

EDWARD JONES STOCK TABLES

The following is a listing of the Edward Jones Research Department U.S. coverage.

Prices as of March 2, 2020

For important disclosures, please see page 6.

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Ticker Symbol	Current Opinion	Recent Price (\$)	52-week High (\$)	52-week Low (\$)	Earnings Per Share 2019 / 2020 (Est.) (\$)	Earnings Per Share 2020 (Est.) / 2021 (Est.) (\$)	PIE 2020 (Est.) / 2021 (Est.)	L-T EPS Growth Est. (%)	PEGY	Annual Dividends (\$)	Dividend Yield (%)	L-T Div. Growth Est. (%)	Dividend Outlook	Dividend Pay Months	Cash Dividends Since	\$10,000 Invested 10 Years Ago Now Worth (\$)	Investment Category	Important Disclosures	
Dow Jones Industrial Average		26703	29551	24815	1574.79	1801.60	14.8			632.44	2.4					25,662			
S&P 500		3090	3386	2743	173.19	192.92	16.0			60.94	2.0					27,633			
COMMUNICATION SERVICES (10%)																			
Alphabet *	GOOGL Buy	1386.32	1530.74	1027.03	58.32	67.19	20.6	15	1.4	0.00	0.0	0	ND			51,195	G		
AT&T	T Buy	37.18	39.70	29.67	3.62	3.67	10.1	4	1.1	2.08	5.6	2	S	2,5,8,11	1984	25,865	G/I	14	
BCE Inc.	BCE Buy	46.50	49.58	43.36	2.70	2.80	16.6	4	1.8	2.51	5.4	4	R	1,4,7,10	1881	26,761	G/I	12	
CenturyLink	CTL SELL	12.59	15.30	9.64	1.42	1.38	9.1	0	1.2	1.00	7.9	0	AR	3,6,9,12	1974	8,102	G/I	14	
Comcast Cl. A *	CMCSA Buy	42.52	47.74	37.89	3.30	3.48	12.2	8	1.2	0.92	2.2	9	R	4,7,10,1	2008	60,892	G/I		
Disney (Walt) Company *	DIS Buy	119.98	153.41	107.32	5.64	6.79	17.7	8	1.9	1.76	1.5	8	R	1,7	1957	43,203	G/I		
Facebook *	FB Buy	196.44	224.20	159.28	9.21	10.74	18.3	15	1.2	0.00	0.0	0	ND			NA	G		
Omnicom Group **	OMC Buy	70.36	85.05	67.06	6.52	7.03	10.0	7	0.9	2.60	3.7	6	R	1,4,7,10	1986	24,382	G/I		
Verizon Communications ***	VZ Buy	57.32	62.22	52.18	4.95	5.10	11.2	4	1.4	2.46	4.3	3	R	2,5,8,11	1984	33,691	G/I	2,4	
Vodafone PLC	VOD Hold	17.36	21.72	15.53	0.55	0.99	17.5	3	2.0	0.99	5.7	0	S	2,8	1989	7,677	G/I	12	
CONSUMER DISCRETIONARY (10%)																			
Amazon *	AMZN Buy	1953.95	2185.95	1586.57	23.01	29.00	67.4	25	2.7	0.00	0.0	0	ND			155,656	G		
Booking Holdings *	BKNG Buy	1728.98	2094.00	1592.45	103.59	100.00	17.3	13	1.3	0.00	0.0	0	ND			71,641	G		
D.R. Horton	DHI Hold	54.83	62.54	37.81	4.29	4.80	11.4	9	1.1	0.70	1.3	9	R	2,5,8,11	1997	49,135	G		
Dollar General *	DG Buy	159.60	167.04	108.74	6.65	7.30	21.9	11	1.9	1.28	0.8	7	R	1,4,7,10	2015	70,370	G/I		
eBay	EBAY Hold	35.96	42.00	33.53	2.83	2.95	12.2	10	1.0	0.64	1.8	10	R	3,6,9,12	2019	36,320	G		
Ford Motor	F Hold	7.20	10.56	6.67	1.19	1.09	6.6	5	0.5	0.60	8.3	0	AR	3,6,9,12	2012	8,695	G/I	14	
General Motors	GM Hold	31.42	41.90	29.33	4.82	6.20	5.1	6	0.5	1.52	4.8	2	S	3,6,9,12	2014	NA	G/I		
Gildan Activewear	GIL Hold	24.38	40.40	23.45	1.66	1.85	13.2	9	1.1	0.62	2.5	9	R	3,6,9,12	2011	22,397	G/I	12	
Harley-Davidson	HOG Hold	31.06	41.40	29.60	3.14	3.25	9.6	6	0.9	1.52	4.9	1	S	3,6,10,12	1993	15,596	G		
Home Depot	HD Hold	229.94	247.36	179.52	10.25	10.40	22.1	9	1.9	6.00	2.6	10	R	3,6,9,12	1987	92,856	G/I		
Kontoor Brands	KTB Buy	34.26	43.24	25.78	3.75	3.60	9.5	4	0.9	2.24	6.5	2	S	3,6,9,12	2019	NA	G		
Lowe's ***	LOW Buy	111.04	126.73	91.60	5.73	6.65	16.7	11	1.3	2.20	2.0	14	R	2,5,8,11	1961	56,286	G/I		
Magna International	MGA Hold	47.27	57.09	42.51	6.05	6.60	7.2	6	0.8	1.60	3.4	8	R	3,6,9,12	2010	40,657	G/I	12	
McDonald's ***	MCD Buy	202.55	221.93	178.27	7.95	8.50	23.8	8	2.3	5.00	2.5	7	R	3,6,9,12	1976	42,486	G/I		
Nike	NKE Hold	92.68	105.62	77.07	2.86	3.35	27.7	12	2.1	0.98	1.1	10	R	1,4,7,10	1984	61,923	G/I		
O'Reilly Automotive	ORLY Buy	378.39	454.31	349.71	17.85	19.65	19.3	13	1.5	0.00	0.0	0	ND			95,722	G		
Ross Stores	ROST Hold	111.98	124.16	88.31	4.55	4.90	22.9	10	2.1	1.02	0.9	12	R	3,6,9,12	1994	100,333	G/I		
Starbucks	SBUX Buy	82.38	99.72	69.03	2.83	2.95	27.9	13	1.9	1.64	2.0	13	R	2,5,8,12	2010	83,215	G/I		
Tapestry	TPR Buy	23.69	36.06	18.54	2.57	2.30	10.3	5	1.0	1.35	5.7	0	S	1,4,7,10	2009	8,564	G		
Target	TGT Hold	109.06	130.24	70.03	6.40	6.70	16.3	5	2.2	2.64	2.4	5	R	3,6,9,12	1967	28,025	G/I		
Tiffany & Co.	TIF Hold	133.67	134.42	78.60	4.85	5.20	25.7	8	2.7	2.32	1.7	5	R	1,4,7,10	1988	36,241	G		
TJX Companies *	TJX Buy	62.19	64.95	49.05	2.68	2.90	21.4	11	1.7	0.92	1.5	14	R	3,6,9,12	1980	69,211	G/I		
Tractor Supply	TSCO Buy	91.48	114.25	86.62	4.68	5.10	17.9	13	1.2	1.40	1.5	12	R	3,6,8,11	2010	71,748	G		
Ulta Beauty *	ULTA Buy	260.99	368.83	222.00	12.00	13.20	19.8	13	1.5	0.00	0.0	0	ND			134,182	G		
VF Corp. **	VFC Buy	74.65	100.25	70.00	3.35	3.85	19.4	13	1.2	1.92	2.6	10	R	3,6,9,12	1941	51,109	G/I		
YUM China	YUMC Hold	44.29	50.74	38.38	1.81	1.25	35.4	12	2.7	0.48	1.1	8	R	3,6,9,12	2017	NA	A		
YUM! Brands	YUM Hold	92.53	119.72	87.56	3.75	4.00	23.1	13	1.5	1.88	2.0	10	R	2,5,8,11	2004	45,901	G/I		

*Stock Focus List; **Equity Income Buy List; ***SFL/EIBL

Ask your financial advisor about stocks eligible for dollar cost averaging and dividend reinvestment.

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CONSUMER STAPLES (8%)																			
Altria Group	MO	Hold	42.07	57.88	38.57	4.22	4.36	9.6	2	1.0	3.36	8.0	0	S	1,4,7,10	1928	34,355	G/I	
Church & Dwight	CHD	Hold	74.96	80.99	64.96	2.47	2.67	28.1	9	2.7	0.96	1.3	9	R	3,6,9,12	1901	51,972	G	
Clorox	CLX	Hold	172.01	174.17	144.12	6.32	6.20	27.7	7	2.9	4.24	2.5	6	R	2,5,8,11	1968	37,435	G	
Coca-Cola	KO	Hold	55.92	60.13	44.61	2.11	2.30	24.3	7	2.5	1.64	2.9	4	R	4,7,10,12	1920	28,552	G/I	
Colgate-Palmolive	CL	Hold	72.44	77.41	64.75	2.83	3.05	23.8	6	2.8	1.72	2.4	4	R	2,5,8,11	1895	21,890	G/I	
ConAgra Brands	CAG	Buy	28.24	35.59	22.15	2.00	2.14	13.2	6	1.5	0.85	3.0	4	S	3,6,9,12	1976	19,559	G/I	
Costco	COST	Hold	309.14	325.26	215.77	8.50	9.30	33.2	10	3.1	2.60	0.8	11	R	2,5,8,12	2004	64,849	G/I	
Diageo PLC	DEO	Buy	145.64	176.22	138.91	6.51	7.05	20.7	7	2.2	3.75	2.6	6	R	4,10	1998	29,577	G/I	12
Estee Lauder	EL	Hold	193.33	220.42	152.99	5.34	5.67	34.1	10	3.1	1.92	1.0	10	R	3,6,9,12	1995	70,498	G/I	
General Mills *	GIS	Buy	51.41	56.40	46.19	3.22	3.42	15.0	7	1.4	1.96	3.8	4	S	2,5,8,11	1928	19,739	G/I	
Hershey	HSY	Hold	152.36	162.20	108.95	5.78	6.12	24.9	7	2.8	3.09	2.0	7	R	3,6,9,12	1930	48,031	G/I	
Hormel Foods	HRL	Hold	43.19	48.86	37.00	1.74	1.78	24.3	10	2.0	0.93	2.2	12	R	2,5,8,11	1928	49,746	G/I	
Kellogg **	K	Buy	63.14	71.05	51.34	3.94	3.95	16.0	6	1.7	2.24	3.5	4	R	3,6,9,12	1923	16,437	G/I	
Kimberly-Clark	KMB	Hold	141.10	149.23	114.62	6.89	7.25	19.5	5	2.4	4.28	3.0	4	R	1,4,7,10	1934	34,415	G/I	
Kraft Heinz	KHC	Hold	26.07	33.78	24.01	2.85	2.77	9.4	6	0.8	1.60	6.1	0	AR	3,6,9,12	2015	NA	G/I	
McCormick & Co.	MKC	Hold	152.47	174.58	133.37	5.35	5.35	28.5	8	3.0	2.48	1.6	8	R	1,4,7,10	1925	49,410	G	
Molson Coors	TAP	Buy	51.48	64.32	47.62	4.54	4.10	12.6	6	1.2	2.28	4.4	6	S	3,6,9,12	1970	15,995	G	
Mondelez International *	MDLZ	Buy	55.60	59.96	46.37	2.47	2.70	20.6	8	2.0	1.14	2.1	10	R	1,4,7,10	2012	36,915	G/I	
PepsiCo ***	PEP	Buy	137.58	147.20	114.26	5.53	5.95	23.1	8	2.1	4.09	3.0	8	R	1,3,6,9	1952	28,949	G/I	
Philip Morris International *	PM	Buy	84.97	92.74	69.27	5.19	5.58	15.2	8	1.1	4.68	5.5	4	R	1,4,7,10	2008	26,842	G/I	
Procter & Gamble **	PG	Buy	119.56	128.09	97.75	4.52	5.00	23.9	7	2.5	2.98	2.5	6	R	2,5,8,11	1890	25,693	G/I	
Sysco	SY	Hold	69.68	85.98	65.24	3.55	3.82	18.2	9	1.6	1.80	2.6	8	R	1,4,7,10	1970	32,254	G/I	
Walgreens Boots Alliance	WBA	Hold	48.11	71.18	44.61	5.99	5.90	8.2	5	0.9	1.83	3.8	5	R	3,6,9,12	1933	17,125	G/I	
Walmart	WMT	Hold	115.88	125.38	96.53	4.93	5.05	22.9	5	3.3	2.16	1.9	2	R	1,4,6,9	1974	27,712	G/I	
ENERGY (4%)																			
BP PLC	BP	Hold	32.23	45.38	29.71	2.20	1.70	19.0	4	1.6	2.52	7.8	2	R	3,6,9,12	2011	10,039	G/I	12
Baker Hughes	BKR	Hold	17.17	28.65	15.71	1.20	1.50	11.4	8	0.9	0.72	4.2	0	S	2,5,8,11	1987	6,015	G	
Canadian Natural Resources	CNQ	Hold	25.64	32.79	22.58	2.50	1.25	20.5	7	1.8	1.14	4.4	7	R	1,4,7,10	2001	9,392	G/I	12
Cenovus Energy	CVE	Hold	7.46	10.82	6.99	0.10	0.60	12.4	6	1.5	0.19	2.5	5	R	3,6,9,12	2009	3,829	G/I	12
Chevron ***	CVX	Buy	96.59	127.34	90.11	5.65	6.45	15.0	6	1.3	5.16	5.3	4	R	3,6,9,12	1912	19,162	G/I	
ConocoPhillips	COP	Hold	49.23	70.06	45.12	3.00	4.35	11.3	6	1.2	1.68	3.4	6	R	3,6,9,12	1934	18,160	G/I	
Devon Energy	DVN	Hold	16.31	35.39	14.79	0.75	1.70	9.6	8	0.9	0.44	2.7	8	R	3,6,9,12	2003	2,635	G	
EOG Resources	EOG	Hold	62.86	107.89	56.34	4.30	6.20	10.1	10	0.8	1.50	2.4	20	R	1,4,7,10	1989	14,257	G/I	
Enbridge **	ENB	Buy	38.20	43.15	32.23	2.10	2.30	16.6	6	1.3	2.44	6.4	6	R	3,6,9,12	1952	25,203	G/I	12
ExxonMobil	XOM	Hold	53.88	83.49	48.01	2.75	3.40	15.8	5	1.4	3.48	6.5	3	R	3,6,9,12	1882	11,473	G/I	
Halliburton	HAL	Hold	17.22	32.30	16.30	1.30	1.60	10.8	4	1.3	0.72	4.2	3	S	3,6,9,12	1947	6,423	G/I	
Kinder Morgan	KMI	Hold	20.24	22.58	18.40	1.01	1.04	19.5	5	2.0	1.00	4.9	5	R	2,5,8,11	2011	NA	G/I	
Marathon Oil	MRO	Hold	8.34	18.93	7.54	0.20	0.30	27.8	10	2.2	0.20	2.4	0	S	3,6,9,12	1972	5,728	G	
Marathon Petroleum *	MPC	Buy	47.73	69.65	43.96	7.15	7.50	6.4	8	0.5	2.32	4.9	10	R	3,6,9,12	2011	NA	G/I	
Occidental Petroleum	OXY	Hold	32.95	68.83	29.64	0.60	1.00	33.0	5	2.3	3.16	9.6	0	AR	1,4,7,10	1975	6,086	G/I	
ONEOK	OKE	Buy	69.13	78.48	63.13	3.80	4.50	15.4	10	1.0	3.74	5.4	10	R	2,5,8,11	1939	54,223	G/I	
Ovintiv	OVV	Hold	11.43	38.50	10.08	2.00	2.60	4.4	5	0.5	0.38	3.3	5	R	3,6,9,12	1960	825	G	12
Pembina Pipeline	PBA	Buy	36.46	40.65	34.14	2.00	2.15	17.0	5	1.7	1.89	5.2	5	R	1-12	1998	NA	G/I	12
Phillips 66	PSX	Hold	75.11	119.92	71.39	10.40	10.90	6.9	7	0.6	3.60	4.8	8	R	3,6,9,12	2012	NA	G/I	
Pioneer Natural Resources	PXD	Hold	124.32	178.22	114.79	9.10	10.00	12.4	8	1.3	2.20	1.8	8	R	1,4,7,10	2004	26,405	G/I	
Royal Dutch Shell PLC	RDSA	Buy	44.83	66.48	42.11	4.00	4.60	9.7	7	0.7	3.20	7.1	3	S	3,6,9,12	1947	13,244	G/I	12
Schlumberger	SLB	Hold	27.79	48.88	25.45	1.55	1.90	14.6	4	1.3	2.00	7.2	3	S	1,4,7,10	1957	5,695	G/I	
Suncor Energy	SU	Buy	27.70	34.87	26.67	1.85	1.80	15.4	7	1.3	1.41	5.1	7	R	3,6,9,12	1990	11,919	G/I	12
Total SA *	TOT	Buy	44.42	58.82	41.32	5.50	6.00	7.4	8	0.6	2.05	4.6	5	R	1,4,7,10	1992	12,585	G/I	12
TC Energy	TRP	Buy	53.25	57.92	44.16	2.90	3.00	17.8	6	1.7	2.44	4.6	6	R	1,4,7,10	1964	23,866	G/I	12
Valero Energy	VLO	Buy	67.87	101.99	62.41	10.00	10.50	6.5	8	0.5	3.92	5.8	10	R	3,6,9,12	1997	54,108	G/I	
Williams Companies	WMB	Hold	19.60	29.55	18.25	1.05	1.15	17.0	5	1.3	1.60	8.2	5	R	3,6,9,12	1974	17,156	G/I	

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FINANCIAL SERVICES (15%)																			
Aflac *	AFL	Buy	45.29	57.18	41.92	4.50	4.70	9.6	5	1.3	1.12	2.5	5	R	3,6,9,12	1992	23,122	G/I	
Allstate	ALL	Hold	112.67	125.92	92.24	10.25	10.50	10.7	7	1.2	2.00	1.8	5	R	1,4,7,10	1993	43,813	G/I	5
American Express	AXP	Hold	113.87	138.13	106.68	9.00	9.90	11.5	8	1.2	1.72	1.5	8	R	2,5,8,11	1870	34,379	G/I	13
American Tower	AMT	Hold	240.75	258.62	174.27	8.52	9.19	26.2	11	2.1	4.04	1.7	15	R	1,4,7,10	2012	65,195	G/I	16
Bank of America *	BAC	Buy	29.37	35.72	26.21	3.10	3.25	9.0	7	1.0	0.72	2.5	7	R	3,6,9,12	1903	19,844	G/I	†
Bank of New York Mellon	BK	Hold	40.96	54.27	38.54	4.20	4.50	9.1	8	0.8	1.24	3.0	7	R	2,5,8,11	1785	17,310	G/I	5,10
Berkshire Hathaway Cl. A	BRK.A	Buy	324500	347400	294511	16500	17200	18.9	7	2.7	0.00	0.0	0	ND			26,818	G	
Berkshire Hathaway Cl. B *	BRK.B	Buy	217.63	231.61	195.40	11.00	11.47	19.0	7	2.7	0.00	0.0	0	ND			26,944	G	
BlackRock ***	BLK	Buy	487.94	576.81	403.54	31.50	34.00	14.4	10	1.1	14.52	3.0	9	R	3,6,9,12	2003	29,354	G/I	5,15
Capital One Financial	COF	Hold	91.47	107.59	78.45	12.20	12.90	7.1	8	0.7	1.60	1.7	0	S	2,5,8,11	1998	27,767	G/I	
Citigroup	C	Buy	67.59	83.11	60.05	8.50	9.00	7.5	8	0.7	2.04	3.0	8	R	2,5,8,11	2011	21,685	G/I	††
Duke Realty	DRE	Hold	33.90	38.88	29.12	1.52	1.61	21.1	4	3.1	0.94	2.8	4	R	2,5,8,11	1988	46,899	G/I	16
Equity Residential Properties	EQR	Buy	79.07	89.55	72.64	3.62	3.80	20.8	5	2.6	2.27	2.9	5	R	1,4,7,10	1993	34,846	G/I	16
Fifth Third Bancorp	FITB	Hold	25.72	31.64	23.73	2.90	3.10	8.3	6	0.8	1.08	4.2	6	R	1,4,7,10	1980	25,754	G/I	10,13
Invesco	IVZ	Hold	14.78	22.18	13.80	2.70	2.85	5.2	6	0.4	1.24	8.4	3	S	3,6,9,12	2001	10,332	G	5,6,15
JPMorgan Chase ***	JPM	Buy	121.52	141.10	98.09	10.75	11.25	10.8	7	1.1	3.60	3.0	7	R	1,4,7,10	1827	37,336	G/I	†††
Manulife Financial	MFC	Buy	17.20	21.23	16.06	2.36	2.51	6.9	10	0.5	0.84	4.9	2	S	3,6,9,12	2000	13,327	G/I	††††
Moody's	MCO	Buy	259.52	287.25	167.78	9.20	10.00	26.0	10	2.4	2.24	0.9	10	R	3,6,9,12	2000	109,340	G/I	
Morgan Stanley	MS	Hold	46.48	57.57	38.76	5.25	5.65	8.2	8	0.7	1.40	3.0	6	R	2,5,8,11	1993	19,018	G/I	5,13
PNC Financial	PNC	Hold	132.64	161.79	118.70	11.75	12.60	10.5	7	1.0	4.60	3.5	7	R	2,5,8,11	1865	31,181	G/I	10,13
Progressive Corp.	PGR	Hold	78.88	84.96	67.95	5.30	5.75	13.7	6	2.1	0.40	0.5	0	S	4,7,10,1	2009	66,720	G	
Prologis	PLD	Hold	88.27	99.79	68.96	3.72	3.90	22.6	7	2.4	2.32	2.6	7	R	3,6,9,12	1997	49,887	G/I	16
Public Storage	PSA	Hold	219.25	266.76	202.84	11.00	11.25	19.5	4	2.6	8.00	3.6	4	S	3,6,9,12	1981	36,002	G/I	16
Realty Income ***	O	Buy	74.99	84.92	66.21	3.50	3.70	20.3	3	3.0	2.79	3.7	3	R	1-12	1994	42,523	G/I	16
Regions Financial	RF	Buy	14.51	17.54	13.17	1.70	1.85	7.8	7	0.7	0.62	4.3	8	R	1,4,7,10	1984	26,343	G/I	
S&P Global	SPGI	Buy	289.31	312.94	194.95	10.50	11.50	25.2	10	2.3	2.68	0.9	10	R	3,6,9,12	1937	103,925	G/I	
Simon Property Group	SPG	Hold	127.22	186.40	119.91	12.35	12.50	10.2	5	0.9	8.40	6.6	5	R	2,5,8,11	1994	24,848	G/I	16
State Street	STT	Buy	68.69	85.89	48.62	6.90	7.70	8.9	8	0.8	2.08	3.0	8	R	1,4,7,10	1910	18,335	G/I	5,10
Synchrony Financial	SYF	Hold	30.39	38.18	28.07	4.05	4.40	6.9	9	0.6	0.88	2.9	9	R	2,5,8,11	2016	NA	G/I	
T. Rowe Price	TROW	Hold	125.48	139.82	95.07	8.95	9.25	13.6	8	1.2	3.60	2.9	8	R	3,6,9,12	1986	32,451	G/I	5
Truist Financial Corp. **	TFC	Buy	48.81	56.92	44.51	4.40	4.80	10.2	8	0.9	1.80	3.7	8	R	3,6,9,12	1995	23,346	G/I	5,10
The Travelers Cos.	TRV	Sell	127.68	155.09	117.38	10.45	11.50	11.1	5	1.5	3.28	2.6	5	R	3,6,9,12	2000	30,584	G/I	
U.S. Bancorp	USB	Hold	48.16	61.11	44.91	4.35	4.55	10.6	6	1.1	1.68	3.5	6	R	1,4,7,10	1864	24,379	G/I	†††††
Ventas	VTR	Hold	52.36	75.40	51.44	3.60	3.75	14.0	3	1.5	3.17	6.1	2	S	1,4,7,10	1999	21,460	G/I	16
Wells Fargo ***	WFC	Buy	42.26	54.75	39.46	4.20	4.60	9.2	8	0.7	2.04	4.8	8	R	3,6,9,12	1939	19,863	G/I	2,4,5,10,13
Welltower **	WELL	Buy	75.26	93.17	71.18	4.18	4.34	17.3	4	2.0	3.48	4.6	3	S	2,5,8,11	1970	29,416	G/I	16
HEALTH CARE (15%)																			
Abbott Laboratories *	ABT	Buy	81.61	92.45	72.36	3.24	3.62	22.5	11	1.8	1.44	1.8	9	R	2,5,8,11	1926	39,755	G/I	
AbbVie	ABBV	Hold	88.69	97.86	62.66	8.94	9.66	9.2	5	0.9	4.72	5.3	7	R	2,5,8,11	2013	NA	G/I	
Allergan PLC	AGN	Hold	193.84	202.22	114.27	17.64	17.00	11.4	5	1.8	2.96	1.5	3	R	3,6,9,12	2017	51,019	G/I	
Amgen	AMGN	Hold	212.20	244.99	166.30	14.82	15.23	13.9	5	1.7	6.40	3.0	10	R	9,12,3,6	2011	45,849	G/I	
Baxter International	BAX	Hold	87.18	95.00	72.42	3.45	3.74	23.3	11	1.9	0.88	1.0	11	R	1,4,7,10	1934	33,482	G/I	
Becton, Dickinson and Co.	BDX	Hold	245.32	286.72	221.47	11.68	12.03	20.4	9	2.0	3.16	1.3	2	R	3,6,9,12	1926	37,060	G/I	
Bristol-Myers Squibb	BMY	Hold	60.34	68.34	42.48	4.69	6.12	9.9	7	1.0	1.80	3.0	5	R	2,5,8,11	1900	33,870	G/I	
Cerner	CERN	Buy	72.55	80.90	54.60	2.68	3.16	23.0	10	2.1	0.72	1.0	5	R	7,10,1,4	2019	34,870	G/I	
CIGNA	CI	Buy	194.34	224.64	141.95	17.05	18.50	10.5	11	1.0	0.04	0.0	0	S	4	1983	56,741	G/I	5
CVS Health	CVS	Hold	64.03	77.03	51.72	7.08	7.10	9.0	6	1.0	2.00	3.1	0	S	2,5,8,11	1916	22,398	G/I	
Danaher	DHR	Buy	150.69	169.19	123.50	4.42	5.40	27.9	12	2.2	0.72	0.5	6	R	1,4,7,10	1993	54,942	G/I	
Gilead Sciences	GILD	Hold	75.40	78.88	60.89	6.63	6.35	11.9	0	3.3	2.72	3.6	4	R	3,6,9,12	2015	36,209	G/I	
GlaxoSmithKline PLC	GSK	Hold	42.55	48.25	38.43	3.23	3.02	14.1	4	1.6	2.08	4.9	0	AR	1,4,7,10	1959	19,448	G/I	12
Johnson & Johnson ***	JNJ	Buy	140.02	154.50	126.10	8.68	9.07	15.4	7	1.6	3.80	2.7	7	R	3,6,9,12	1944	29,785	G/I	
Eli Lilly **	LLY	Buy	132.84	147.87	101.36	6.04	6.75	19.7	10	1.6	2.96	2.2	10	R	3,6,9,12	1885	54,052	G/I	
McKesson	MCK	Hold	150.41	172.18	110.52	13.57	14.70	10.2	5	1.7	1.64	1.1	7	R	1,4,7,10	1994	26,543	G/I	
Medtronic PLC ***	MDT	Buy	102.62	122.15	82.77	5.22	5.64	18.2	8	1.8	2.16	2.1	8	R	1,4,7,10	1977	28,540	G/I	
Merck ***	MRK	Buy	81.37	92.64	72.23	5.19	5.71	14.3	8	1.3	2.44	3.0	8	R	1,4,7,10	1935	30,823	G/I	

Important Disclosures: †Bank of America 2,4,10,17; ††Citigroup 2,4,13; †††JPMorgan Chase 5,10,15; ††††Manulife Financial 5,6,12,15; †††††U.S. Bancorp 5,7,8,10,11,13

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*Stock Focus List; **Equity Income Buy List; ***SFL/EIBL

	Ticker Symbol	Current Opinion	Recent Price (\$)	52-week High (\$)	52-week Low (\$)	Earnings Per Share 2019 / 2020 (Est.) (\$)	Earnings Per Share 2020 (Est.) / 2021 (Est.) (\$)	P/E 2020 (Est.) / 2021 (Est.)	L-T EPS Growth Est. (%)	PEGY	Annual Dividends (\$)	Dividend Yield (%)	L-T Div. Growth Est. (%)	Dividend Outlook	Dividend Pay Months	Cash Dividends Since	\$10,000 Invested 10 Years Ago Now Worth (\$)	Investment Category	Important Disclosures	
(CONTINUED)																				
	Novartis *	NVS	Buy	86.87	99.84	74.97	5.40	5.80	15.0	8	1.5	1.89	2.2	4	R	4	1996	23,628	G/I	12
	Pfizer ***	PFE	Buy	34.88	44.56	32.53	2.98	2.87	12.2	6	1.2	1.52	4.4	6	R	3,6,9,12	1901	28,669	G/I	
	Stryker	SYK	Hold	197.22	226.30	174.84	8.26	9.10	21.7	10	1.9	2.30	1.2	10	R	1,4,7,10	1992	41,494	G/I	
	Teva Pharmaceuticals	TEVA	Sell	11.68	17.23	6.07	2.40	2.41	4.8	2	2.4	0.00	0.0	0	ND			2,264	G	12
	Thermo Fisher Scientific *	TMO	Buy	304.96	342.26	246.67	12.34	13.59	22.4	12	1.8	0.88	0.3	0	S	4,7,10,1	2012	64,151	G/I	
	Zimmer Biomet Holdings	ZBH	Buy	139.25	161.11	111.17	7.87	8.42	16.5	8	1.9	0.96	0.7	8	R	4,7,10,1	2012	25,294	G/I	
	Zoetis	ZTS	Hold	138.91	146.26	91.21	3.64	3.97	35.0	12	2.8	0.80	0.6	12	R	3,6,9,12	2013	NA	G/I	

INDUSTRIALS (9%)																				
	3M Company	MMM	Hold	153.02	219.75	145.97	9.10	9.50	16.1	9	1.3	5.88	3.8	6	R	3,6,9,12	1916	24,503	G/I	
	A. O. Smith	AOS	Hold	41.00	56.66	38.70	2.22	2.45	16.7	12	1.2	0.96	2.3	13	R	2,5,8,11	1941	59,688	G	
	AMETEK *	AME	Buy	90.02	102.31	77.91	4.19	4.34	20.7	12	1.6	0.72	0.8	5	S	3,6,9,12	1942	54,241	G	
	Boeing	BA	Hold	289.27	446.01	269.60	-3.47	13.56	21.3	10	1.7	8.22	2.8	0	AR	3,6,9,12	1942	57,302	G/I	
	C.H. Robinson Worldwide	CHRW	Hold	70.09	91.99	67.35	4.19	4.25	16.5	7	1.7	2.04	2.9	6	R	3,6,9,12	1997	16,405	G	
	CAE	CAE	Buy	27.76	31.56	20.66	0.93	1.05	26.4	10	2.4	0.33	1.2	8	R	3,6,9,12	1998	37,056	G	12
	CSX Corp.	CSX	Buy	70.75	80.73	63.97	4.17	4.35	16.3	16	0.9	1.04	1.5	8	R	3,6,9,12	1993	53,128	G/I	
	Canadian National Railway	CNI	Hold	86.29	96.53	82.82	4.41	4.75	18.2	10	1.5	1.75	2.0	10	R	3,6,9,12	1996	37,274	G/I	12
	Canadian Pacific Railway	CP	Buy	253.88	275.13	199.33	12.50	13.96	18.2	10	1.7	2.46	1.0	10	R	1,4,7,10	2002	56,023	G/I	12
	Caterpillar	CAT	Hold	127.60	150.55	111.75	11.06	10.00	12.8	9	1.0	4.12	3.2	4	R	2,5,8,11	1914	28,863	G/I	
	Cummins	CMI	Hold	155.66	186.73	141.14	15.05	13.00	12.0	8	1.1	5.24	3.4	6	S	3,6,9,12	1995	33,233	G/I	
	Deere *	DE	Buy	163.92	181.99	132.68	9.94	9.75	16.8	7	1.9	3.04	1.9	6	R	2,5,8,11	1937	35,201	G/I	
	Donaldson	DCI	Buy	46.25	58.32	43.84	2.21	2.30	20.1	11	1.6	0.84	1.8	10	R	3,6,9,12	1956	25,531	G	
	Emerson	EMR	Hold	66.30	78.38	55.98	3.69	3.70	17.9	7	1.8	2.00	3.0	3	R	3,6,9,12	1947	18,837	G/I	
	Fastenal	FAST	Hold	35.18	39.31	28.38	1.38	1.44	24.4	9	2.1	1.00	2.8	8	R	2,5,8,11	1991	40,279	G	
	FedEx	FDX	Hold	139.75	199.32	134.06	15.52	10.75	13.0	8	1.3	2.60	1.9	7	R	1,4,7,10	2002	17,691	G/I	
	General Dynamics	GD	Buy	165.03	193.76	155.47	11.98	13.19	12.5	8	1.2	4.08	2.5	8	R	2,5,8,11	1979	28,083	G/I	
	General Electric	GE	Hold	11.21	13.26	7.65	0.65	0.60	18.7	4	4.2	0.04	0.4	0	S	1,4,7,10	1899	9,751	G/I	14
	Honeywell International	HON	Buy	164.24	184.06	150.38	8.16	8.80	18.7	10	1.5	3.60	2.2	12	R	3,6,9,12	1887	52,926	G/I	
	Illinois Tool Works **	ITW	Buy	173.28	190.85	136.92	7.65	8.05	21.5	10	1.7	4.28	2.5	10	R	1,4,7,10	1933	47,872	G/I	
	Jacobs Solutions Inc.	J	Buy	96.89	104.00	70.89	5.05	5.65	17.1	11	1.5	0.76	0.8	11	R	3,6,9,11	2017	25,051	G	
	Johnson Controls	JCI	Hold	38.07	44.82	34.74	1.96	2.54	15.0	12	1.0	1.04	2.7	8	R	1,4,7,8	1887	28,005	G/I	
	Lockheed Martin ***	LMT	Buy	381.35	442.53	292.53	21.95	24.15	15.8	6	1.9	9.60	2.5	6	R	3,6,9,12	1995	67,026	G/I	
	Norfolk Southern	NSC	Hold	182.59	219.88	166.57	10.25	11.45	15.9	9	1.4	3.76	2.1	8	R	3,6,9,12	1901	43,881	G/I	
	PACCAR	PCAR	Hold	69.68	83.41	62.13	6.87	5.50	12.7	8	1.3	1.28	1.8	8	R	3,6,9,12	1941	26,532	G/I	
	Parker-Hannifin	PH	Buy	192.59	215.94	152.18	11.85	10.85	17.8	9	1.6	3.52	1.8	5	R	3,6,9,12	1949	37,342	G/I	
	Rockwell Automation	ROK	Hold	190.59	209.61	143.91	8.67	9.03	21.1	8	2.1	4.08	2.1	8	R	3,6,9,12	1948	42,707	G/I	
	Roper Technologies	ROP	Buy	361.02	395.00	315.09	13.05	13.45	26.8	12	2.1	2.05	0.6	13	R	1,4,7,10	1992	68,789	G/I	
	Snap-on *	SNA	Buy	148.71	174.00	141.02	12.26	12.95	11.5	9	1.0	4.32	2.9	9	R	3,6,9,12	1939	42,176	G	
	Southwest Airlines	LUV	Buy	46.95	58.83	44.34	4.27	4.60	10.2	8	1.1	0.72	1.5	8	R	1,3,6,9	1976	39,927	G/I	
	Stanley Black & Decker	SWK	Buy	142.42	173.67	126.37	8.40	9.00	15.8	9	1.5	2.64	1.9	7	R	3,6,9,12	1878	30,060	G/I	
	Thomson Reuters	TRI	Hold	76.27	82.50	53.73	1.29	2.00	38.1	8	3.8	1.52	2.0	3	S	3,6,9,12	1980	30,044	G/I	12
	Union Pacific *	UNP	Buy	160.34	188.96	149.09	8.38	9.41	17.0	9	1.5	3.88	2.4	9	R	3,6,9,12	1899	58,905	G/I	
	United Parcel Service **	UPS	Buy	92.75	125.31	87.67	7.53	8.05	11.5	8	0.9	4.04	4.4	7	R	3,6,9,12	2000	21,181	G/I	
	United Technologies	UTX	Buy	134.07	158.44	121.48	8.26	8.77	15.3	8	1.5	2.94	2.2	3	R	3,6,9,12	1936	24,247	G/I	
	Verisk Analytics	VRSK	Hold	163.13	171.73	125.10	4.40	4.90	33.3	12	2.6	1.08	0.7	6	R	3,6,9,12	2019	58,625	G	
	Woodward	WWD	Buy	106.15	129.06	90.51	4.88	5.44	19.5	13	1.4	1.12	1.1	10	R	2,5,8,11	1940	38,908	G	

MATERIALS (3%)																				
	BHP Billiton (ADR)	BBL	Hold	37.52	51.87	35.71	3.52	4.05	9.3	3	0.9	2.86	7.6	1	S	3,9	2001	10,147	G/I	12
	BHP Billiton (US ADR)	BHP	Hold	44.25	59.02	42.57	3.52	4.05	10.9	3	1.2	2.86	6.5	1	S	3,9	2001	9,483	G/I	12
	Corteva	CTVA	Hold	28.24	32.78	24.10	1.43	1.50	18.8	13	1.3	0.52	1.8	6	R	3,6,9,12	2019	NA	G/I	
	Dow	DOW	Hold	41.42	60.52	38.05	3.53	3.90	10.6	5	0.9	2.80	6.8	3	S	3,6,9,12	2019	NA	G/I	
	DuPont	DD	Hold	44.95	83.72	42.06	3.80	3.90	11.5	8	1.1	1.20	2.7	7	S	3,6,9,12	1912	14,797	G/I	
	Ecolab	ECL	Hold	191.22	211.24	168.01	5.86	6.60	29.0	9	2.9	1.88	1.0	9	R	1,4,7,10	1936	51,022	G/I	
	FMC Corp. *	FMC	Buy	96.91	108.77	70.62	6.09	6.70	14.5	14	0.9	1.76	1.8	14	R	1,4,7,10	2006	42,654	G	
	Linde PLC ***	LIN	Buy	198.15	227.85	166.07	7.34	8.20	24.2	13	1.6	3.85	1.9	13	R	3,6,9,12	1992	31,992	G/I	
	Nutrien Ltd.	NTR	Buy	41.01	55.34	38.65	2.17	2.50	16.4	9	1.2	1.80	4.4	7	R	1,4,7,10	2018	NA	G/I	
	Sherwin Williams	SHW	Hold	538.32	599.95	410.35	21.12	23.50	22.9	12	1.8	5.36	1.0	16	R	2,5,8,11	1979	94,631	G/I	

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TECHNOLOGY (22%)																				
	Accenture PLC	ACN	Hold	189.55	216.39	160.50	7.36	7.75	24.5	10	2.1	3.20	1.7	8	R	2,5,8,11	2005	57,290	G/I	12
	Adobe Systems *	ADBE	Buy	360.28	386.75	249.10	7.87	9.77	36.9	18	2.0	0.00	0.0	0	ND			103,708	G	
	Alliance Data Systems	ADS	Hold	86.07	182.95	82.10	20.00	22.00	3.9	7	0.4	2.52	2.9	7	R	3,6,9,12	2016	15,799	G	
	Amphenol *	APH	Buy	94.93	110.24	83.78	3.82	4.23	22.4	12	1.7	1.00	1.1	10	R	3,6,9,12	2005	48,168	G/I	
	Analog Devices **	ADI	Buy	111.27	127.30	95.51	5.15	4.80	23.2	10	1.9	2.48	2.2	9	R	3,6,9,12	2003	48,955	G/I	
	Apple Inc.	AAPL	Hold	298.81	327.85	169.50	13.64	15.21	19.6	8	2.2	3.08	1.0	8	R	8,11,2,5	2012	115,393	G/I	
	Applied Materials	AMAT	Hold	60.16	69.44	36.80	3.04	3.72	16.2	8	1.7	0.84	1.4	8	R	3,6,9,12	2005	59,241	G/I	
	Automatic Data Processing	ADP	Hold	163.00	182.32	148.15	5.45	6.12	26.6	8	2.6	3.64	2.2	5	R	1,4,7,10	1974	57,025	G/I	5,15
	Broadcom Limited	AVGO	Buy	284.97	331.58	250.09	21.32	23.82	12.0	10	0.8	13.00	4.6	8	R	3,6,9,12	2011	183,318	G/I	
	CGI Group	GIB	Hold	71.83	87.13	65.32	3.90	4.24	16.9	8	2.1	0.00	0.0	0	ND			47,887	G	
	Check Point Software *	CHKP	Buy	104.12	132.76	98.91	6.55	7.01	14.9	10	1.5	0.00	0.0	0	ND			31,428	G	
	Cisco Systems **	CSCO	Buy	41.17	58.26	38.35	3.28	3.48	11.8	5	1.4	1.44	3.5	5	R	4,7,10,1	2011	21,604	G/I	
	Cognizant	CTSH	Buy	61.33	74.85	56.73	3.95	4.21	14.6	10	1.3	0.88	1.4	2	S	5,8,11,2	2017	24,847	G/I	
	Fiserv	FISV	Hold	114.23	125.05	81.62	4.00	4.99	22.9	10	2.3	0.00	0.0	0	ND			93,154	G	
	HP Inc.	HPQ	Hold	21.86	23.93	15.93	2.42	2.63	8.3	2	1.6	0.70	3.2	2	S	1,4,7,10	2015	12,007	G/I	
	Hewlett-Packard Enterprise	HPE	Hold	12.89	17.59	12.06	1.88	1.99	6.5	5	0.7	0.48	3.7	4	R	1,4,7,9	2015	NA	G/I	
	IBM ***	IBM	Buy	134.30	158.75	126.36	12.81	13.44	10.0	5	1.0	6.48	4.8	5	R	3,6,9,12	1916	14,238	G/I	
	Intel	INTC	Hold	58.18	69.29	42.86	4.87	4.98	11.7	5	1.6	1.32	2.3	5	R	3,6,9,12	1992	38,146	G/I	
	MasterCard	MA	Buy	306.74	347.25	215.93	7.77	9.21	33.3	12	2.7	1.60	0.5	12	R	2,5,8,11	2006	139,231	G/I	
	Microsoft *	MSFT	Buy	172.79	190.70	108.80	4.73	5.26	32.8	10	2.9	2.01	1.2	8	R	3,6,9,12	2003	76,987	G/I	
	NVIDIA	NVDA	Hold	276.43	316.32	132.60	5.79	7.57	36.5	16	2.3	0.32	0.1	6	R	3,6,9,12	2012	178,334	G/I	
	Oracle	ORCL	Hold	50.90	60.50	47.90	3.52	3.84	13.3	8	1.3	0.96	1.9	7	R	2,5,8,11	2009	23,560	G/I	
	Paychex	PAYX	Hold	82.08	90.54	75.10	2.86	3.10	26.5	9	2.2	2.48	3.0	5	R	2,5,8,11	1988	38,979	G/I	5,15
	PayPal *	PYPL	Buy	112.86	124.45	94.51	3.10	3.52	32.1	17	1.9	0.00	0.0	0	ND			NA	G	
	Qualcomm	QCOM	Sell	80.56	96.17	53.03	3.54	4.15	19.4	5	2.4	2.48	3.1	2	S	3,6,9,12	2003	27,690	G/I	
	Texas Instruments ***	TXN	Buy	118.97	135.70	101.57	5.24	5.15	23.1	8	2.1	3.60	3.0	8	R	2,5,8,11	1962	62,273	G/I	
	Trimble	TRMB	Hold	41.00	46.67	35.86	2.08	2.33	17.6	10	1.8	0.00	0.0	0	ND			29,797	G	
	Visa *	V	Buy	192.33	214.17	144.50	5.44	6.35	30.3	14	2.1	1.20	0.6	12	R	3,6,9,12	2008	95,652	G/I	
UTILITIES (4%)																				
	Alliant Energy	LNT	Hold	55.36	60.28	45.37	2.42	2.56	21.6	6	2.5	1.52	2.7	6	R	2,5,8,11	1946	48,392	G/I	
	Ameren **	AEE	Buy	84.42	87.33	70.27	3.50	3.75	22.5	7	2.4	1.98	2.3	5	R	3,6,9,12	1906	50,202	G/I	
	American Electric Power	AEP	Hold	95.09	104.97	80.62	4.40	4.65	20.4	6	2.3	2.80	2.9	6	R	3,6,9,12	1909	41,472	G/I	
	American Water Works	AWK	Hold	130.84	141.37	100.61	3.85	4.15	31.5	8	3.3	2.00	1.5	9	R	3,6,9,12	2008	80,784	G/I	
	Atmos Energy **	ATO	Buy	107.89	121.08	98.16	4.68	5.00	21.6	7	2.4	2.30	2.1	7	R	3,6,9,12	1984	52,071	G/I	
	AVANGRID	AGR	Hold	52.00	57.24	47.24	2.25	2.35	22.1	8	1.9	1.76	3.4	5	R	1,4,7,10	2016	36,592	G/I	
	CenterPoint Energy	CNP	Hold	23.75	31.17	22.48	1.42	1.50	15.8	5	1.6	1.15	4.8	4	R	3,6,9,12	1922	26,379	G/I	
	DTE Energy	DTE	Hold	116.64	135.67	110.20	6.65	7.10	16.4	6	1.7	4.05	3.5	7	R	4,7,10,1	1909	37,890	G/I	
	Dominion Energy	D	Hold	84.18	90.89	72.61	4.40	4.65	18.1	5	1.9	3.76	4.5	3	R	3,6,9,12	1927	32,852	G/I	
	Duke Energy ***	DUK	Buy	96.67	103.79	84.28	5.25	5.50	17.6	5	2.0	3.78	3.9	4	R	3,6,9,12	1926	30,872	G/I	
	Essential Utilities	WTRG	Hold	45.44	54.52	34.79	1.56	1.65	27.5	6	3.4	0.94	2.1	6	R	3,6,9,12	1939	43,992	G/I	
	Eergy	EVRG	Hold	69.39	76.57	54.60	3.08	3.25	21.4	6	2.4	2.02	2.9	6	R	3,6,9,12	1995	46,931	G/I	
	Eversource Energy	ES	Hold	93.62	99.42	68.38	3.65	3.85	24.3	6	2.9	2.27	2.4	6	R	3,6,9,12	1999	49,272	G/I	
	Exelon	EXC	Hold	45.43	51.18	42.32	3.15	3.10	14.7	4	2.0	1.45	3.2	5	R	3,6,9,12	1902	15,503	G/I	
	Fortis ***	FTS	Buy	42.30	44.72	35.50	2.04	2.15	19.7	6	2.1	1.44	3.4	6	R	3,6,9,12	1972	21,538	G/I	12
	MDU Resources Group	MDU	Hold	29.16	32.22	24.37	1.75	1.85	15.8	6	1.8	0.83	2.8	3	R	1,4,7,10	1937	18,916	G/I	
	NextEra Energy *	NEE	Buy	268.35	283.35	186.57	9.00	9.75	27.5	8	2.7	5.60	2.1	10	R	3,6,9,12	1944	77,725	G/I	
	NiSource	NI*	Hold	28.56	30.67	25.94	1.30	1.38	20.7	6	2.3	0.84	2.9	4	S	2,5,8,11	1980	67,217	G/I	
	OGE Energy	OGE	Hold	39.48	46.43	37.16	2.25	2.35	16.8	5	1.9	1.55	3.9	5	R	1,4,7,10	1947	29,455	G/I	
	ONE Gas	OGS	Hold	86.59	96.97	80.54	3.60	3.80	22.8	6	2.7	2.16	2.5	7	R	2,5,8,11	2014	NA	G/I	
	Sempra Energy	SRE	Hold	142.23	161.87	119.94	7.10	7.80	18.2	7	1.8	4.18	2.9	6	R	1,4,7,10	1998	39,559	G/I	
	Southern Company	SO	Hold	63.93	71.10	49.35	3.16	3.30	19.4	5	2.2	2.48	3.9	4	R	3,6,9,12	1948	31,550	G/I	
	Southwest Gas	SWX	Buy	68.47	92.94	64.01	3.90	4.10	16.7	6	1.8	2.28	3.3	6	R	3,6,9,12	1950	30,296	G/I	
	Spire	SR	Buy	79.52	88.00	73.82	3.90	4.10	19.4	5	2.4	2.49	3.1	5	R	1,4,7,10	1946	33,816	G/I	
	WEC Energy Group	WEC	Hold	97.69	103.28	75.32	3.74	4.00	24.4	6	2.8	2.53	2.6	6	R	3,6,9,12	1939	54,357	G/I	
	0	XEL	Hold	65.87	72.14	54.29	2.78	2.95	22.3	6	2.6	1.72	2.6	6	R	1,4,7,10	1910	44,638	G/I	

Please see next page for recent changes in opinions.

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*Stock Focus List; **Equity Income Buy List; ***SFL/EIBL

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- 3 Edward Jones expects to receive or intends to seek compensation for investment banking services within the next three months.
- 4 Edward Jones has provided investment banking services for this company within the past 12 months.
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The table below lists the percent of stocks we follow globally in each of our rating categories. Investment banking services indicate the percentage of those companies that have been investment banking clients within the past twelve months. As of 3/02/2020.

	BUY	HOLD	SELL
Stocks	46%	52%	1%
Investment Banking Services	5%	0%	0%

OTHER DISCLOSURES

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52-week Price Range - Price range for the 52-week period ending March 2, 2020.

\$10,000 Invested Hypothetical \$10,000 investment in each company 10 years ago with dividends reinvested for the period ended March 2, 2020. Does not reflect spinoff activity. Does not imply a recommendation during this period of time. Past performance is not necessarily an accurate indication of future results.

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Dividend Outlook: Rising (R); Stable (S); At Risk (AR); No Dividend (ND).

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Company Name	Symbol	Current Opinion	Previous Opinion
Amazon	AMZN	Buy	Hold
Baker Hughes Co.	BKR	Hold	Buy
EOG Resources	EOG	Hold	Buy
Facebook	FB	Buy	Hold
IBM	IBM	Buy	Hold
ONEOK Inc.	OKE	Buy	Hold
Ovintiv	OVV	Hold	Buy
Pioneer Natural Resources	PXD	Hold	Buy
Realty Income	O	Buy	Hold

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