.8	0.4	1.4	43%	4.6%	8.3	3.9	295,785	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$58.85	-6%	\$62.90	\$88.71	down	Real Estate	Equity Real Estate Investment	15.7	nmf	1.6	nmf	3.8%	nmf	nmf	9,998	Y	N	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$10.88	8%	\$10.85	\$17.45	unch	Banks	Banks	8.4	nmf	0.7	nmf	3.7%	nmf	nmf	43,951	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.25	-39%	\$11.85	\$16.40	down	Energy	Oil, Gas & Consumable Fuels	12.3	4.2	1.3	100%	9.8%	11.4	6.9	1,590	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$159.43	-16%	\$156.95	\$254.82	up	Pharmaceuticals, Biotechnology	Biotechnology	10.4	3.2	nmf	nmf	0.7%	13.2	8.4	48,548	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$63.44	-3%	\$71.48	\$92.60	unch	Capital Goods	Industrial Conglomerates	14.0	2.1	16.5	501%	2.7%	10.2	nmf	107,848	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$68.56	-18%	\$81.06	\$103.71	down	Energy	Energy Equipment & Services	42.1	3.0	36.7	523%	2.9%	34.2	3.6	94,965	Y	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$39.32	-24%	\$47.15	\$57.72	down	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.2	4.7	17.4	nmf	3.9%	12.4	nmf	98,953	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$57.89	229%	\$42.82	\$66.12	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	13.8	1.6	nmf	nmf	4.4%	10.3	8.1	16,489	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$33.17	34%	\$33.67	\$52.07	up	Diversified Financials	Consumer Finance	11.7	nmf	2.0	nmf	1.8%	nmf	nmf	25,035	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$27.79	60%	\$19.45	\$34.79	unch	Software & Services	Software	18.5	3.6	nmf	nmf	1.1%	36.0	5.4	17,273	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$32.70	-1%	\$34.77	\$44.25	down	Telecommunication Services	Diversified Telecommunication	10.3	1.3	nmf	nmf	6.1%	7.1	8.5	201,040	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$72.60	12%	\$59.67	\$85.37	unch	Retailing	Multiline Retail	15.4	0.5	3.6	104%	3.4%	7.1	11.1	39,117	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.62	-73%	\$4.42	\$7.28	unch	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	0.2	116%	5.5%	9.2	nmf	313	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$62.61	-2%	\$56.77	\$79.05	up	Energy	Oil, Gas & Consumable Fuels	14.6	1.0	1.4	34%	4.1%	7.6	1.9	165,864	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$20.65	-50%	\$17.90	\$37.29	unch	Capital Goods	Construction & Engineering	10.9	0.2	1.0	68%	0.0%	6.8	12.9	1,031	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$53.77	57%	\$39.30	\$58.02	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	21.9	2.9	nmf	nmf	2.5%	17.5	4.4	15,318	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$31.87	14%	\$22.94	\$40.10	down	Capital Goods	Machinery	21.4	1.3	1.3	87%	1.6%	9.0	-3.1	4,758	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$70.10	289%	\$58.19	\$89.81	unch	Food, Beverage & Tobacco	Food Products	12.7	0.7	nmf	nmf	1.7%	10.1	5.6	27,999	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$49.35	7%	\$54.19	\$63.86	up	Telecommunication Services	Diversified Telecommunication	12.4	1.6	nmf	nmf	4.8%	7.2	5.7	203,914	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$66.45	-15%	\$78.94	\$118.33	unch	Food & Staples Retailing	Food & Staples Retailing	11.8	0.5	nmf	nmf	2.4%	10.8	8.3	65,896	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$51.96	175%	\$46.73	\$68.02	unch	Banks	Banks	12.8	nmf	1.7	nmf	3.0%	nmf	nmf	253,248	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$154.95	308%	\$157.05	\$228.70	down	Consumer Durables & Apparel	Household Durables	11.0	0.5	nmf	nmf	3.0%	9.9	2.9	10,970	Y	Y	Y	Y
2/28/2013	557	WMT	Walmart	\$70.78	\$88.46	25%	\$84.08	\$110.26	up	Food & Staples Retailing	Food & Staples Retailing	20.1	0.5	4.4	55%	2.4%	9.7	6.9	261,176	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$47.80	-1%	\$50.94	\$74.01	unch	Retailing	Specialty Retail	13.1	0.8	3.3	25%	3.6%	6.1	7.8	3,980	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$77.75	38%	\$81.46	\$98.03	down	Energy	Oil, Gas & Consumable Fuels	21.1	1.4	1.8	13%	4.2%	11.7	4.4	329,333	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$115.17	-3%	\$120.13	\$168.75	down	Health Care Equipment & Servic	Health Care Equipment & Suppli	14.7	3.0	nmf	nmf	0.8%	18.0	5.8	23,401	N	Y	Y	Y

As of 04.30.2018. See previously recommended stocks here: www.theprudent-speculator.com/disclosures