

1st Rec	Rec	8/17/2018	Percent	Strong Buy	Target	TP Changed	Update?	Industry Group	Industry	P/E	P/S	P/TBV	Debt/TE	Yld	EV / EBITDA	FCF	MarCap	Buckingham	Millennium	Prufolo	TPS
Date	TPS Symbol	Common Stock	Price	Price	Change	Buy	Price	Since Last									Member	Member	Member	Member	Member
10/6/2000	408 AAPL	Apple*	\$1.60	\$217.58	13514%	\$164.47	\$225.81	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	19.3	4.1	9.8	91%	1.3%	11.6	5.4	1,050,895	Y	Y	Y
11/30/2005	470 ABLT	Abbott Labs*	\$18.08	\$64.72	258%	\$52.02	\$70.09	unch	Health Care Equipment & Service	Health Care Equipment & Suppl	23.8	3.8	nfm	nfm	1.7%	20.3	4.3	113,540	Y	Y	Y
4/30/2003	439 ADM	ArchDanMid	\$11.08	\$50.55	356%	\$37.55	\$55.36	unch	Food, Beverage & Tobacco	Food Products	17.0	0.4	1.9	40%	2.7%	12.0	-11.5	28,295	Y	Y	Y
8/29/2003	443 AET	Aetna*	\$14.25	\$198.86	1296%	\$147.46	\$205.05	unch	Health Care Equipment & Servic	Health Care Providers & Servic	19.3	1.1	11.4	136%	1.0%	10.4	4.3	65,107	Y	Y	Y
6/30/2016	597 ALK	Alaska Air Group	\$58.29	\$65.00	12%	\$66.82	\$101.95	unch	Transportation	Airlines	13.3	1.0	5.3	131%	2.0%	6.8	3.2	8,004	Y	N	N
6/28/2013	561 ALL	Allstate	\$48.12	\$100.02	108%	\$87.12	\$116.69	unch	Insurance	Insurance	11.7	nfm	1.9	nfm	1.8%	nfm	nfm	34,630	Y	Y	Y
4/30/2014	571 AMGN	Amgen	\$111.75	\$197.42	77%	\$174.94	\$225.33	unch	Pharmaceuticals, Biotechnology	Biotechnology	14.7	5.5	nfm	nfm	2.7%	11.0	7.6	127,784	Y	Y	Y
11/30/2011	542 ANH	Anworth Mortgage	\$6.33	\$4.84	-24%	\$4.53	\$5.45	down	Diversified Financials	Mortgage Real Estate Investmen	9.1	nfm	0.9	nfm	11.6%	nfm	nfm	476	Y	Y	Y
6/30/2015	585 ARII	American Railcar	\$48.64	\$46.41	-5%	\$31.81	\$50.99	unch	Capital Goods	Machinery	24.9	1.7	1.3	77%	3.4%	9.7	4.8	886	N	Y	N
7/31/2008	502 AUY	Yamana Gold	\$12.37	\$2.70	-78%	\$2.32	\$4.68	down	Materials	Metals & Mining	20.2	1.8	0.9	46%	0.7%	20.8	-3.8	2,562	Y	Y	Y
7/31/2013	562 AVX	AVX Corp	\$12.79	\$19.75	54%	\$16.67	\$21.81	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	20.9	2.0	1.9	0%	2.3%	8.9	3.4	3,333	Y	Y	Y
10/31/2017	613 AXAHY	AXA SA	\$30.20	\$24.71	-18%	\$31.44	\$42.32	down	Insurance	Insurance	8.3	nfm	1.1	nfm	5.0%	nfm	nfm	59,881	N	Y	N
7/31/2014	574 AXS	Axis Capital	\$43.15	\$56.15	30%	\$54.21	\$69.90	unch	Insurance	Insurance	nfm	nfm	1.2	nfm	2.8%	nfm	nfm	4,692	N	Y	N
6/30/2016	597 AZSEY	Allianz SE	\$14.40	\$21.08	46%	\$19.48	\$28.15	down	Insurance	Insurance	11.3	nfm	1.7	nfm	3.3%	nfm	nfm	90,596	N	N	Y
2/29/2016	593 BAC	Bank of America	\$12.52	\$30.74	146%	\$22.75	\$39.32	unch	Banks	Banks	13.9	nfm	1.8	nfm	2.0%	nfm	nfm	307,039	N	N	Y
6/30/2008	501 BBT	BB&T Corp	\$22.77	\$52.43	130%	\$51.13	\$64.70	up	Banks	Banks	14.6	nfm	2.5	nfm	3.1%	nfm	nfm	40,604	Y	Y	Y
2/28/2005	461 BHE	Benchmark Elec*	\$21.68	\$25.70	19%	\$22.85	\$34.15	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	16.2	0.5	1.2	19%	2.3%	6.4	-2.3	1,197	Y	Y	Y
7/31/2012	550 BHF	Brighthouse Finl*	\$37.06	\$41.48	12%	\$40.84	\$76.57	down	Insurance	Insurance	nfm	nfm	0.4	nfm	0.0%	nfm	nfm	4,969	Y	Y	Y
12/30/2011	543 BHP	Baker Hughes	\$31.14	\$31.01	0%	\$27.11	\$46.15	unch	Energy	Energy Equipment & Services	nfm	1.5	nfm	nfm	2.3%	28.9	-8.0	34,092	Y	Y	Y
2/28/2007	485 BHP	BHP Billiton*	\$39.33	\$47.92	22%	\$46.61	\$55.78	unch	Materials	Metals & Mining	16.9	3.1	2.2	nfm	4.6%	nfm	8.7	120,758	Y	Y	Y
10/30/2015	589 BHB	Biogen*	\$267.97	\$345.22	29%	\$311.94	\$454.91	unch	Pharmaceuticals, Biotechnology	Biotechnology	14.7	5.4	20.3	173%	0.0%	10.8	6.8	69,542	Y	Y	Y
12/31/2008	507 BK	Bank of NY	\$28.33	\$51.69	82%	\$42.80	\$64.94	unch	Diversified Financials	Capital Markets	12.7	nfm	3.0	nfm	2.3%	nfm	nfm	51,687	N	Y	Y
5/31/2018	620 C	ClitGroup	\$66.69	\$68.67	4%	\$69.00	\$102.87	unch	Banks	Banks	11.8	nfm	1.1	nfm	2.6%	nfm	nfm	175,332	N	Y	N
1/31/2013	556 CAH	Cardinal Health	\$43.81	\$51.90	18%	\$50.84	\$80.87	up	Health Care Equipment & Servic	Health Care Providers & Servic	10.4	0.1	nfm	nfm	3.7%	20.0	14.8	16,125	N	Y	Y
7/31/2008	502 CAT	Caterpillar	\$69.52	\$139.34	100%	\$125.88	\$188.84	unch	Capital Goods	Machinery	14.1	1.6	12.6	360%	2.5%	8.4	2.6	82,813	Y	Y	Y
7/29/2016	598 CCL	Carnival Corp	\$46.72	\$60.58	30%	\$57.35	\$81.93	unch	Consumer Services	Hotels, Restaurants & Leisure	14.7	2.3	2.1	41%	3.3%	10.4	5.3	42,393	N	N	Y
10/31/2008	505 CE	Celanese	\$13.86	\$115.69	735%	\$92.42	\$141.67	unch	Materials	Chemicals	12.1	2.3	7.9	163%	1.9%	12.6	4.6	15,614	Y	Y	Y
10/31/2013	565 CM	Canadian Imperial Bank	\$85.15	\$93.14	9%	\$94.02	\$111.14	unch	Banks	Banks	10.4	nfm	2.3	nfm	4.3%	nfm	nfm	41,286	Y	Y	Y
7/31/2009	514 CMCSA	Comcast*	\$7.50	\$35.60	375%	\$31.02	\$52.99	unch	Media	Media	15.6	1.9	6.3	240%	2.1%	7.9	8.3	163,117	Y	Y	Y
11/30/2015	590 CMI	Cummins Inc	\$100.37	\$143.35	43%	\$140.06	\$202.10	unch	Capital Goods	Machinery	11.6	1.0	4.4	29%	3.2%	8.1	6.0	23,411	N	Y	N
4/30/2013	559 COF	Capital One Fin'l	\$57.78	\$99.17	72%	\$90.66	\$122.77	unch	Diversified Financials	Consumer Finance	10.0	nfm	1.5	nfm	1.6%	nfm	nfm	47,445	Y	Y	N
2/28/2018	617 COHU	Cohu Inc	\$20.03	\$25.73	28%	\$19.92	\$31.90	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.0	2.0	3.3	2%	0.9%	12.2	5.9	743	N	N	Y
1/31/2008	496 CSCO	Cisco Systems	\$24.50	\$45.87	87%	\$41.17	\$52.60	unch	Technology Hardware & Equipmen	Communications Equipment	17.6	4.4	24.1	227%	2.9%	13.3	5.8	215,721	Y	Y	Y
6/30/2016	597 CVS	CVS Health	\$95.74	\$73.68	-23%	\$75.77	\$125.41	up	Health Care Equipment & Servic	Health Care Providers & Servic	11.2	0.4	nfm	nfm	2.7%	11.3	7.8	75,011	Y	Y	N
5/31/2016	596 DAL	Delta Air Lines	\$43.46	\$55.65	28%	\$49.79	\$73.49	unch	Transportation	Airlines	11.0	0.9	nfm	nfm	2.5%	5.6	7.1	38,473	N	Y	Y
3/31/2013	558 DE	Deere & Co.	\$85.98	\$140.59	64%	\$142.81	\$190.61	up	Capital Goods	Machinery	16.3	1.3	8.2	485%	2.0%	6.4	-4.5	45,591	Y	Y	Y
9/30/2005	468 DIS	Walt Disney*	\$23.81	\$112.48	372%	\$107.96	\$147.37	up	Media	Media	16.9	2.9	21.2	224%	1.5%	11.1	5.8	167,285	Y	Y	Y
11/30/2016	602 DLR	Digital Realty Trust	\$92.33	\$124.03	34%	\$107.19	\$134.35	unch	Real Estate	Equity Real Estate Investment	19.5	nfm	5.0	nfm	3.3%	nfm	nfm	26,616	Y	Y	Y
8/31/2017	611 DDC	Physicians Realty Trust	\$18.73	\$17.43	-7%	\$17.66	\$22.99	unch	Real Estate	Equity Real Estate Investment	6.3	nfm	1.3	nfm	5.3%	nfm	nfm	3,173	Y	Y	N
5/31/2017	608 DPGV	Deutsche Post	\$36.53	\$35.31	-3%	\$40.15	\$56.46	unch	Transportation	Air Freight & Logistics	15.6	0.6	nfm	nfm	3.9%	8.7	4.1	43,576	N	Y	Y
10/30/2015	589 DSW	DSW Inc.	\$24.94	\$26.49	6%	\$20.19	\$31.76	unch	Retailing	Specialty Retail	16.0	0.8	2.3	0%	3.8%	9.0	7.4	2,125	N	Y	Y
10/31/2005	469 ETN	Eaton Corp*	\$29.42	\$81.00	175%	\$64.25	\$92.95	unch	Capital Goods	Electrical Equipment	16.1	1.7	nfm	nfm	3.3%	11.5	5.4	35,097	Y	Y	Y
1/29/2016	592 FDX	FedEx Corp	\$132.88	\$246.94	86%	\$236.37	\$328.45	unch	Transportation	Air Freight & Logistics	16.0	1.0	5.5	127%	1.1%	9.9	-1.5	65,300	Y	Y	N
10/30/2015	589 FITB	Fifth Third Bancorp	\$19.05	\$29.69	56%	\$26.83	\$40.00	unch	Banks	Banks	13.5	nfm	1.6	nfm	2.4%	nfm	nfm	19,784	Y	N	N
5/31/2016	596 FL	Foot Locker	\$55.92	\$50.70	-9%	\$46.13	\$77.77	unch	Retailing	Specialty Retail	12.1	0.8	2.5	5%	2.7%	7.0	13.3	5,927	Y	N	N
9/30/2014	576 FLR	Fluor Corp	\$66.79	\$56.82	-15%	\$36.83	\$64.73	unch	Capital Goods	Construction & Engineering	20.7	0.4	3.2	63%	1.5%	10.6	-2.6	7,990	Y	N	Y
3/31/2015	582 GILD	Gilead Sciences	\$98.13	\$72.92	-26%	\$72.11	\$118.17	down	Pharmaceuticals, Biotechnology	Biotechnology	9.8	4.1	nfm	nfm	3.1%	7.7	8.9	94,529	Y	Y	Y
1/31/2012	544 GLW	Corning	\$12.87	\$33.02	157%	\$27.77	\$42.12	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	20.5	2.5	3.2	61%	2.2%	12.2	1.2	26,747	Y	Y	Y
7/31/2015	586 GM	General Motors	\$31.51	\$36.38	15%	\$39.60	\$54.94	unch	Automobiles & Components	Automobiles	5.9	0.4	1.7	230%	4.2%	2.5	13.1	51,328	Y	Y	Y
4/30/2018	619 GOOG	Alphabet Class C	\$1,017.33	\$1,200.96	18%	\$1,084.28	\$1,581.25	unch	Software & Services	Internet Software & Services	24.3	6.8	5.9	3%	0.0%	22.3	2.5	840,281	N	N	Y
5/31/2005	464 GS	Goldman Sachs	\$97.50	\$233.38	139%	\$222.07	\$304.17	unch	Diversified Financials	Capital Markets	9.9	nfm	1.3	nfm	1.4%	nfm	nfm	91,522	Y	Y	Y
1/30/2015	580 GT	Goodyear Tire	\$24.24	\$24.01	-1%	\$27.98	\$41.92	unch	Automobiles & Components	Auto Components	8.5	0.4	1.5	146%	2.3%	5.8	7.4	5,691	Y	Y	N
4/30/2013	559 HAL	Halliburton	\$42.77	\$39.97	-7%	\$41.05	\$63.26	unch	Energy	Energy Equipment & Services	20.6	1.5	5.9	174%	1.8%	11.7	5.2	35,169	Y	Y	Y
8/30/2013	563 HFC	HollyFrontier	\$44.48	\$68.64	54%	\$47.46	\$81.84	down	Energy	Oil, Gas & Consumable Fuels	16.9	0.7	3.8	75%	1.9%	6.5	7.7	12,093	Y	Y	Y
8/29/2014	575 HMC	Honda Motor	\$34.05	\$30.00	-12%	\$33.08	\$42.44	unch	Automobiles & Components	Automobiles	5.4	0.4	0.8	54%	2.9%	7.0	10.0	54,343	N	Y	Y
4/30/2013	559 HSBC	HSBC Holdings*	\$54.86	\$44.92	-18%	\$40.67	\$60.01	unch	Banks	Banks	12.1	nfm	1.0	nfm	5.7%	nfm	nfm	178,852	Y	Y	Y
4/28/2006	475 IBM																				

7/25/2003	441	NSC	Norfolk Strhn	\$18.95	\$174.07	819%	\$135.55	\$181.74	up	Transportation	Road & Rail	22.4	4.4	2.9	55%	1.8%	11.9	3.7	48,745	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$55.96	47%	\$45.85	\$67.63	up	Materials	Chemicals	12.7	1.8	3.3	73%	2.9%	nmf	nmf	34,727	Y	Y	Y	Y
12/31/2010	531	NTTYY	Nippon T&T	\$22.94	\$46.96	105%	\$42.12	\$63.02	up	Telecommunication Services	Diversified Telecommunication	10.9	0.9	1.7	42%	2.5%	5.6	11.4	98,447	Y	Y	Y	Y
5/31/2018	620	NYCB	New York Community Bank	\$11.59	\$10.85	-6%	\$9.99	\$14.13	unch	Banks	Thriffs & Mortgage Finance	15.6	nmf	1.4	nmf	6.3%	nmf	nmf	5,320	N	Y	N	N
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$25.41	-10%	\$14.74	\$30.71	unch	Energy	Energy Equipment & Services	nmf	1.3	2.4	74%	0.0%	16.8	-2.2	2,504	N	Y	N	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$19.75	40%	\$16.10	\$23.92	unch	Banks	Banks	17.0	nmf	2.3	nmf	2.6%	nmf	nmf	3,009	Y	N	Y	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$48.36	49%	\$43.01	\$58.04	unch	Software & Services	Software	15.4	4.8	nmf	nmf	1.6%	11.3	6.9	192,529	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$42.09	50%	\$36.72	\$45.93	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.7	4.6	nmf	nmf	3.2%	13.6	6.2	246,736	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$144.55	157%	\$132.73	\$170.93	unch	Banks	Banks	15.1	nmf	2.0	nmf	2.6%	nmf	nmf	67,115	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$98.80	355%	\$112.07	\$138.75	down	Insurance	Insurance	8.4	nmf	0.9	nmf	3.6%	nmf	nmf	41,200	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$66.06	-9%	\$54.73	\$76.91	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	17.8	4.3	7.3	116%	3.8%	25.2	6.1	97,049	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$115.72	306%	\$97.53	\$148.00	up	Consumer Services	Hotels, Restaurants & Leisure	14.1	2.7	2.3	70%	2.1%	11.8	2.6	24,182	Y	Y	Y	Y
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$63.19	-9%	\$59.52	\$91.02	unch	Energy	Oil, Gas & Consumable Fuels	12.4	0.3	1.3	41%	5.1%	6.8	3.9	266,264	Y	Y	Y	N
6/30/2017	609	REG	Regency Centers	\$62.64	\$65.21	4%	\$62.13	\$89.01	up	Real Estate	Equity Real Estate Investment	17.4	nmf	1.8	nmf	3.4%	nmf	nmf	11,060	Y	Y	N	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$8.12	-19%	\$9.95	\$15.17	up	Banks	Banks	6.6	nmf	0.5	nmf	5.1%	nmf	nmf	32,781	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.65	-38%	\$11.72	\$16.16	unch	Energy	Oil, Gas & Consumable Fuels	14.0	4.8	1.5	89%	9.6%	12.2	7.6	1,796	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$170.42	-10%	\$151.37	\$241.31	unch	Pharmaceuticals, Biotechnology	Biotechnology	11.0	3.4	nmf	nmf	1.0%	12.6	7.3	51,946	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$62.90	-4%	\$69.88	\$90.58	down	Capital Goods	Industrial Conglomerates	14.2	2.3	13.3	384%	2.7%	11.3	4.3	106,930	N	N	Y	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$62.83	-25%	\$82.82	\$105.30	unch	Energy	Energy Equipment & Services	36.7	2.7	nmf	nmf	3.2%	27.9	4.0	86,964	Y	Y	Y	N
2/28/2014	569	SNY	Sanoft	\$51.84	\$42.04	-19%	\$46.37	\$58.12	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.8	5.2	nmf	nmf	3.5%	16.7	nmf	105,321	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$54.26	209%	\$43.46	\$66.20	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	9.8	1.4	nmf	nmf	4.6%	8.2	11.3	15,583	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$30.37	23%	\$34.21	\$50.30	unch	Diversified Financials	Consumer Finance	9.6	nmf	1.8	nmf	2.8%	nmf	nmf	22,495	Y	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$19.46	12%	\$16.43	\$28.83	down	Software & Services	Software	11.5	2.5	nmf	nmf	1.5%	19.0	7.7	12,095	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$33.03	0%	\$31.23	\$43.85	unch	Telecommunication Services	Diversified Telecommunication	10.1	1.5	nmf	nmf	6.1%	9.5	9.0	239,864	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$83.04	28%	\$59.22	\$85.15	unch	Retailing	Multiline Retail	17.2	0.6	4.3	107%	3.1%	8.2	7.2	44,272	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.31	-76%	\$3.51	\$5.80	unch	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	nmf	nmf	6.0%	10.0	nmf	289	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$60.09	-6%	\$58.59	\$82.71	unch	Energy	Oil, Gas & Consumable Fuels	13.8	1.0	1.5	35%	4.0%	7.1	2.9	160,201	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$20.10	-51%	\$16.81	\$35.02	up	Capital Goods	Construction & Engineering	12.9	0.2	1.0	75%	0.0%	7.9	6.6	1,005	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$51.41	50%	\$40.69	\$60.64	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	19.5	2.5	nmf	nmf	2.6%	16.4	4.9	14,808	Y	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$36.78	31%	\$24.31	\$42.93	unch	Capital Goods	Machinery	22.4	1.5	1.5	91%	1.4%	10.0	-3.0	5,433	N	Y	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$62.40	246%	\$56.92	\$86.85	up	Food, Beverage & Tobacco	Food Products	10.4	0.6	nmf	nmf	1.9%	9.0	8.4	24,825	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$54.79	19%	\$55.07	\$64.99	unch	Telecommunication Services	Diversified Telecommunication	13.0	1.7	nmf	nmf	4.3%	7.9	6.1	226,389	N	Y	N	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$69.99	-11%	\$75.93	\$112.32	unch	Food & Staples Retailing	Food & Staples Retailing	12.0	0.5	nmf	nmf	2.5%	10.9	8.5	69,459	N	N	Y	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$58.86	211%	\$44.83	\$65.61	unch	Banks	Banks	15.2	nmf	1.9	nmf	2.9%	nmf	nmf	283,478	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$127.24	235%	\$130.51	\$209.74	unch	Consumer Durables & Apparel	Household Durables	9.1	0.4	nmf	nmf	3.6%	15.9	2.2	8,215	Y	Y	Y	Y
2/28/2013	557	WMT	Walmart	\$70.78	\$97.85	38%	\$84.27	\$111.65	up	Food & Staples Retailing	Food & Staples Retailing	20.6	0.6	5.4	97%	2.1%	10.8	6.3	288,740	Y	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$59.32	23%	\$53.70	\$77.33	unch	Retailing	Specialty Retail	15.6	0.9	4.1	25%	2.9%	7.5	7.4	4,930	N	N	Y	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$78.26	39%	\$82.11	\$99.79	unch	Energy	Oil, Gas & Consumable Fuels	20.5	1.3	1.8	11%	4.2%	10.6	4.1	331,338	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$123.86	5%	\$121.41	\$171.11	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	16.2	3.2	nmf	nmf	0.8%	18.7	5.3	25,204	N	Y	Y	Y