

# U.S. Equity Recommended List



Sector	Symbol	Rating	Risk	Date Added	Price Added	Price 26JUL10	Target Price	Target ROR	Div.	Div. Yield
<b>Financials</b> (S&P 500 Weight 16.3%, Recommend Underweight)										
Bank Of America Corporation	BAC	Outperform	Medium	7-Jan-10	US\$ 16.93	US\$ 14.15	US\$ 20.00	41.6%	US\$0.04	0.3%
Citigroup Inc	C	Neutral	High	26-Mar-10	US\$ 4.31	US\$ 4.15	US\$ 5.00	20.5%	US\$0.00	0.0%
Mellife Inc	MET	Restricted	Low	21-Aug-07	US\$ 63.86	US\$ 39.84	N.A.	N.A.	US\$0.74	1.9%
State Str Corp	STT	Outperform	Medium	02-Jun-09	US\$ 47.00	US\$ 39.70	US\$ 52.00	31.1%	US\$0.04	0.1%
<b>Telecommunication Services</b> (S&P 500 Weight 3.0%, Recommend Market Weight)										
At&t Inc	T	Neutral	Medium	12-Jun-06	US\$ 26.66	US\$ 25.96	US\$ 27.00	10.5%	US\$1.68	6.5%
<b>Utilities</b> (S&P 500 Weight 3.7%, Recommend Underweight)										
Southern Co	SO	Neutral	Low	18-Nov-08	US\$ 35.00	US\$ 36.08	US\$ 34.00	-0.9%	US\$1.75	4.9%
<b>Consumer Discretionary</b> (S&P 500 Weight 10.3%, Recommend Market Weight)										
Mcdonalds Corp	MCD	Outperform	Low	28-Jul-09	US\$ 56.47	US\$ 70.87	US\$ 79.00	14.6%	US\$2.20	3.1%
Nike Inc	NKE	Outperform	Medium	05-Jul-07	US\$ 59.35	US\$ 73.22	US\$ 85.00	17.6%	US\$1.08	1.5%
<b>Consumer Staples</b> (S&P 500 Weight 11.4%, Recommend Market Weight)										
Colgate Palmolive Co	CL	Neutral	Low	12-Feb-08	US\$ 76.72	US\$ 83.74	US\$ 87.00	6.4%	US\$2.12	2.5%
Kellogg Co	K	Outperform	Low	2-Apr-08	US\$ 53.08	US\$ 51.34	US\$ 61.00	21.7%	US\$1.50	2.9%
Kraft Foods Inc	KFT	Outperform	Low	18-Nov-08	US\$ 27.12	US\$ 29.72	US\$ 35.00	21.7%	US\$1.16	3.9%
Mead Johnson Nutrition Co	MJN	Neutral	Low	7-Jan-10	US\$ 45.96	US\$ 54.28	US\$ 54.00	1.0%	US\$0.80	1.5%
Altria Group Inc	MO	Neutral	Low	17-Jan-08	US\$ 23.69	US\$ 21.99	US\$ 22.00	6.4%	US\$1.40	6.4%
Pepsico Inc	PEP	Outperform	Low	24-Aug-07	US\$ 68.22	US\$ 64.98	US\$ 76.00	19.7%	US\$1.80	2.8%
Procter & Gamble Co	PG	Outperform	Low	27-Jun-07	US\$ 61.43	US\$ 62.52	US\$ 74.00	21.2%	US\$1.76	2.8%
Wal Mart Stores Inc	WMT	Neutral	Low	10-May-05	US\$ 48.72	US\$ 51.13	US\$ 58.00	15.6%	US\$1.09	2.1%
<b>Health Care</b> (S&P 500 Weight 11.4%, Recommend Underweight)										
Health Mgmt Assoc Inc New	HMA	Outperform	Medium	26-Mar-10	US\$ 8.68	US\$ 7.00	US\$ 11.00	57.1%	US\$0.00	0.0%
Mckesson Corp	MCK	Outperform	Low	25-Feb-09	US\$ 43.70	US\$ 66.09	US\$ 80.00	21.8%	US\$0.48	0.7%
Pfizer Inc	PFE	Outperform	Low	02-Jun-09	US\$ 14.98	US\$ 15.02	US\$ 21.00	44.6%	US\$0.72	4.8%
<b>Industrials</b> (S&P 500 Weight 10.6%, Recommend Overweight)										
Fluor Corp New	FLR	Outperform	Medium	20-Oct-09	US\$ 50.60	US\$ 47.85	US\$ 56.00	18.1%	US\$0.50	1.0%
General Electric Co	GE	Outperform	Medium	8-Jan-10	US\$ 16.60	US\$ 16.14	US\$ 22.00	38.8%	US\$0.40	2.5%
Claymore Exchange Traded Fd	TAN	n.a.	n.a.	06-Jun-08	US\$ 27.80	US\$ 8.19	N.A.	N.A.	US\$0.00	0.0%
Terex Corp New	TEX	Outperform	Medium	13-May-08	US\$ 72.59	US\$ 21.33	US\$ 39.00	82.8%	US\$0.00	0.0%
United Technologies Corp	UTX	Outperform	Low	11-Apr-07	US\$ 64.08	US\$ 71.59	US\$ 93.00	32.3%	US\$1.70	2.4%
Waste Mgmt Inc Del	WM	Neutral	Low	28-Oct-08	US\$ 28.83	US\$ 34.12	US\$ 36.00	9.1%	US\$1.21	3.5%
<b>Technology</b> (S&P 500 Weight 19.0%, Recommend Overweight)										
Apple Computer Inc	AAPL	Not Rated	High	9-Jan-07	US\$ 92.57	US\$259.28	US\$320.00	23.4%	US\$0.00	0.0%
Cisco Sys Inc	CSCO	Outperform	Medium	12-Dec-06	US\$ 27.08	US\$ 23.61	US\$ 35.00	48.2%	US\$0.00	0.0%
E M C Corp Mass	EMC	Not Rated	Medium	5-Nov-09	US\$ 16.81	US\$ 20.35	US\$ 14.00	-31.2%	US\$0.00	0.0%
Intel Corp	INTC	Outperform	Low	17-Nov-09	US\$ 20.32	US\$ 21.71	US\$ 32.00	50.3%	US\$0.63	2.9%
Ishares Tr	IYW	n.a.	n.a.	5-Jun-08	US\$ 60.25	US\$ 56.68	N.A.	N.A.	US\$0.26	0.5%
Microsoft Corp	MSFT	Outperform	Low	21-Aug-07	US\$ 28.07	US\$ 26.10	US\$ 40.00	55.2%	US\$0.52	2.0%
Oracle Corp	ORCL	Outperform	Low	10-May-05	US\$ 11.52	US\$ 24.64	US\$ 30.00	21.8%	US\$0.00	0.0%
<b>Energy</b> (S&P 500 Weight 10.8%, Recommend Overweight)										
Peabody Energy Corp	BTU	Outperform	High	25-Apr-08	US\$ 64.01	US\$ 45.47	US\$ 58.00	28.2%	US\$0.28	0.6%
Marathon Oil Corp	MRO	Outperform	Medium	27-Apr-10	US\$ 31.98	US\$ 33.37	US\$ 44.00	34.9%	US\$1.00	3.0%
Occidental Pete Corp Del	OXY	Outperform	Medium	22-Jul-08	US\$ 77.00	US\$ 82.92	US\$ 92.00	12.5%	US\$1.32	1.6%
Transocean Ltd	RIG	Neutral	Medium	8-Jan-10	US\$ 93.00	US\$ 46.07	US\$ 61.00	32.4%	US\$0.00	0.0%
Valero Energy Corp New	VLO	Outperform	Medium	1-Oct-09	US\$ 18.99	US\$ 17.56	US\$ 25.00	43.5%	US\$0.20	1.1%
Exxon Mobil Corp	XOM	Neutral	Low	22-Jan-09	US\$ 78.23	US\$ 60.39	US\$ 71.00	20.5%	US\$1.76	2.9%
<b>Basic Materials</b> (S&P 500 Weight 3.5%, Recommend Market Weight)										
Freeport Mcmoran Copper&Gold	FCX	Outperform	Medium	14-Nov-07	US\$104.00	US\$ 71.24	US\$ 95.00	34.2%	US\$0.60	0.8%

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