

U.S. Equity Recommended List



Sector	Symbol	Rating	Risk	Date Added	Price Added	Price 13JAN12	Target Price	Target ROR	Div.	Div. Yield
Financials (S&P 500 Weight 14.1%, Recommend Market Weight)										
* Citigroup Inc	C	Not Rated	High	26-Mar-10	U\$43.10	U\$ 30.74	U\$ 42.40	38.1%	U\$0.04	0.1%
* Jpmorgan Chase & Co	JPM	Not Rated	Low	01-Feb-11	U\$45.93	U\$ 35.92	U\$ 46.00	30.8%	U\$1.00	2.8%
* Metlife Inc	MET	Not Rated	Low	21-Aug-07	U\$63.86	U\$ 35.24	U\$ 46.00	32.6%	U\$0.74	2.1%
* State Str Corp	STT	Not Rated	Medium	02-Jun-09	U\$47.00	U\$ 42.94	U\$ 47.30	11.8%	U\$0.72	1.7%
* Wells Fargo & Co New	WFC	Not Rated	Low	05-Jan-12	U\$29.02	U\$ 29.61	U\$ 32.30	10.7%	U\$0.48	1.6%
Telecommunication Services (S&P 500 Weight 2.8%, Recommend Market Weight)										
* At&t Inc	T	Not Rated	Medium	12-Jun-06	U\$26.66	U\$ 30.07	U\$ 31.10	9.3%	U\$1.76	5.9%
Utilities (S&P 500 Weight 3.7%, Recommend Underweight)										
* Southern Co	SO	Not Rated	Low	01-Feb-11	U\$37.94	U\$ 45.27	U\$ 45.10	3.8%	U\$1.89	4.2%
Consumer Discretionary (S&P 500 Weight 10.8%, Recommend Market Weight)										
* Hasbro Inc	HAS	Not Rated	Medium	05-Jan-12	U\$32.64	U\$ 32.69	U\$ 42.40	33.4%	U\$1.20	3.7%
* Mcdonalds Corp	MCD	Not Rated	Low	28-Jul-09	U\$56.47	U\$100.35	U\$104.00	6.4%	U\$2.80	2.8%
* Nike Inc	NKE	Not Rated	Medium	05-Jul-07	U\$59.35	U\$ 98.30	U\$107.00	10.3%	U\$1.44	1.5%
* Yum Brands Inc	YUM	Not Rated	Low	14-Feb-11	U\$50.30	U\$ 61.23	U\$ 63.50	5.6%	U\$1.14	1.9%
Consumer Staples (S&P 500 Weight 11.1%, Recommend Underweight)										
* Kraft Foods Inc	KFT	Not Rated	Low	18-Nov-08	U\$27.12	U\$ 37.77	U\$ 40.00	9.0%	U\$1.16	3.1%
* Altria Group Inc	MO	Not Rated	Low	17-Jan-08	U\$23.69	U\$ 28.96	U\$ 29.10	6.1%	U\$1.64	5.7%
* Pepsico Inc	PEP	Not Rated	Low	17-Nov-10	U\$63.94	U\$ 64.40	U\$ 69.20	10.7%	U\$2.06	3.2%
Health Care (S&P 500 Weight 11.8%, Recommend Market Weight)										
* Mckesson Corp	MCK	Not Rated	Low	25-Feb-09	U\$43.70	U\$ 77.24	U\$ 96.50	26.0%	U\$0.80	1.0%
* Pfizer Inc	PFE	Not Rated	Low	02-Jun-09	U\$14.98	U\$ 21.84	U\$ 24.00	13.6%	U\$0.80	3.7%
Industrials (S&P 500 Weight 11.0%, Recommend Overweight)										
* Deere & Co	DE	Restricted	Medium	05-Jan-12	U\$81.64	U\$ 84.66	N.A.	N.A.	U\$1.64	1.9%
* Fluor Corp New	FLR	Not Rated	Medium	20-Oct-09	U\$50.60	U\$ 53.54	U\$ 71.00	33.5%	U\$0.50	0.9%
* General Electric Co	GE	Not Rated	Low	07-Jun-11	U\$18.48	U\$ 18.84	U\$ 21.00	15.1%	U\$0.68	3.6%
* Terex Corp New	TEX	Not Rated	Medium	13-May-08	U\$72.59	U\$ 16.80	U\$ 21.40	27.4%	U\$0.00	0.0%
* Waste Mgmt Inc Del	WM	Not Rated	Low	28-Oct-08	U\$28.83	U\$ 33.40	U\$ 34.10	6.2%	U\$1.36	4.1%
Technology (S&P 500 Weight 19.0%, Recommend Overweight)										
* E M C Corp Mass	EMC	Restricted	Medium	05-Nov-09	U\$16.81	U\$ 22.25	N.A.	N.A.	U\$0.00	0.0%
* Intel Corp	INTC	Not Rated	Low	17-Nov-09	U\$20.32	U\$ 25.14	U\$ 26.50	8.8%	U\$0.84	3.3%
* Microsoft Corp	MSFT	Not Rated	Low	21-Aug-07	U\$28.07	U\$ 28.25	U\$ 30.75	11.7%	U\$0.80	2.8%
* Oracle Corp	ORCL	Not Rated	Low	10-May-05	U\$11.52	U\$ 27.34	U\$ 32.90	21.2%	U\$0.24	0.9%
* Visa Inc	V	Not Rated	Low	18-Nov-10	U\$76.94	U\$100.74	U\$111.00	11.1%	U\$0.88	0.9%
Energy (S&P 500 Weight 12.0%, Recommend Overweight)										
* Peabody Energy Corp	BTU	Not Rated	High	25-Apr-08	U\$64.01	U\$ 35.68	U\$ 59.10	66.6%	U\$0.34	1.0%
* Halliburton Co	HAL	Not Rated	Low	05-Jan-12	U\$34.56	U\$ 33.94	U\$ 52.60	56.0%	U\$0.36	1.1%
* Marathon Pete Corp	MPC	Not Rated	Medium	30-Jun-11	U\$41.40	U\$ 33.03	U\$ 47.40	46.5%	U\$1.00	3.0%
* Occidental Pete Corp Del	OXY	Not Rated	Medium	22-Jul-08	U\$77.00	U\$ 97.62	U\$119.70	24.5%	U\$1.84	1.9%
* Transocean Ltd	RIG	Not Rated	Medium	08-Jan-10	U\$93.00	U\$ 40.31	U\$ 59.70	55.9%	U\$3.16	7.8%
* Valero Energy Corp New	VLO	Not Rated	Medium	01-Oct-09	U\$18.99	U\$ 21.02	U\$ 29.00	40.8%	U\$0.60	2.9%
* Exxon Mobil Corp	XOM	Not Rated	Low	22-Jan-09	U\$78.23	U\$ 84.88	U\$ 91.80	10.4%	U\$1.88	2.2%
Basic Materials (S&P 500 Weight 3.7%, Recommend Market Weight)										
* Alcoa Inc	AA	Not Rated	Low	05-Jan-12	U\$ 9.36	U\$ 9.80	U\$ 11.40	17.6%	U\$0.12	1.2%
* Freeport-mcmoran Copper & Go	FCX	Not Rated	Medium	14-Nov-07	U\$52.00	U\$ 42.00	U\$ 52.20	26.7%	U\$1.00	2.4%
* Stillwater Mng Co	SWC	Not Rated	High	28-Apr-11	U\$21.93	U\$ 11.51	U\$ 16.70	45.1%	U\$0.00	0.0%

*The author(s) of the report own(s) securities of the following companies:
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