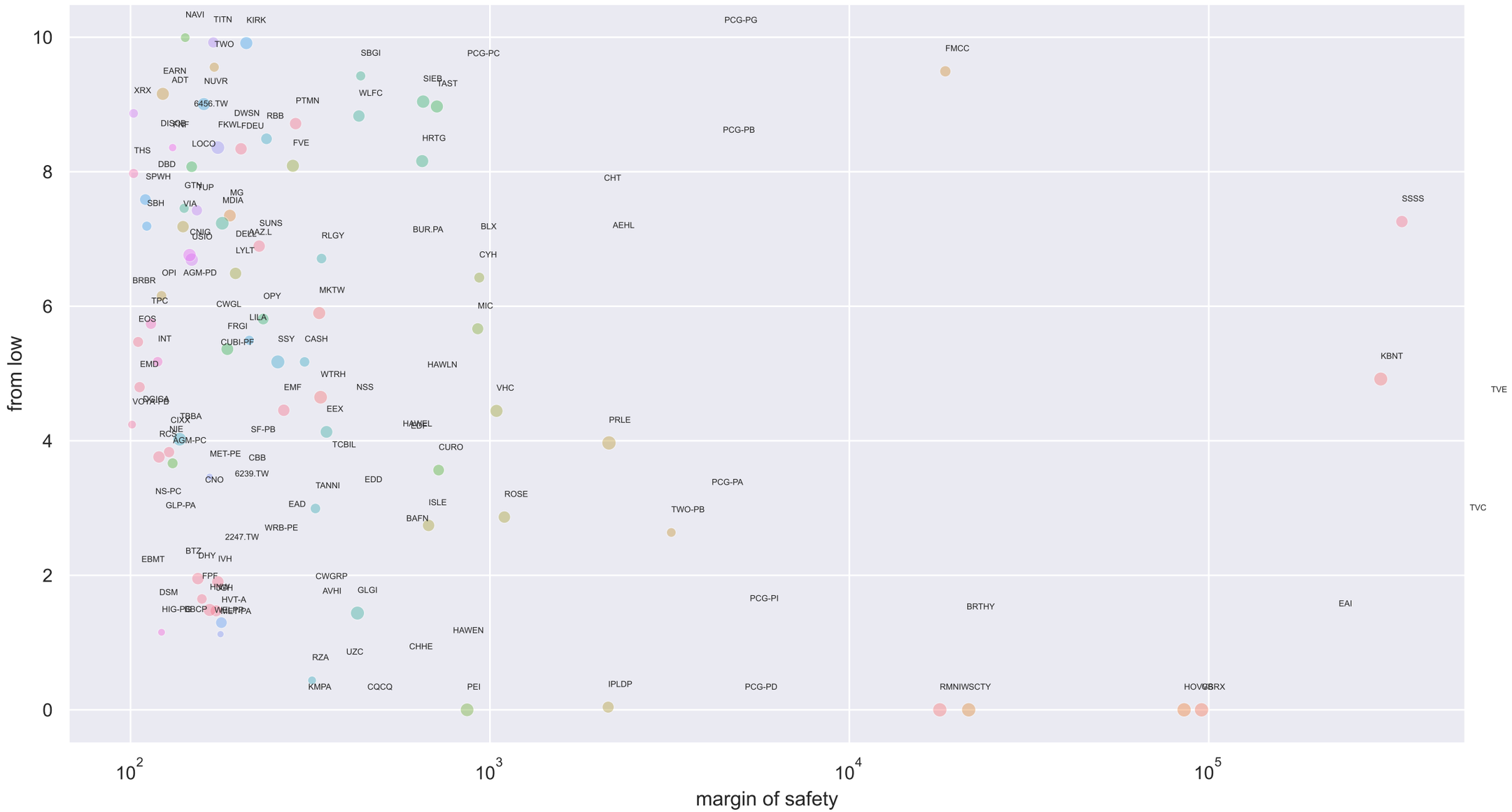
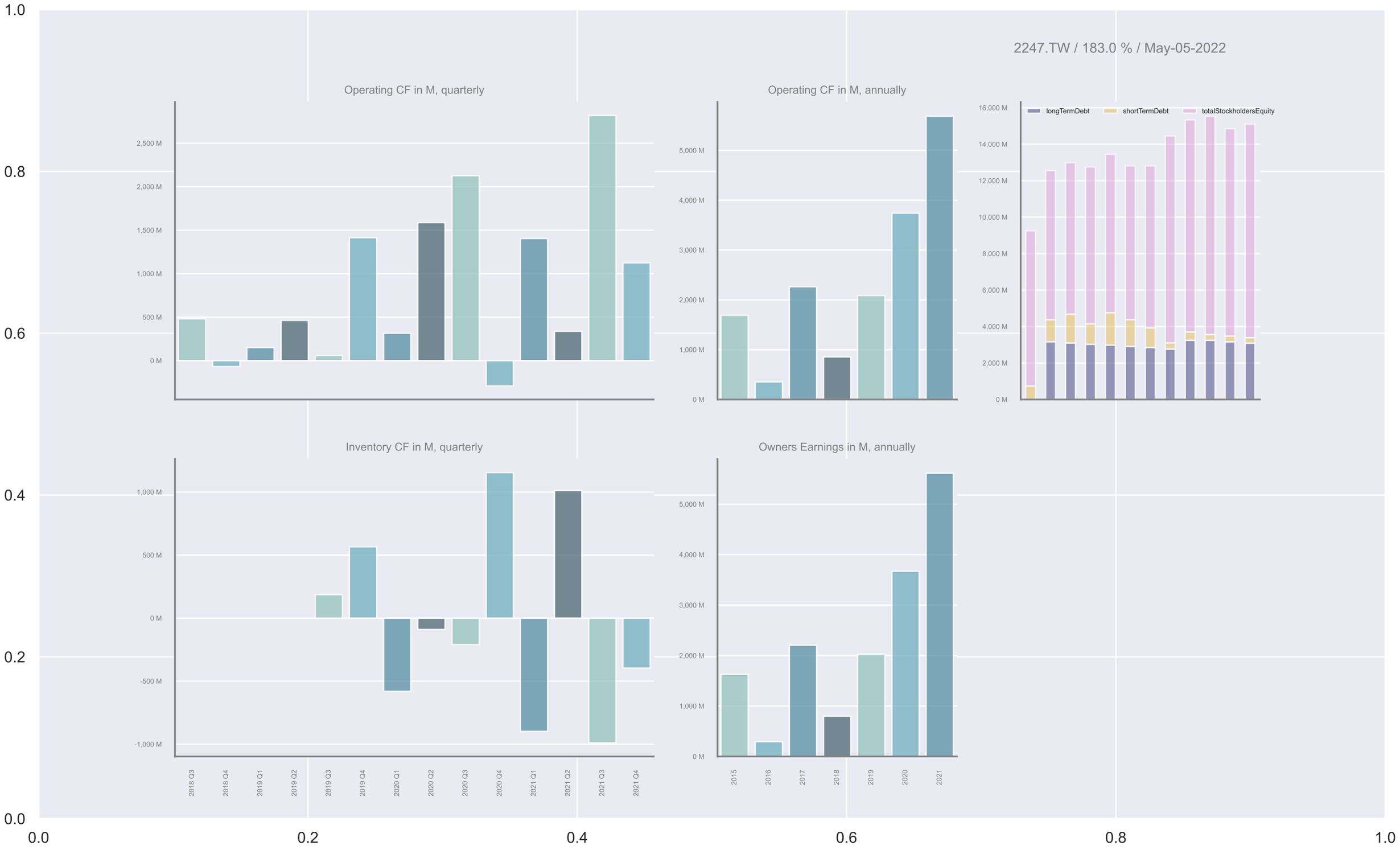
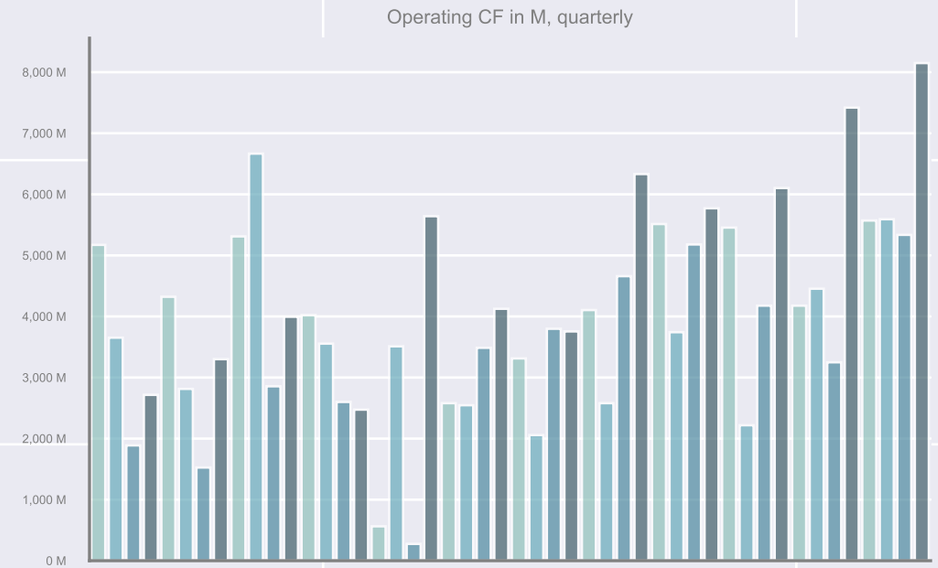
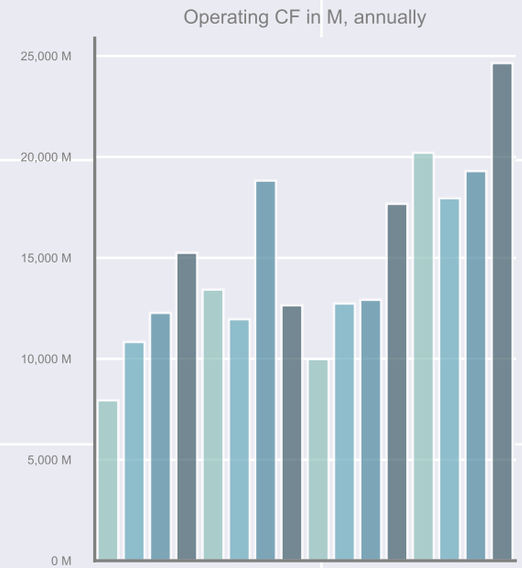
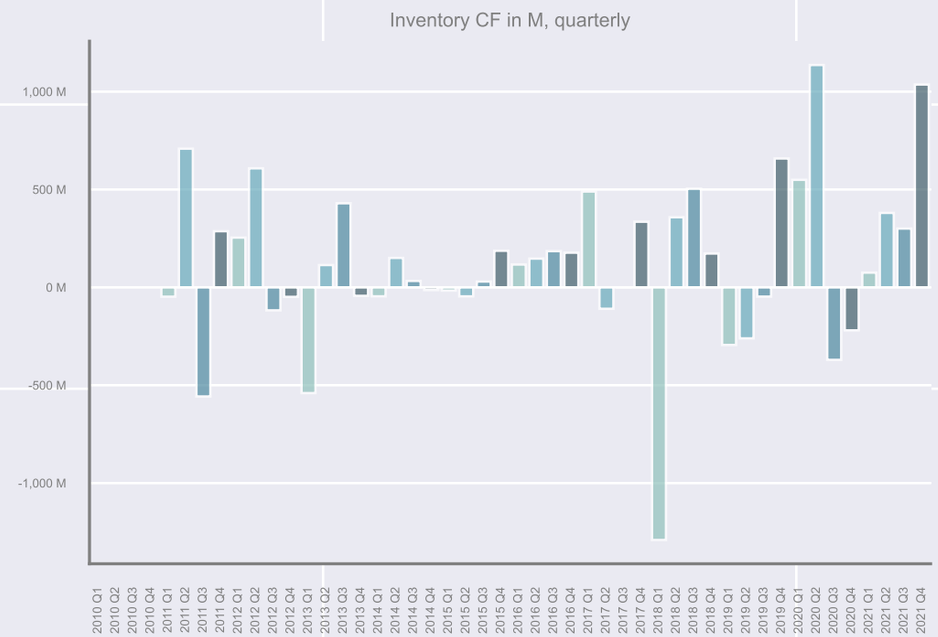

from low
margin of safety
10
8
6
4
2
0
10^2
10^3
10^4
10^5
NAVI
TITN
KIRK
PCG-PG
TWO
SBGI
PCG-PC
FMCC
EARN
ADT
NUVR
SIEB
TAST
XRX
WLFC
6456.TW
PTMN
DWSN
RBB
FKWL
FDEU
PCG-PB
LOCO
FVE
HRTG
THS
DBD
SPWH
CHT
GTN
TUP
MG
MDIA
SBH
VIA
SSSS
SUNS
CNIG
USIO
DEIA
AAZ.L
RLGY
BUR.PA
BLX
AEHL
LYLT
CYH
OPI
AGM-PD
BRBR
MKTW
TPC
OPY
CWGL
MIC
EOS
LILA
FRGI
INT
CUBI-PF
SSY
CASH
KBNT
EMD
HAWLN
WTRH
EMF
NSS
VHC
TVE
EEX
TRBA
CIXX
NIE
SF-PB
PRLE
RCS
AGM-PC
TCBIL
CURO
MET-PE
CBB
6239.TW
CNO
EDD
PCG-PA
NS-PC
TANNI
ROSE
GLP-PA
EAD
ISLE
TWO-PB
TVC
BAFN
WRB-PE
2247.TW
BTZ
DHY
IVH
EBMT
FPF
CWGRP
DSM
AVHI
GLGI
HVT-A
PCG-PI
BRTHY
EAI
HAWEN
CHHE
UZC
RZA
KMPA
CQCQ
PEI
IPLDP
PCG-PD
RMNIWSCTY
HOVGB
GBRX

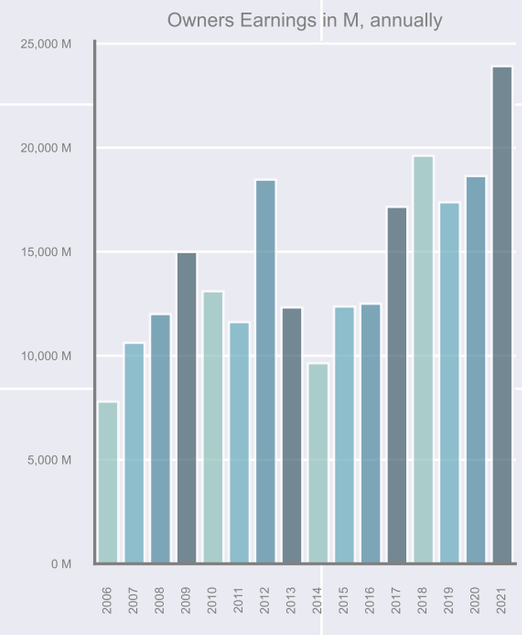

2247.TW / 183.0 % / May-05-2022
Operating CF in M, quarterly
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M
Operating CF in M, annually
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
16,000 M
14,000 M
12,000 M
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M
Inventory CF in M, quarterly
1,000 M
500 M
0 M
-500 M
-1,000 M
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

6239.TW / 195.0 % / May-05-2022

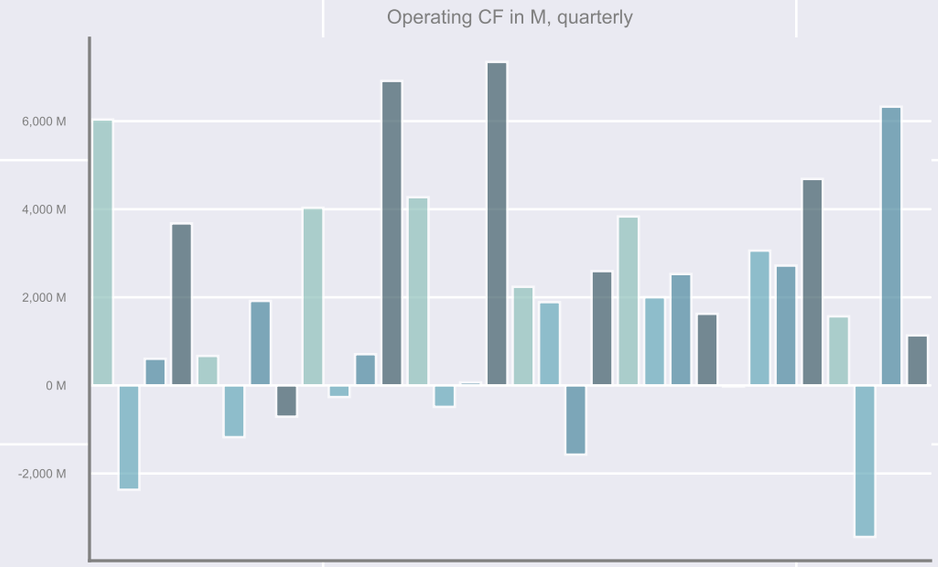


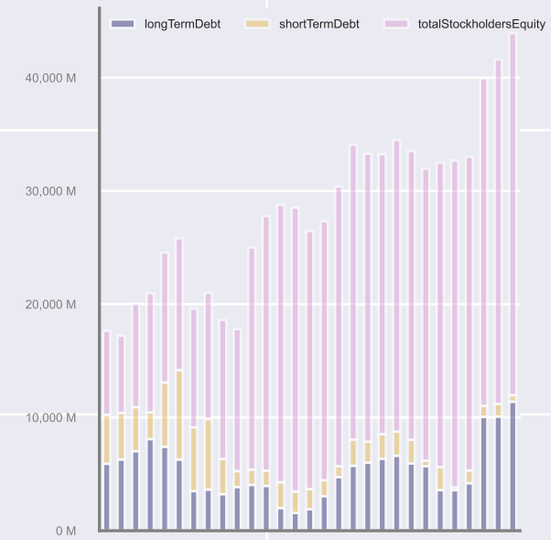


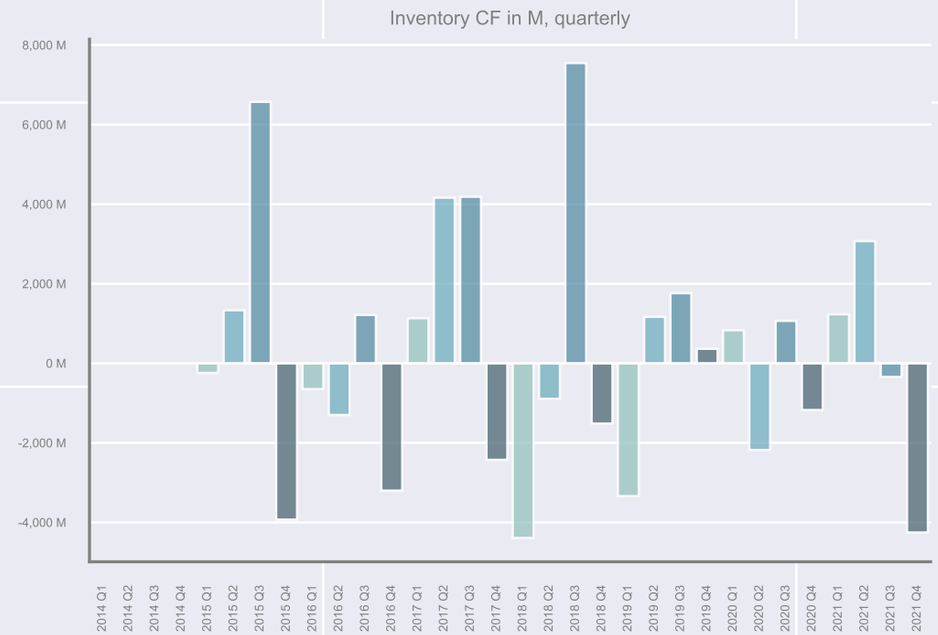


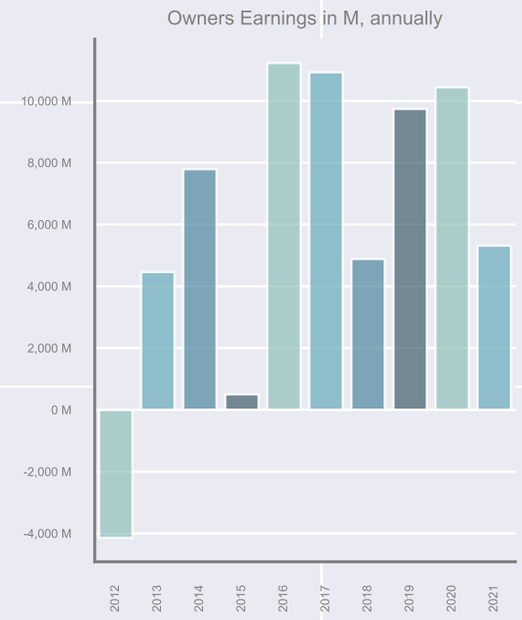


6456.TW / 150.0 % / May-05-2022

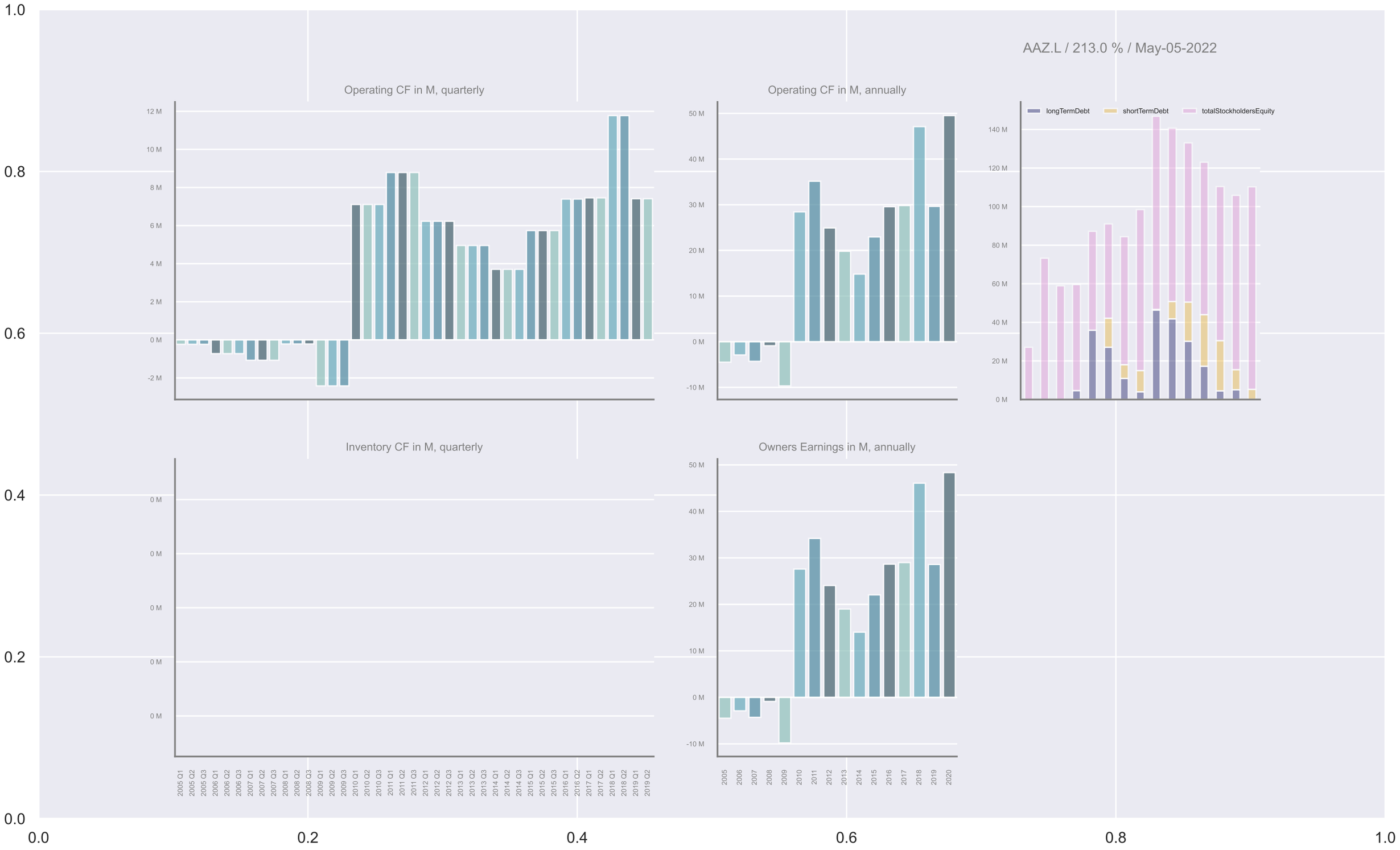








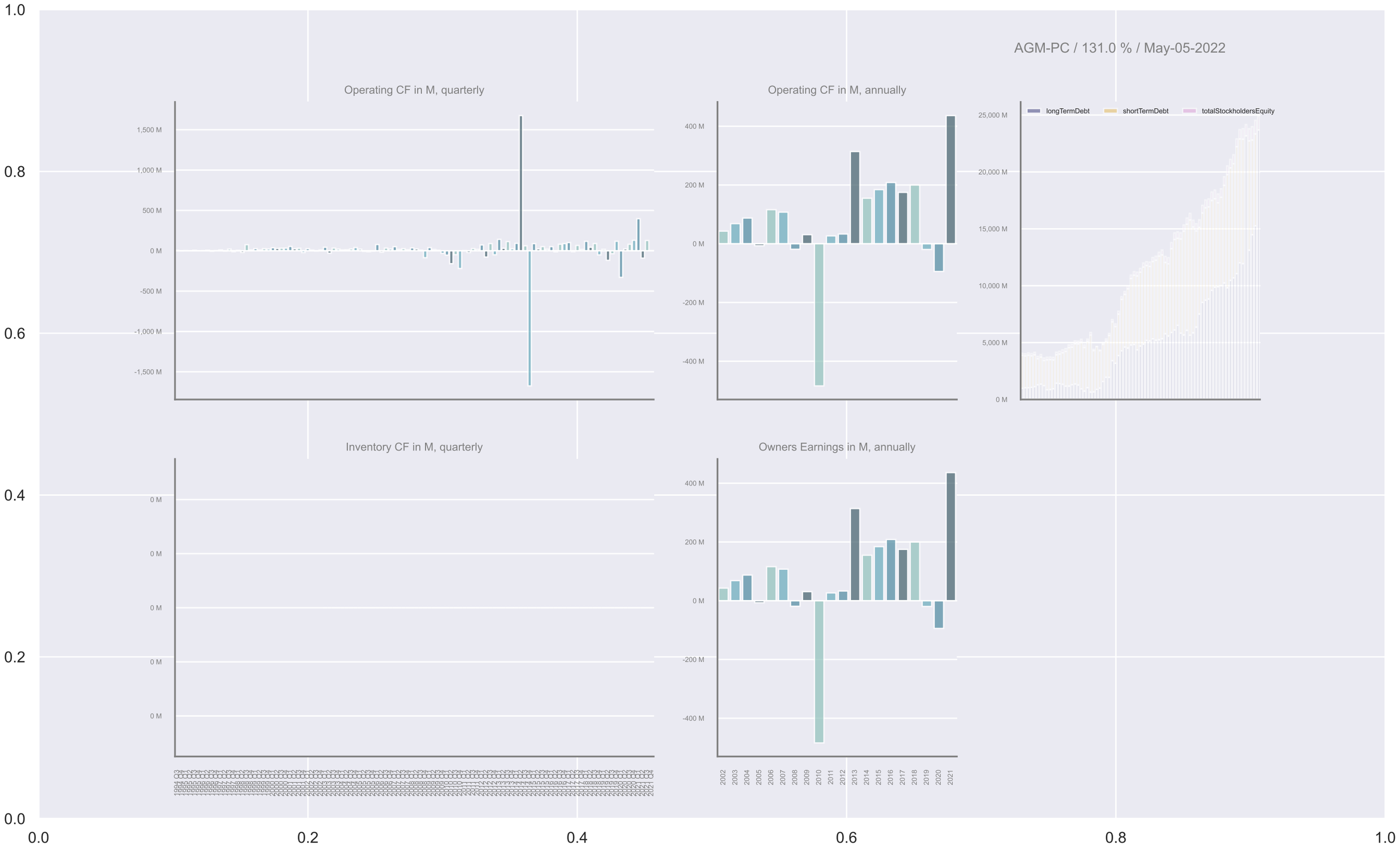
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


AAZ.L / 213.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

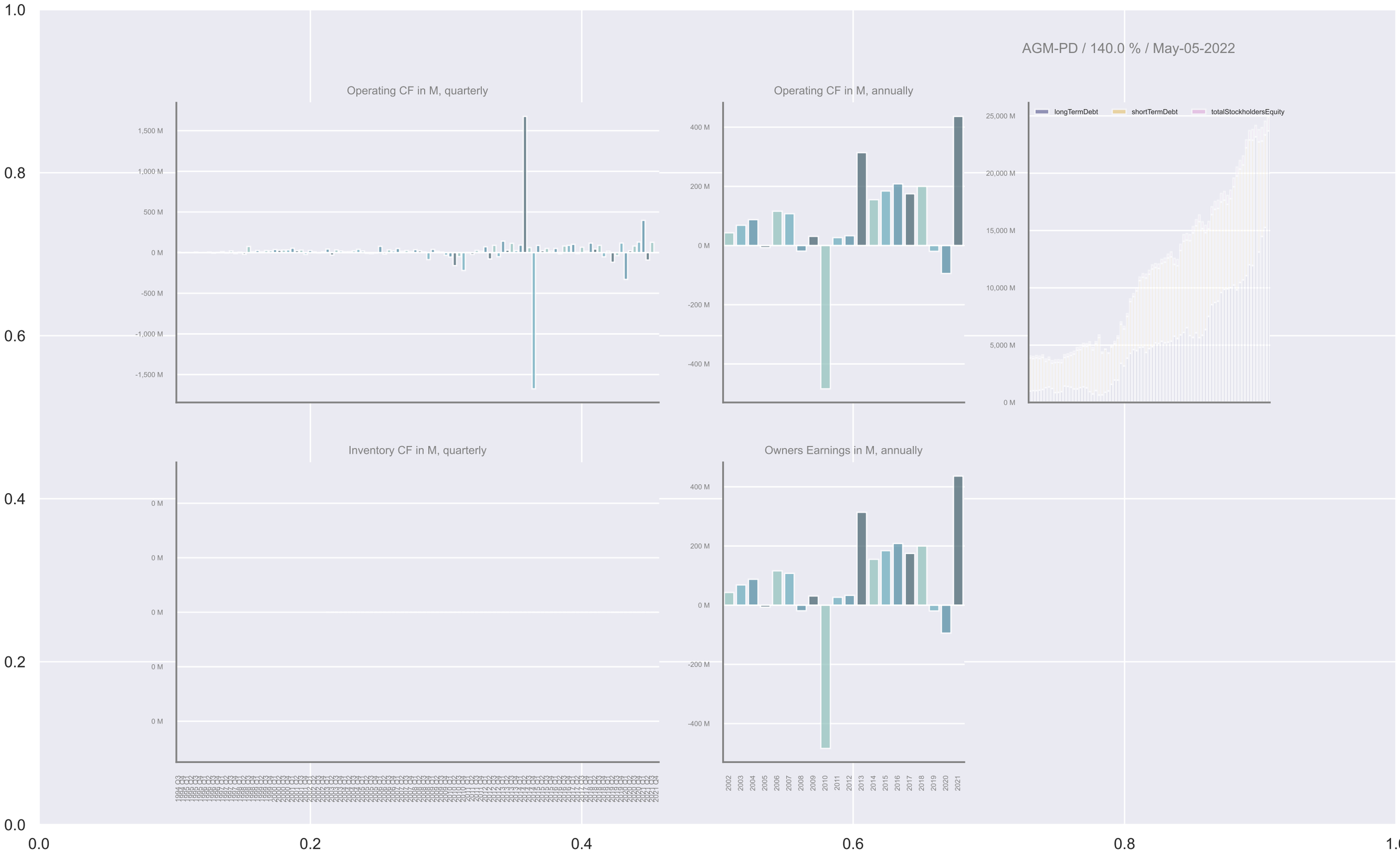
ADT / 130.0 % / May-05-2022
Operating CF in M, quarterly
500 M
400 M
300 M
200 M
100 M
0 M
Operating CF in M, annually
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
14,000 M
12,000 M
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M
Inventory CF in M, quarterly
30 M
25 M
20 M
15 M
10 M
5 M
0 M
-5 M
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

AEHL / 2196.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

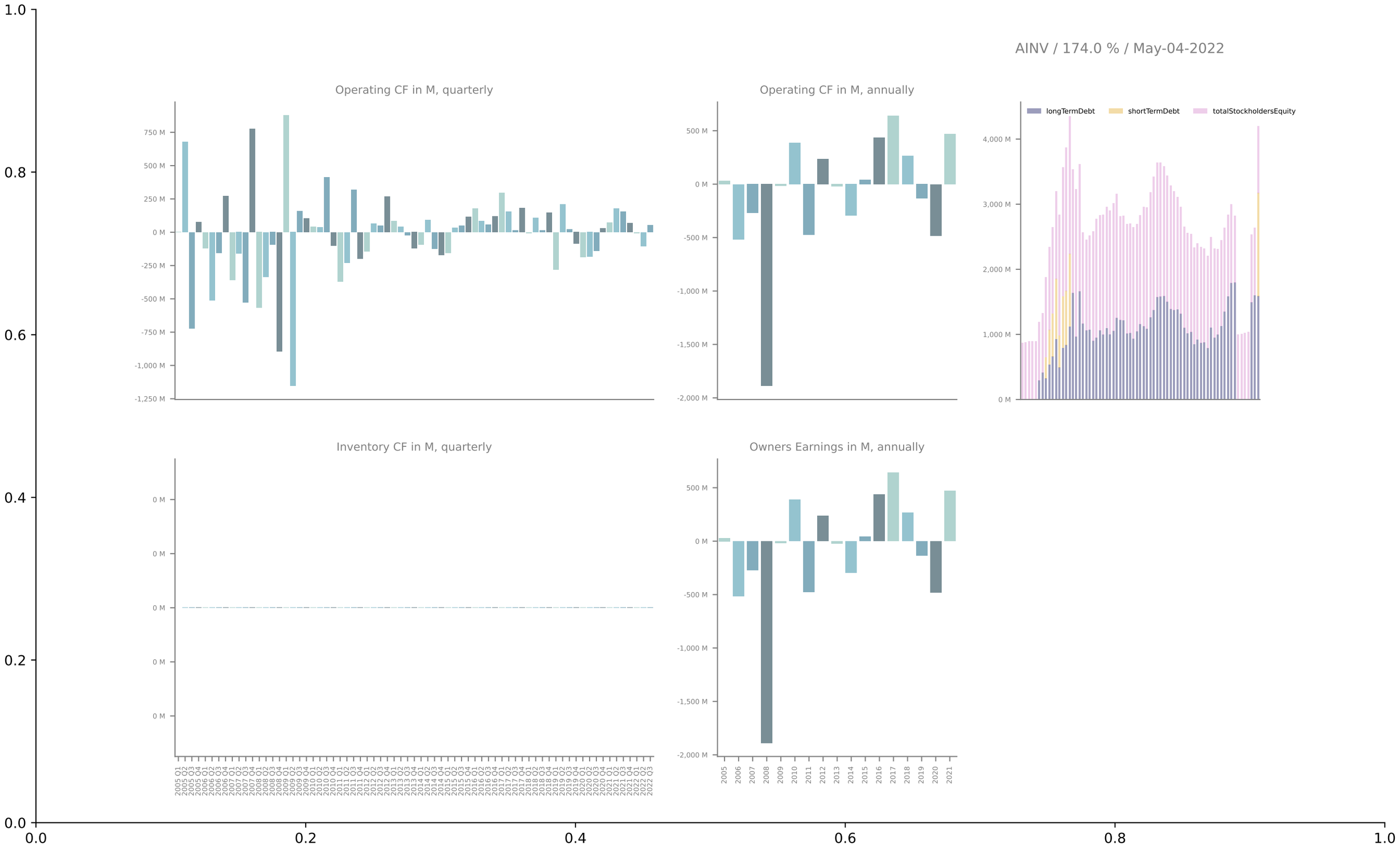
AGM-PC / 131.0 % / May-05-2022



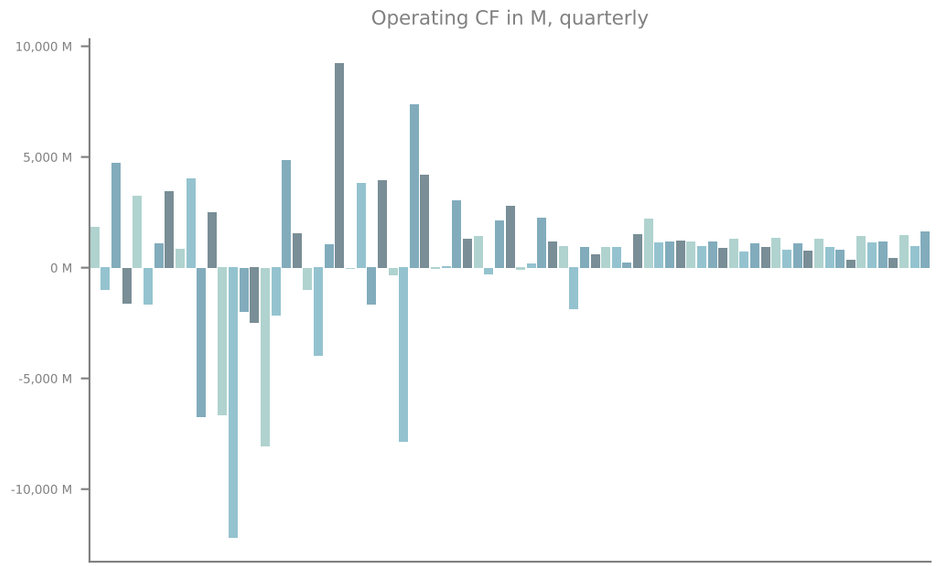
AGM-PD / 140.0 % / May-05-2022

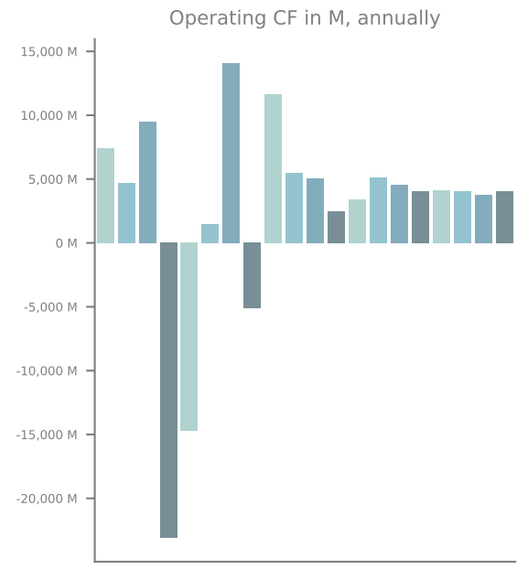


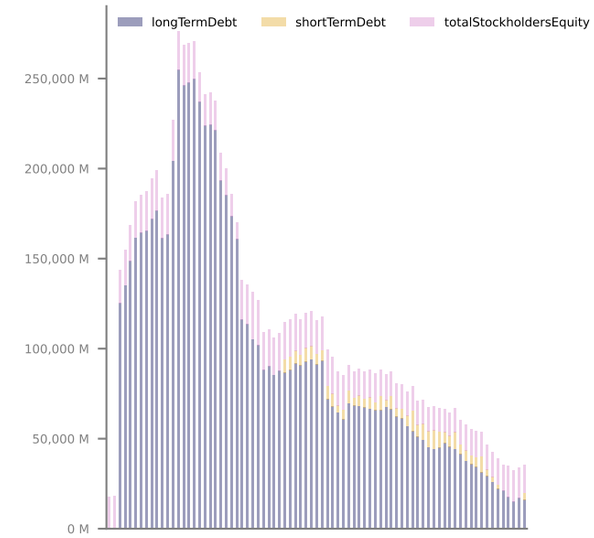
AINV / 174.0 % / May-04-2022

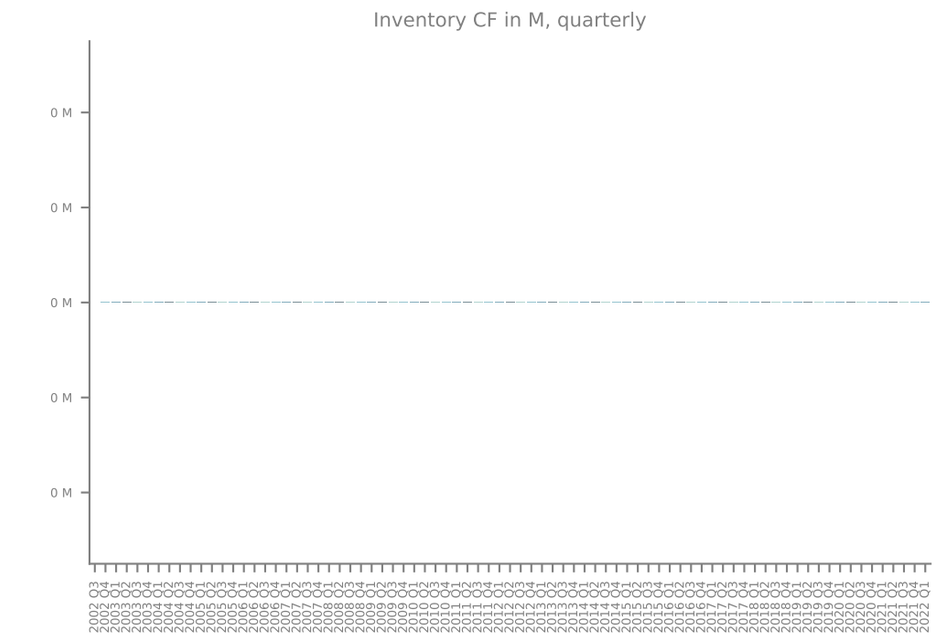


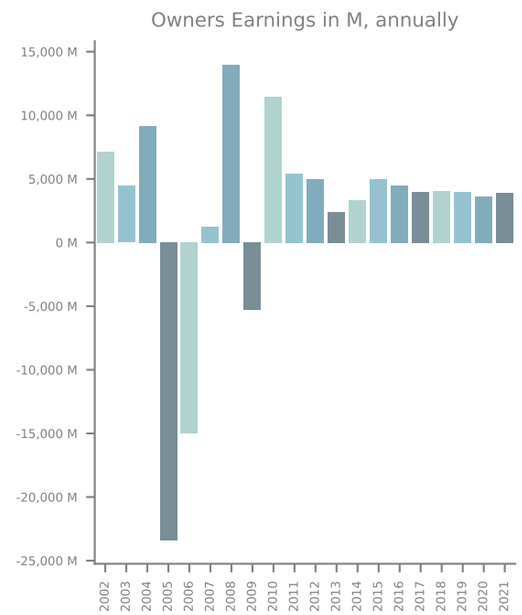
ALLY / 176.0 % / May-04-2022





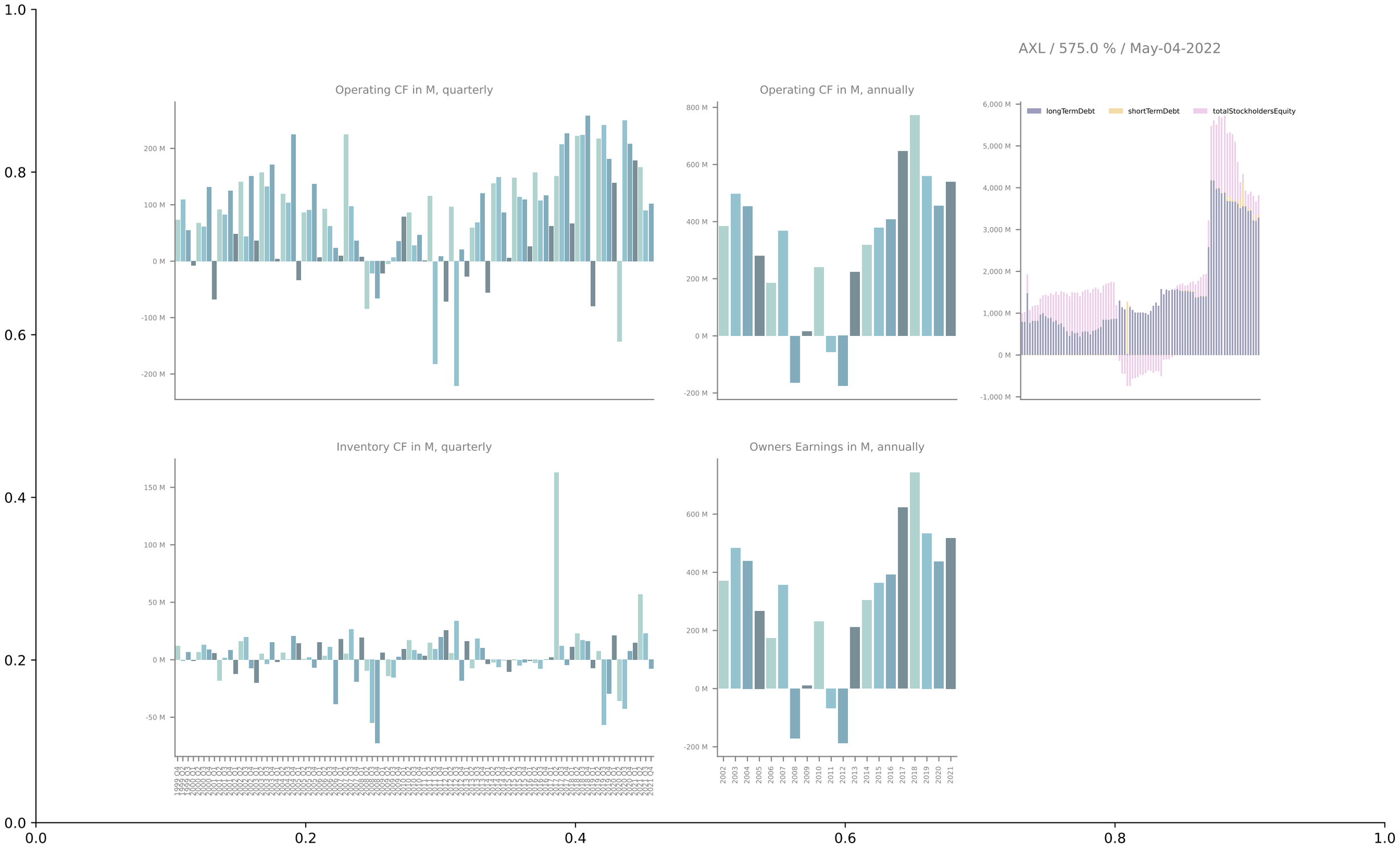


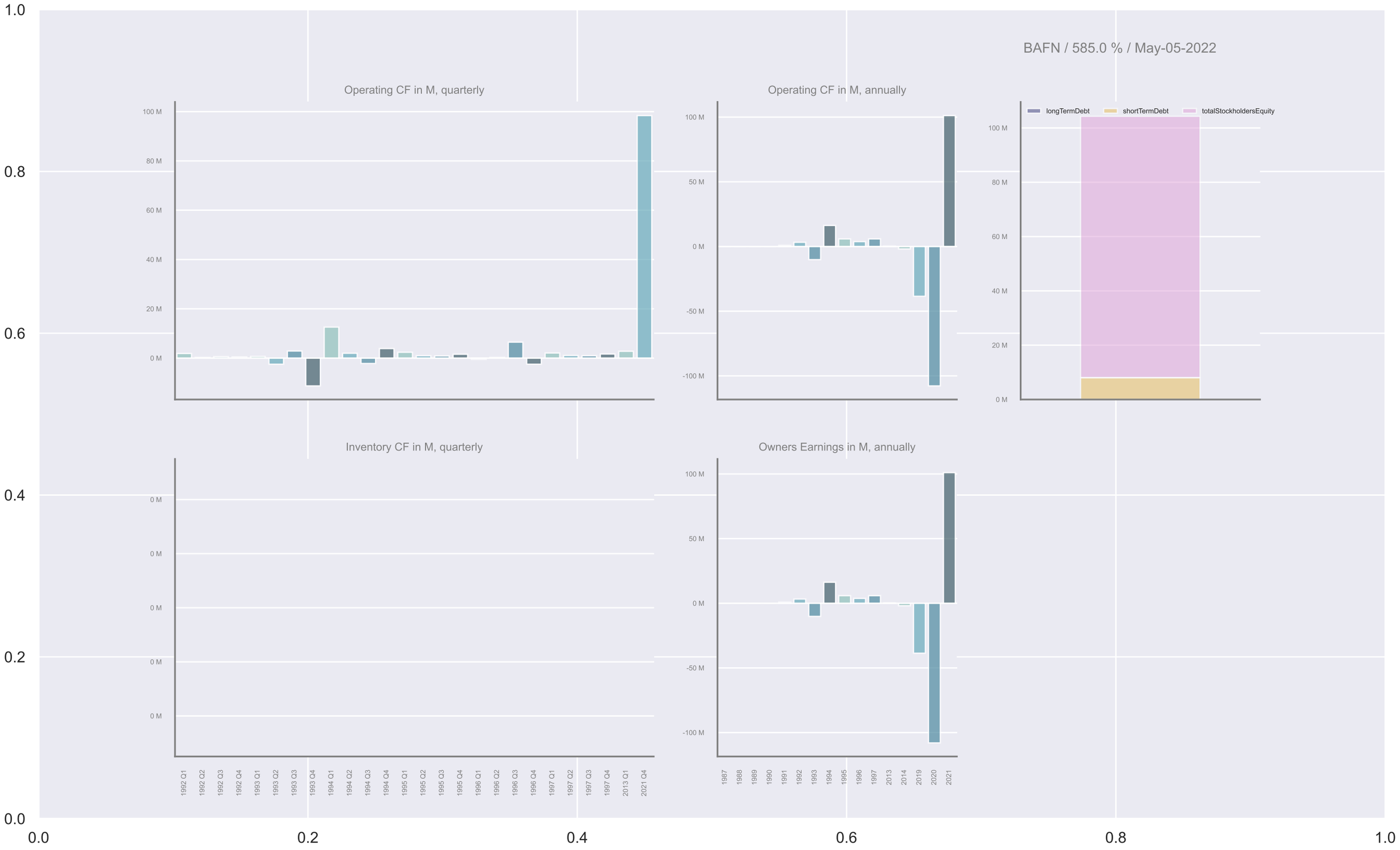


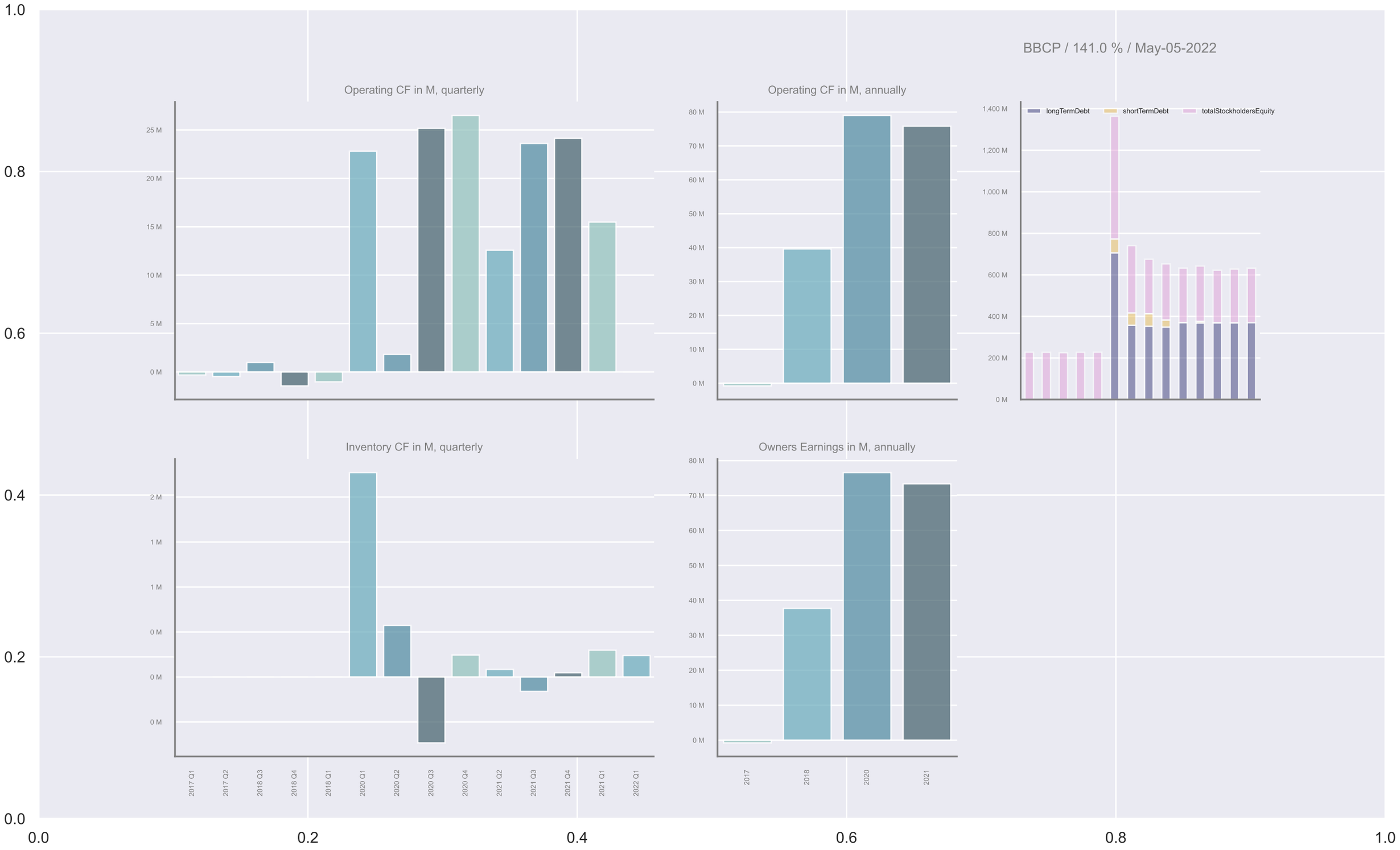


AVHI / 342.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

AXL / 575.0 % / May-04-2022



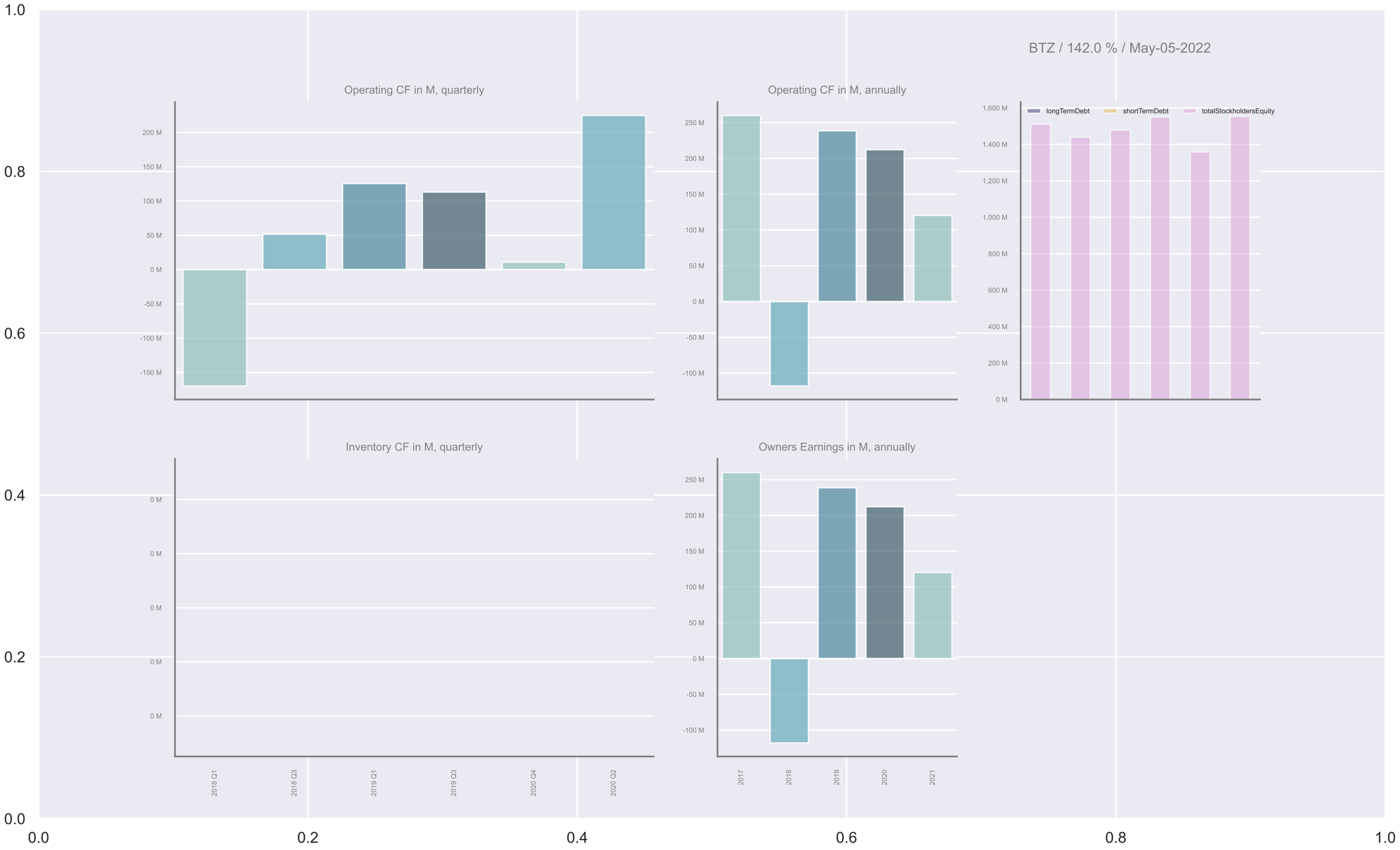

BAFN / 585.0 % / May-05-2022
Operating CF in M, quarterly
100 M
80 M
60 M
40 M
20 M
0 M
Operating CF in M, annually
100 M
50 M
0 M
-50 M
-100 M
longTermDebt
shortTermDebt
totalStockholdersEquity
100 M
80 M
60 M
40 M
20 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
1992 Q1
1992 Q2
1992 Q3
1992 Q4
1993 Q1
1993 Q2
1993 Q3
1993 Q4
1994 Q1
1994 Q2
1994 Q3
1994 Q4
1995 Q1
1995 Q2
1995 Q3
1995 Q4
1996 Q1
1996 Q2
1996 Q3
1996 Q4
1997 Q1
1997 Q2
1997 Q3
1997 Q4
2013 Q1
2021 Q4
Owners Earnings in M, annually
100 M
50 M
0 M
-50 M
-100 M
1987
1988
1989
1990
1991
1992
1993
1994
1995
1996
1997
2013
2014
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


BBCP / 141.0 % / May-05-2022
Operating CF in M, quarterly
25 M
20 M
15 M
10 M
5 M
0 M
Operating CF in M, annually
80 M
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
2 M
1 M
1 M
0 M
0 M
0 M
2017 Q1
2017 Q2
2018 Q3
2018 Q4
2018 Q1
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q2
2021 Q3
2021 Q4
2021 Q1
2022 Q1
Owners Earnings in M, annually
80 M
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M
2017
2018
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

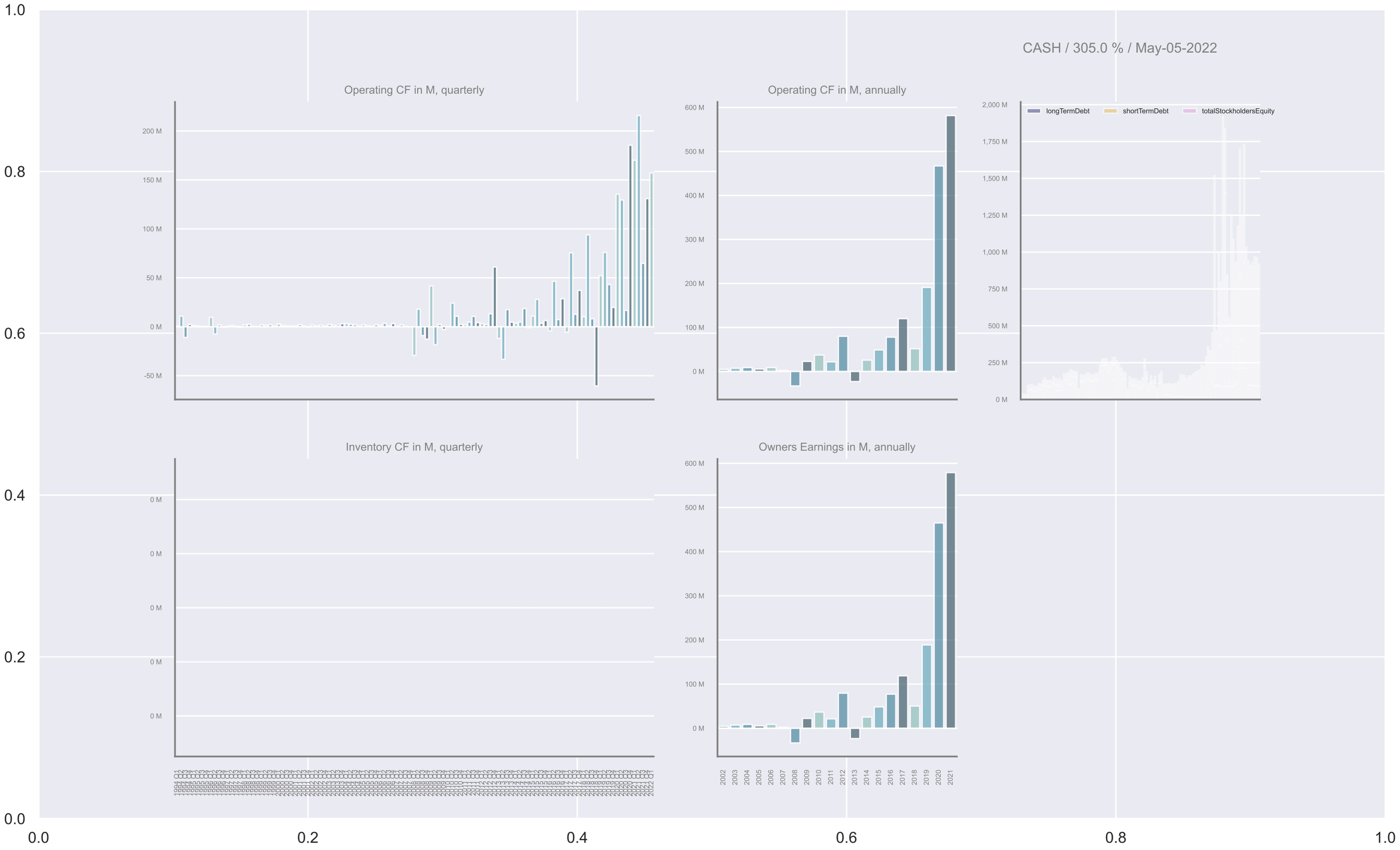
BLX / 943.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

BRBR / 101.0 % / May-05-2022
Operating CF in M, quarterly
80 M
60 M
40 M
20 M
0 M
-20 M
Operating CF in M, annually
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
500 M
0 M
-500 M
-1,000 M
-1,500 M
-2,000 M
-2,500 M
-3,000 M
Inventory CF in M, quarterly
30 M
20 M
10 M
0 M
-10 M
-20 M
-30 M
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
200 M
150 M
100 M
50 M
0 M
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

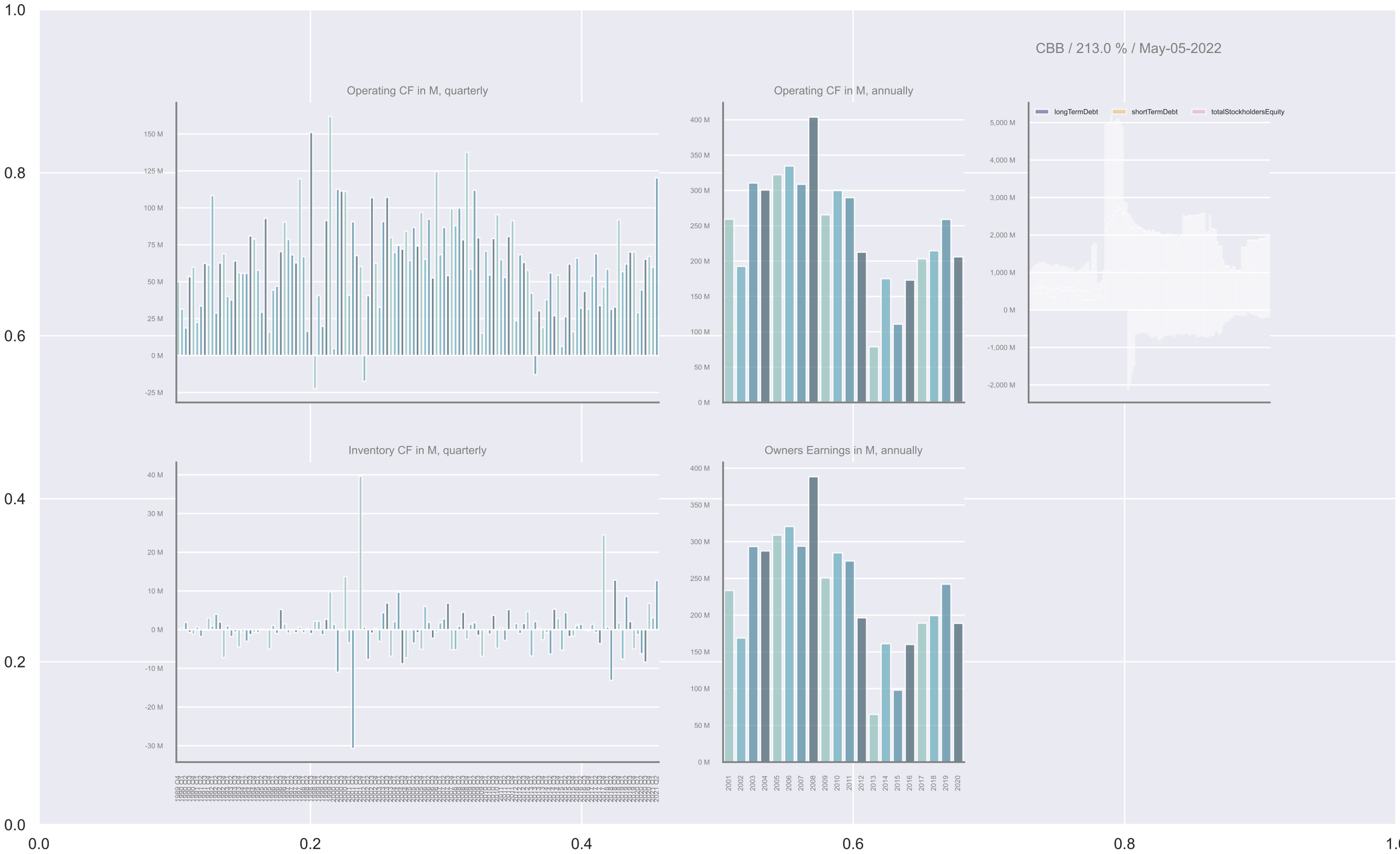
BRTHY / 21204.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


BTZ / 142.0 % / May-05-2022
Operating CF in M, quarterly
200 M
150 M
100 M
50 M
0 M
-50 M
-100 M
-150 M
Operating CF in M, annually
250 M
200 M
150 M
100 M
50 M
0 M
-50 M
-100 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,600 M
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
0 M
2018 Q1
2018 Q3
2019 Q1
2019 Q3
2020 Q4
2020 Q2
Owners Earnings in M, annually
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

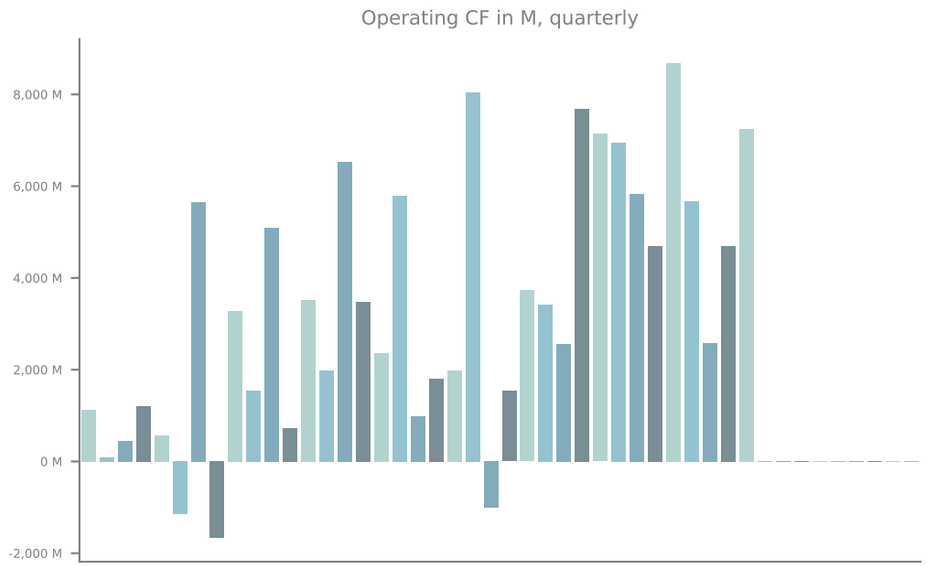
BUR.PA / 610.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

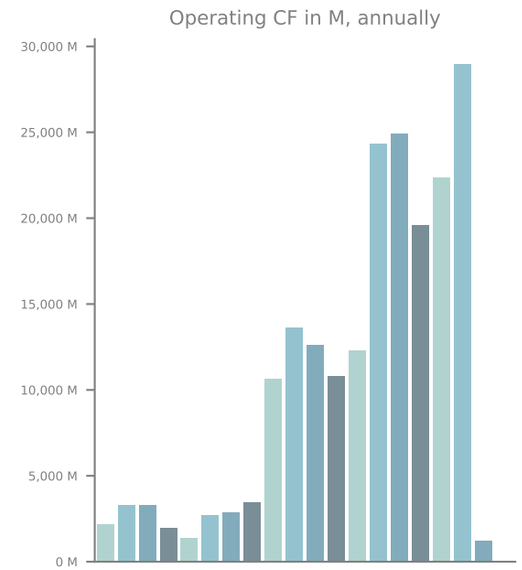

CASH / 305.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

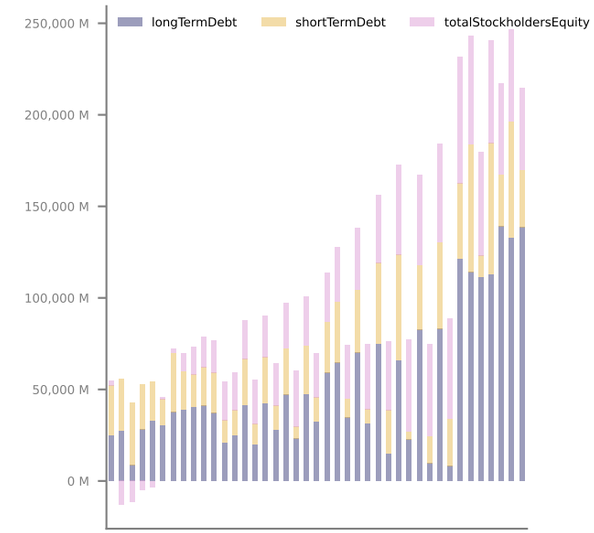
CBB / 213.0 % / May-05-2022

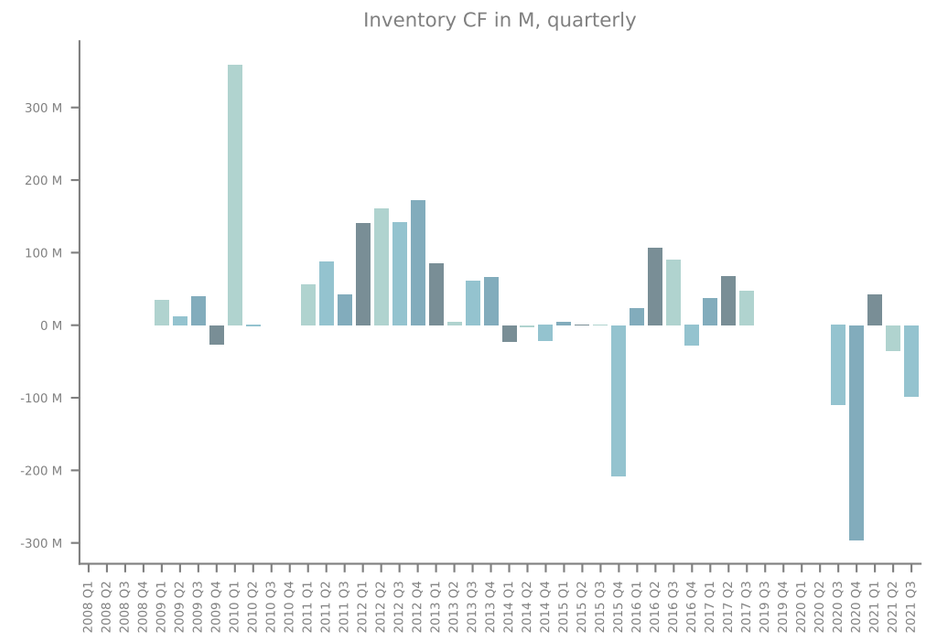


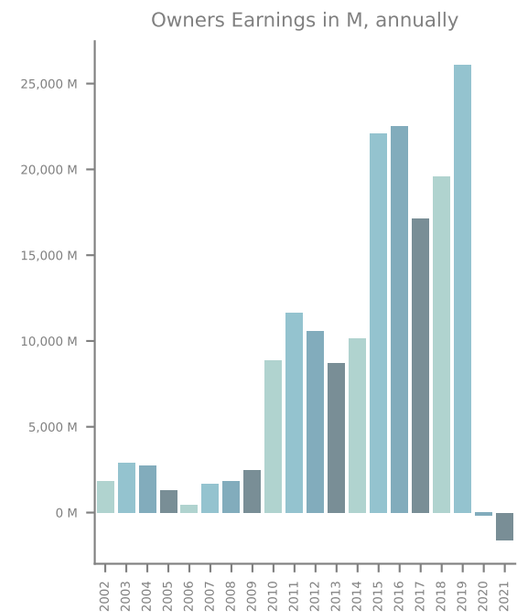
CEA / 857.0 % / May-04-2022



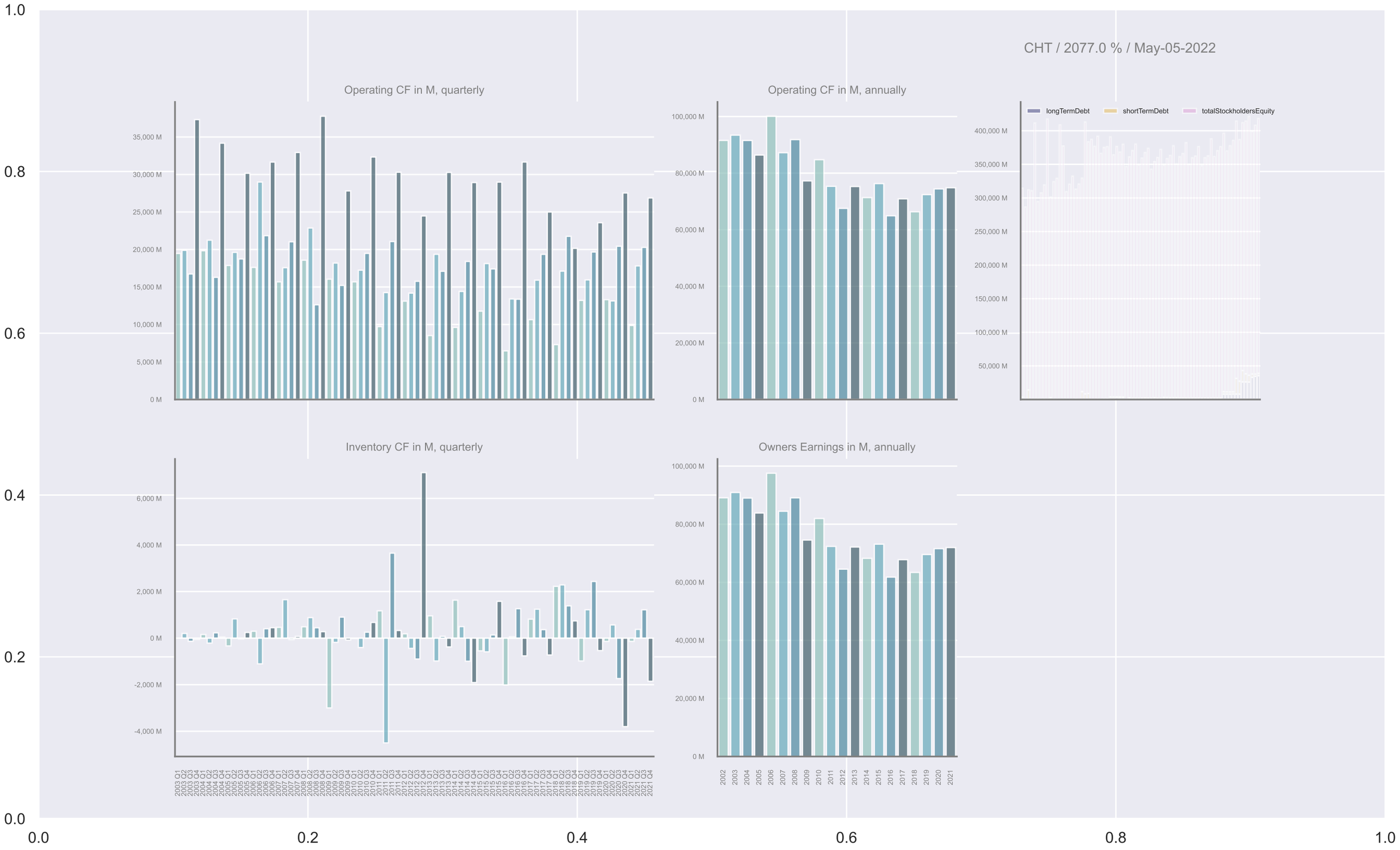


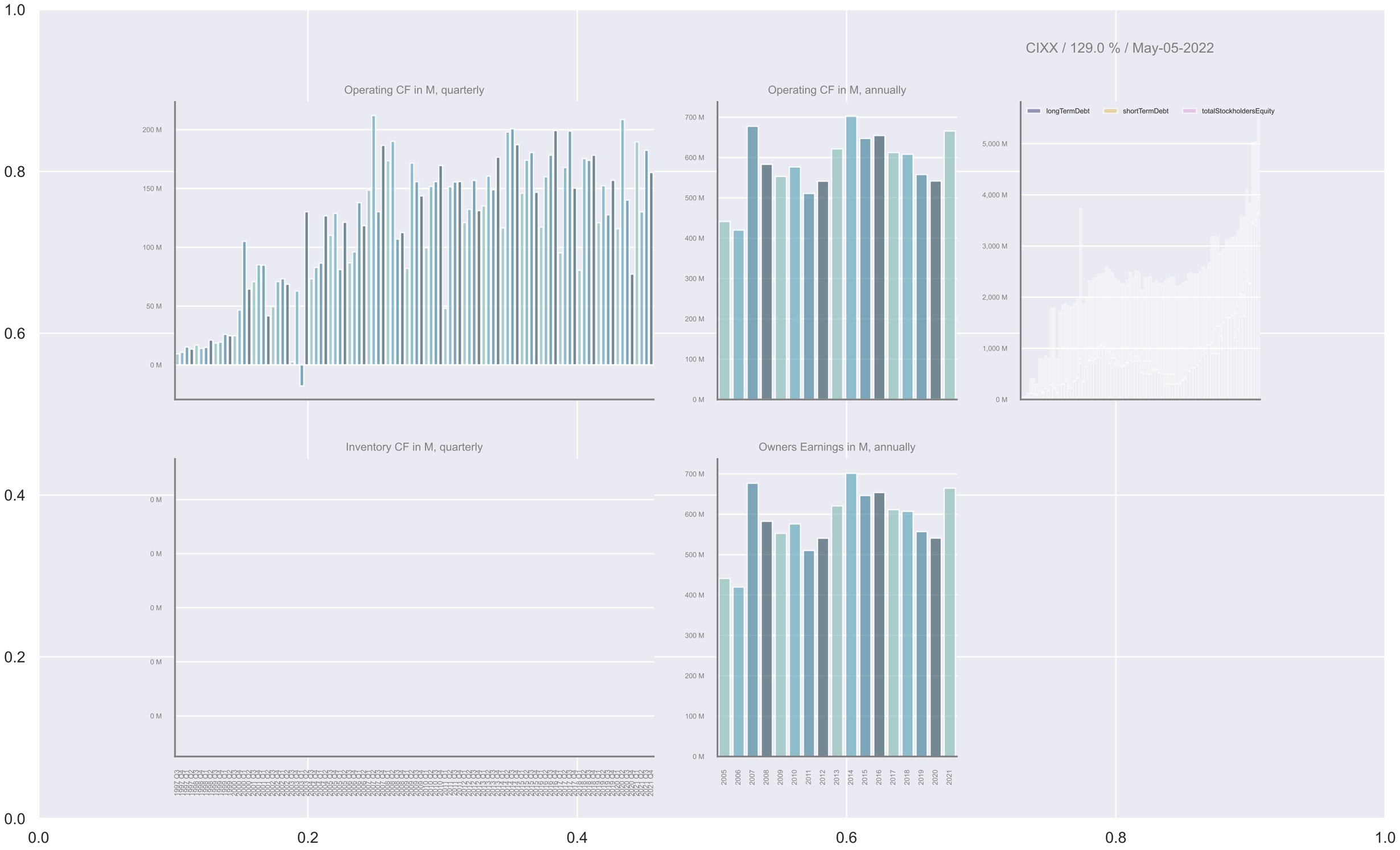




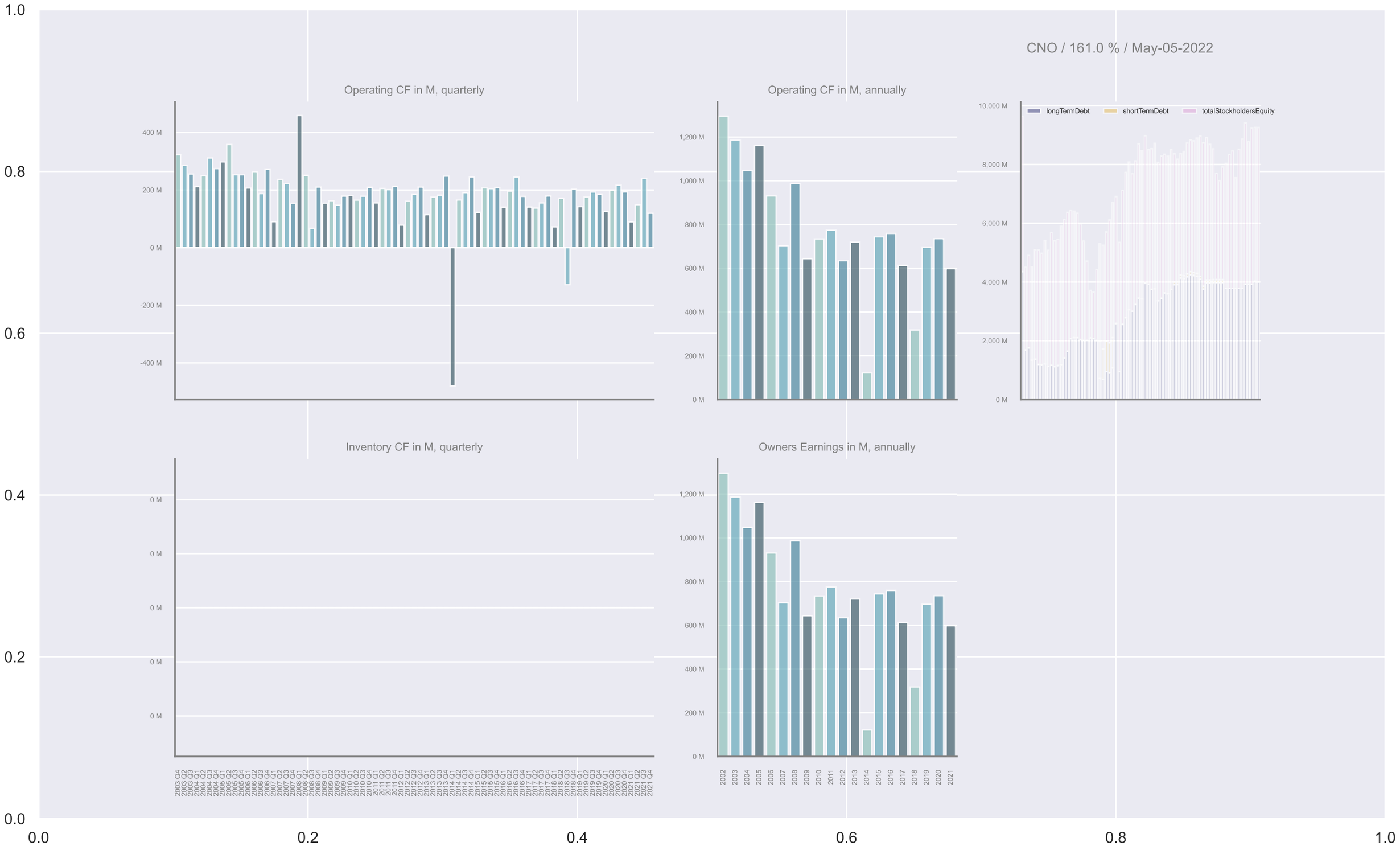


CHHE / 596.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

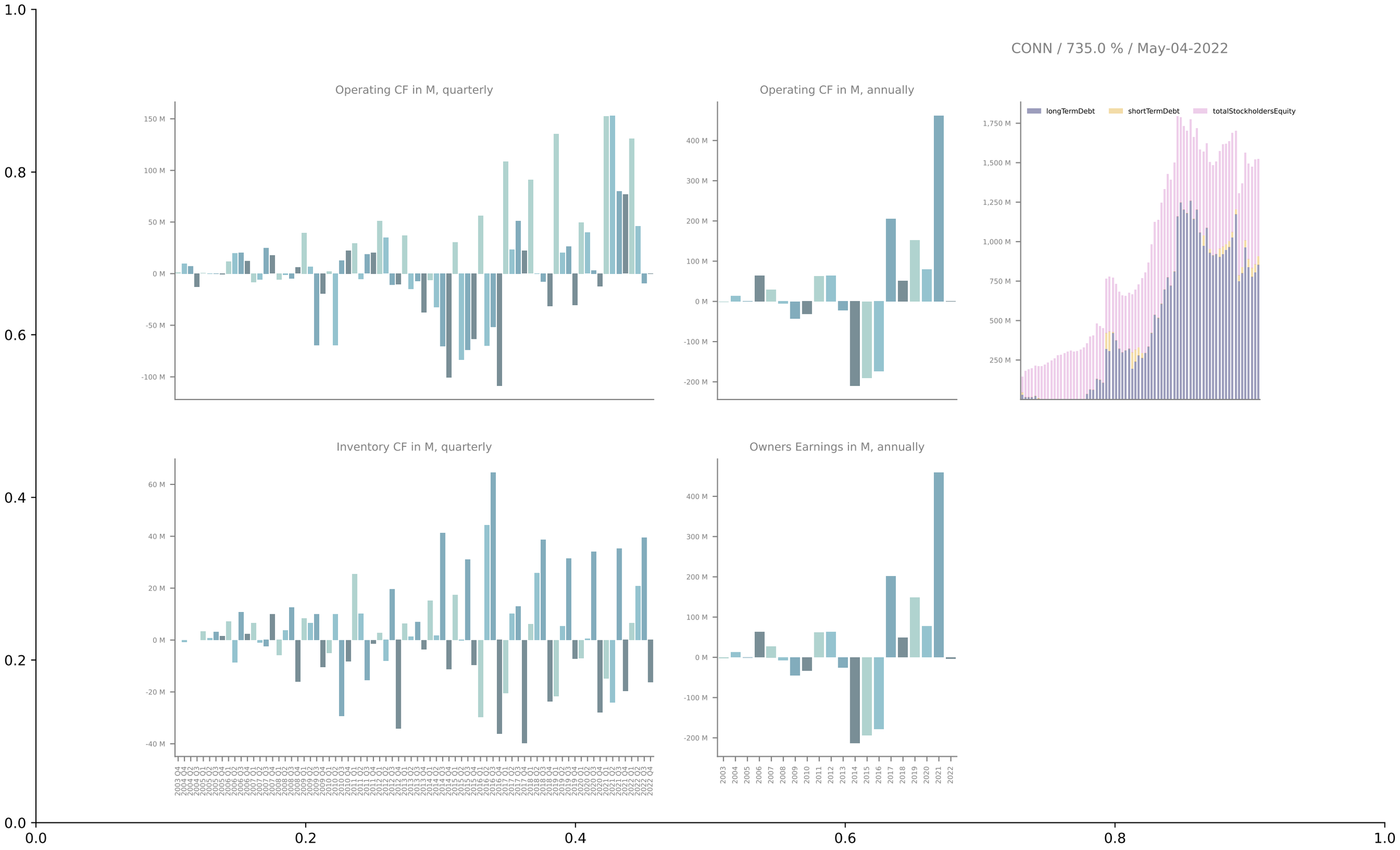

CHT / 2077.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

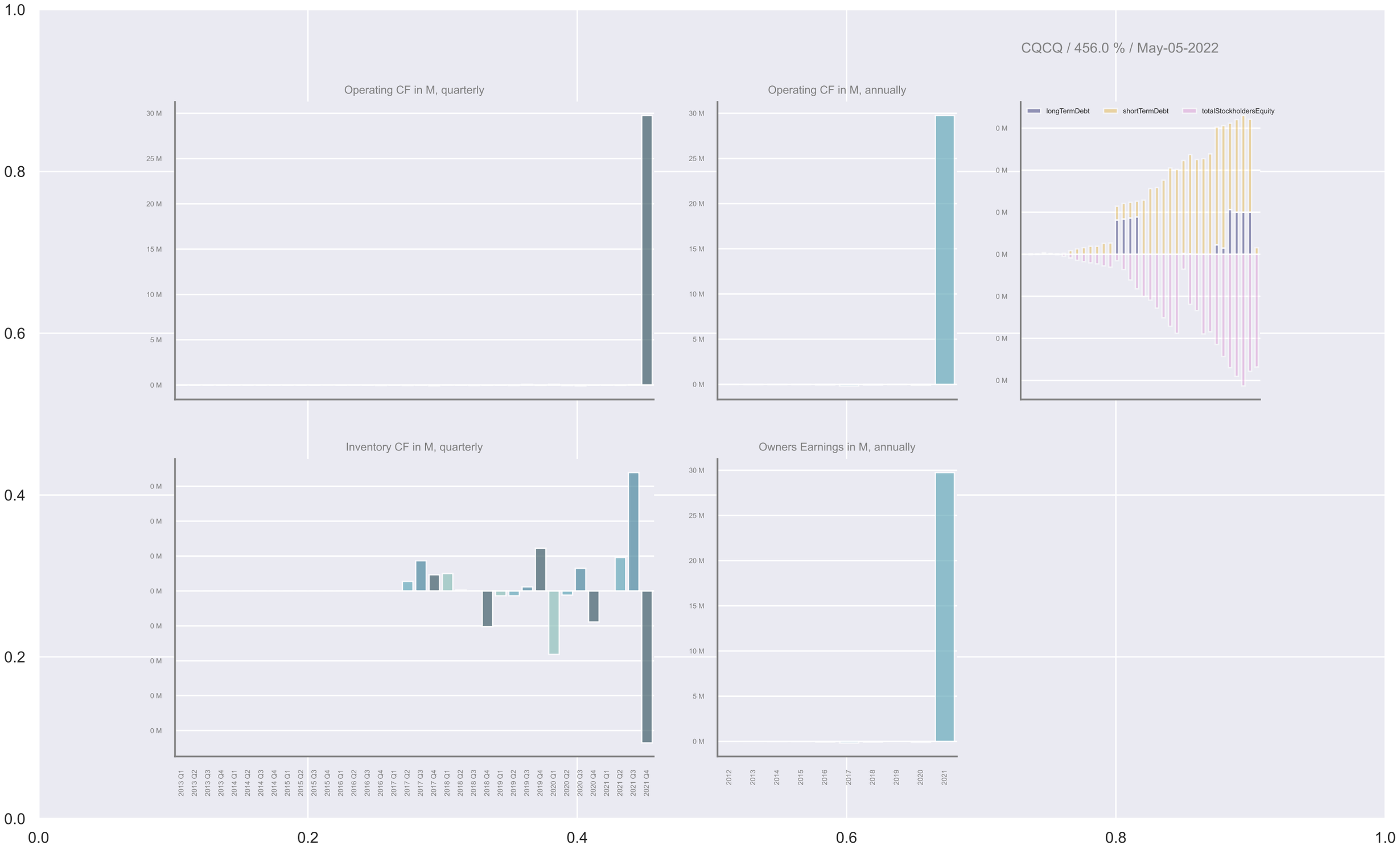

CIXX / 129.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

CNIG / 146.0 % / May-05-2022

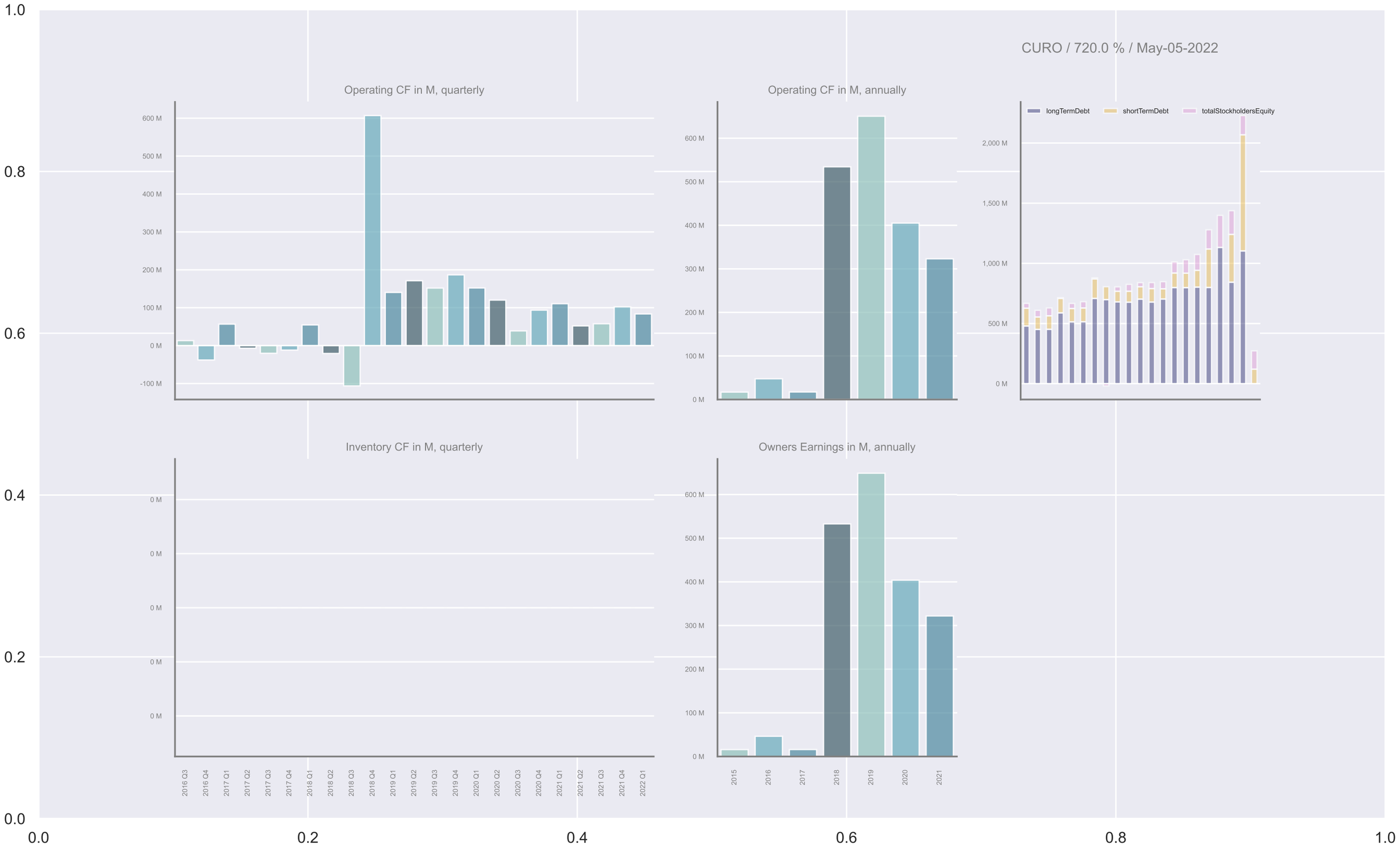

CNO / 161.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

CONN / 735.0 % / May-04-2022

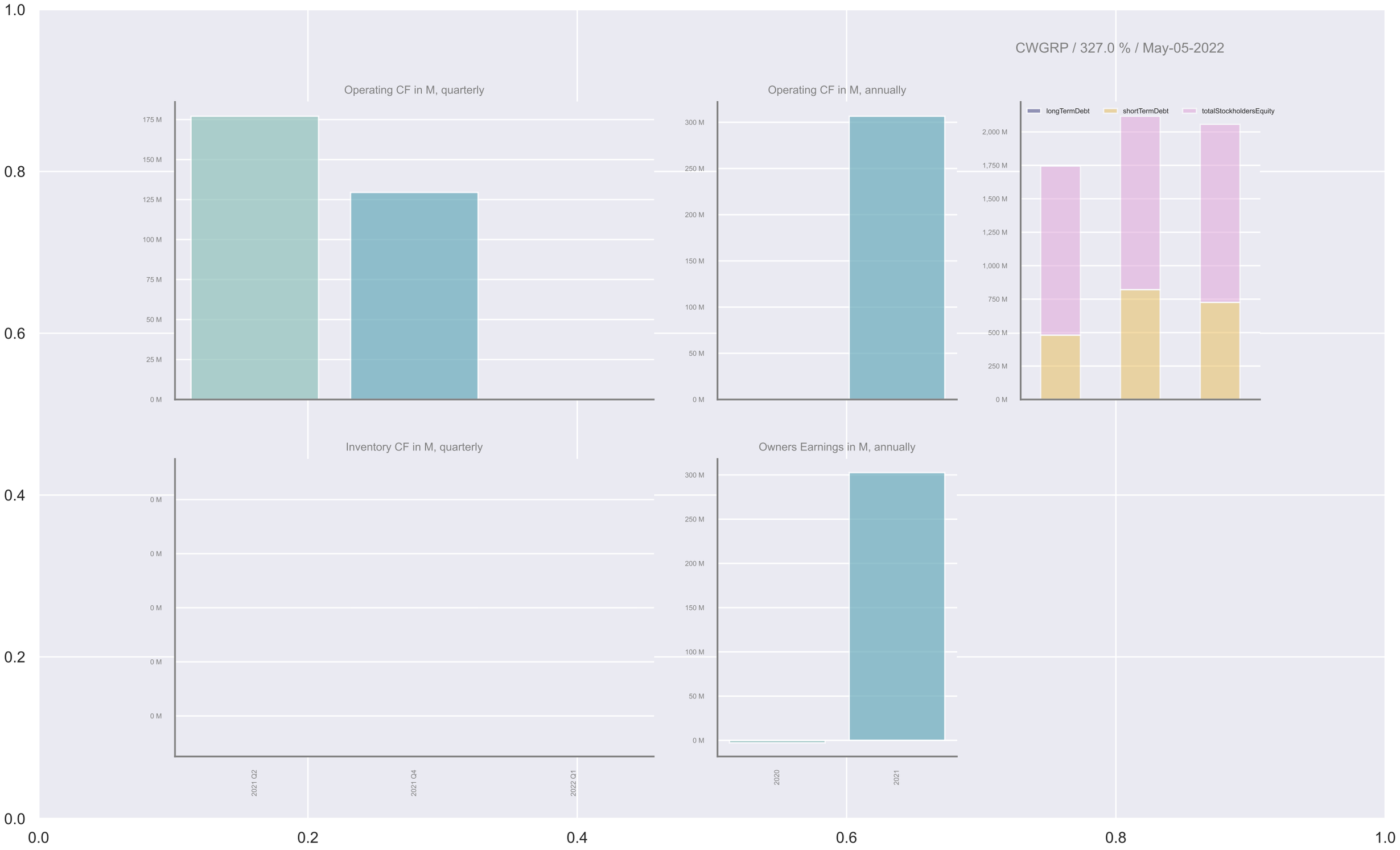


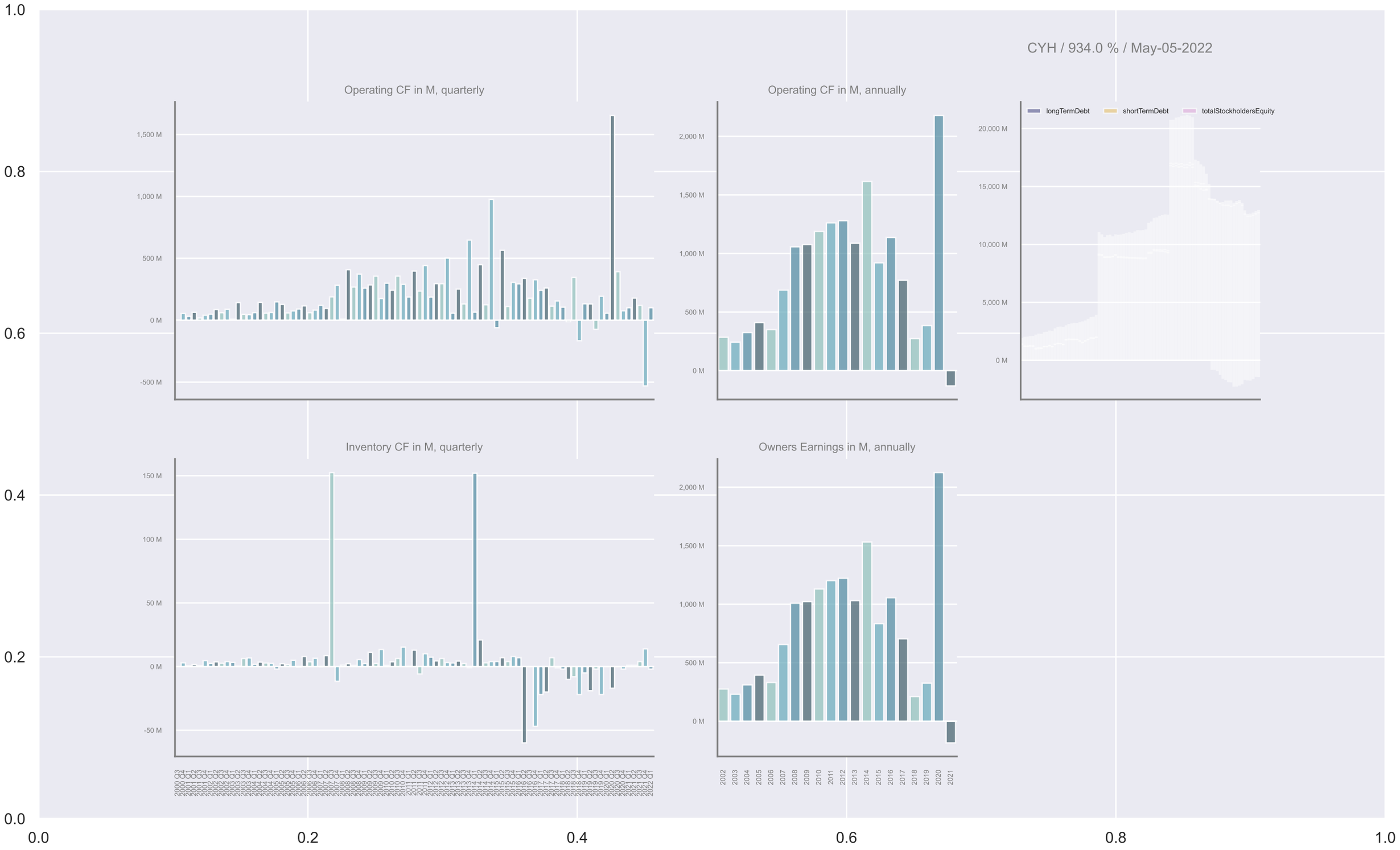

CQCQ / 456.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
30 M
25 M
20 M
15 M
10 M
5 M
0 M
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
0.0
0.2
0.4
0.6
0.8
1.0

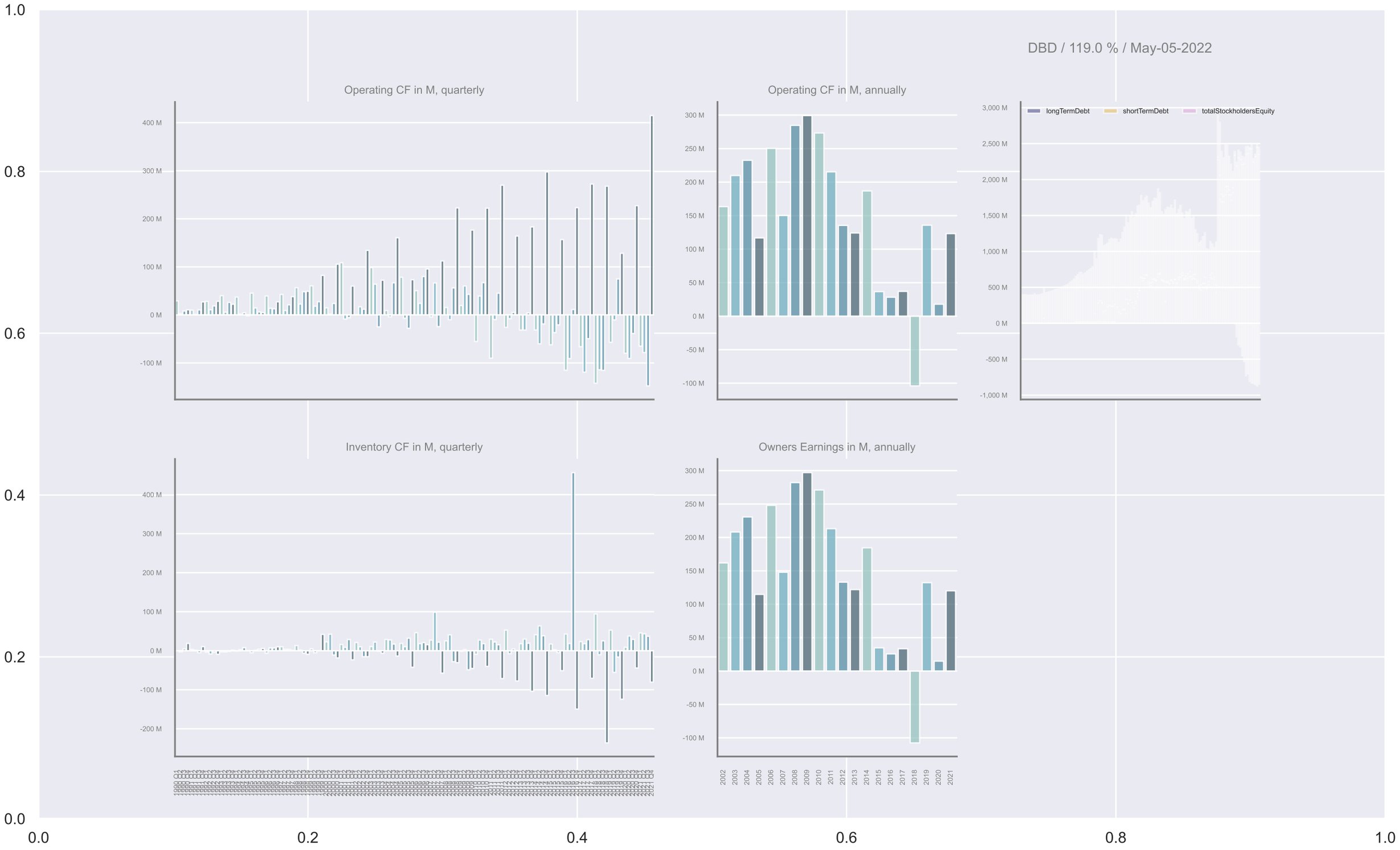
CUBI-PF / 178.0 % / May-05-2022
Operating CF in M, quarterly
600 M
400 M
200 M
0 M
-200 M
-400 M
-600 M
-800 M
Operating CF in M, annually
750 M
500 M
250 M
0 M
-250 M
-500 M
-750 M
-1,000 M
-1,250 M
longTermDebt
shortTermDebt
totalStockholdersEquity
3,500 M
3,000 M
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M
Inventory CF in M, quarterly
0 M
2011 Q1
2011 Q2
2011 Q3
2012 Q1
2012 Q2
2012 Q3
2013 Q1
2013 Q2
2013 Q3
2014 Q1
2014 Q2
2014 Q3
2015 Q1
2015 Q2
2015 Q3
2016 Q1
2016 Q2
2016 Q3
2017 Q1
2017 Q2
2017 Q3
2018 Q1
2018 Q2
2018 Q3
2019 Q1
2019 Q2
2019 Q3
2020 Q1
2020 Q2
2020 Q3
2021 Q1
2021 Q2
2021 Q3
Owners Earnings in M, annually
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0


CURO / 720.0 % / May-05-2022
Operating CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
-100 M
Operating CF in M, annually
600 M
500 M
400 M
300 M
200 M
100 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
2,000 M
1,500 M
1,000 M
500 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

CWGL / 173.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

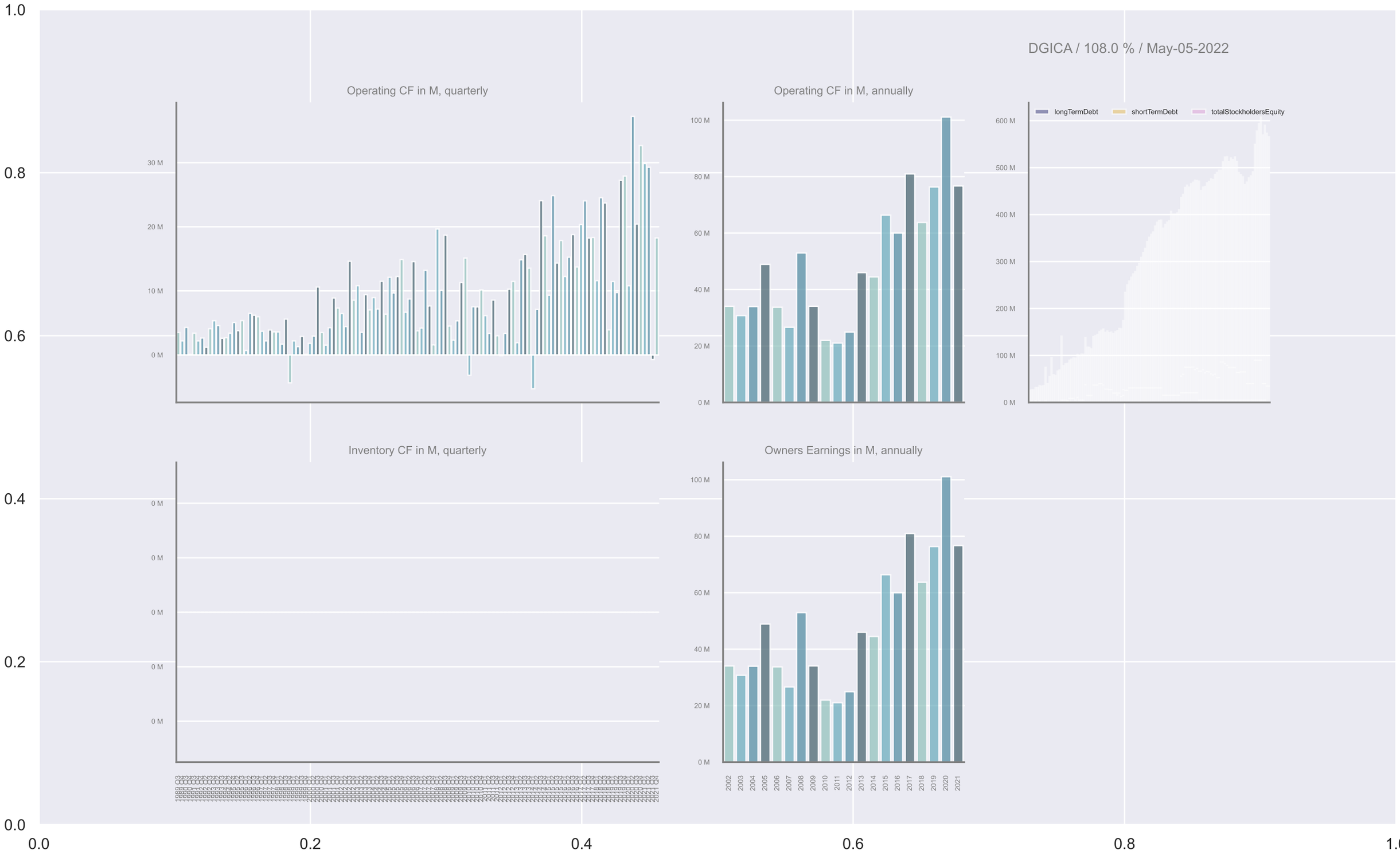

CWGRP / 327.0 % / May-05-2022
Operating CF in M, quarterly
175 M
150 M
125 M
100 M
75 M
50 M
25 M
0 M
Operating CF in M, annually
300 M
250 M
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
2,000 M
1,750 M
1,500 M
1,250 M
1,000 M
750 M
500 M
250 M
0 M
Inventory CF in M, quarterly
0 M
2021 Q2
2021 Q4
2022 Q1
Owners Earnings in M, annually
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

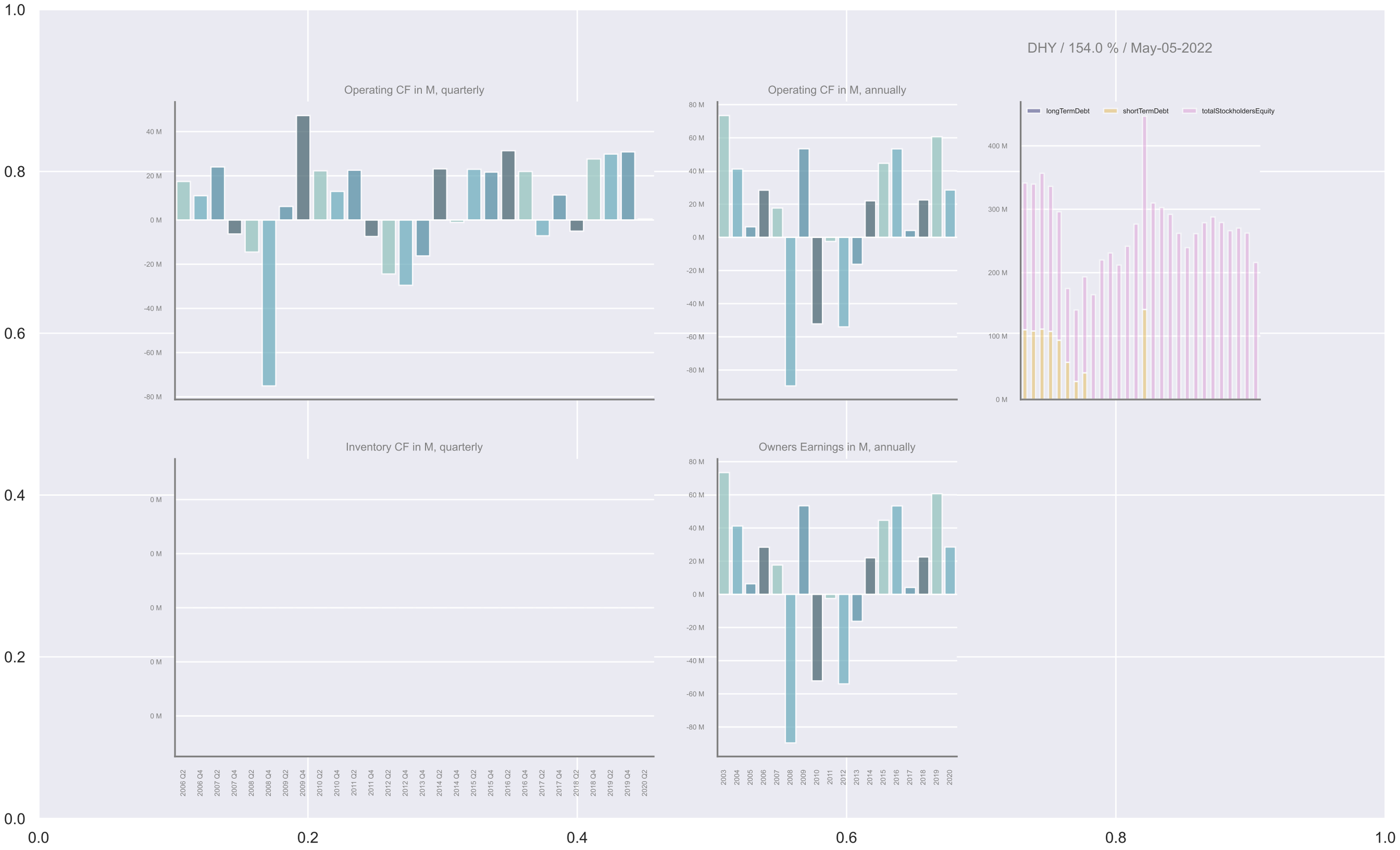

CYH / 934.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

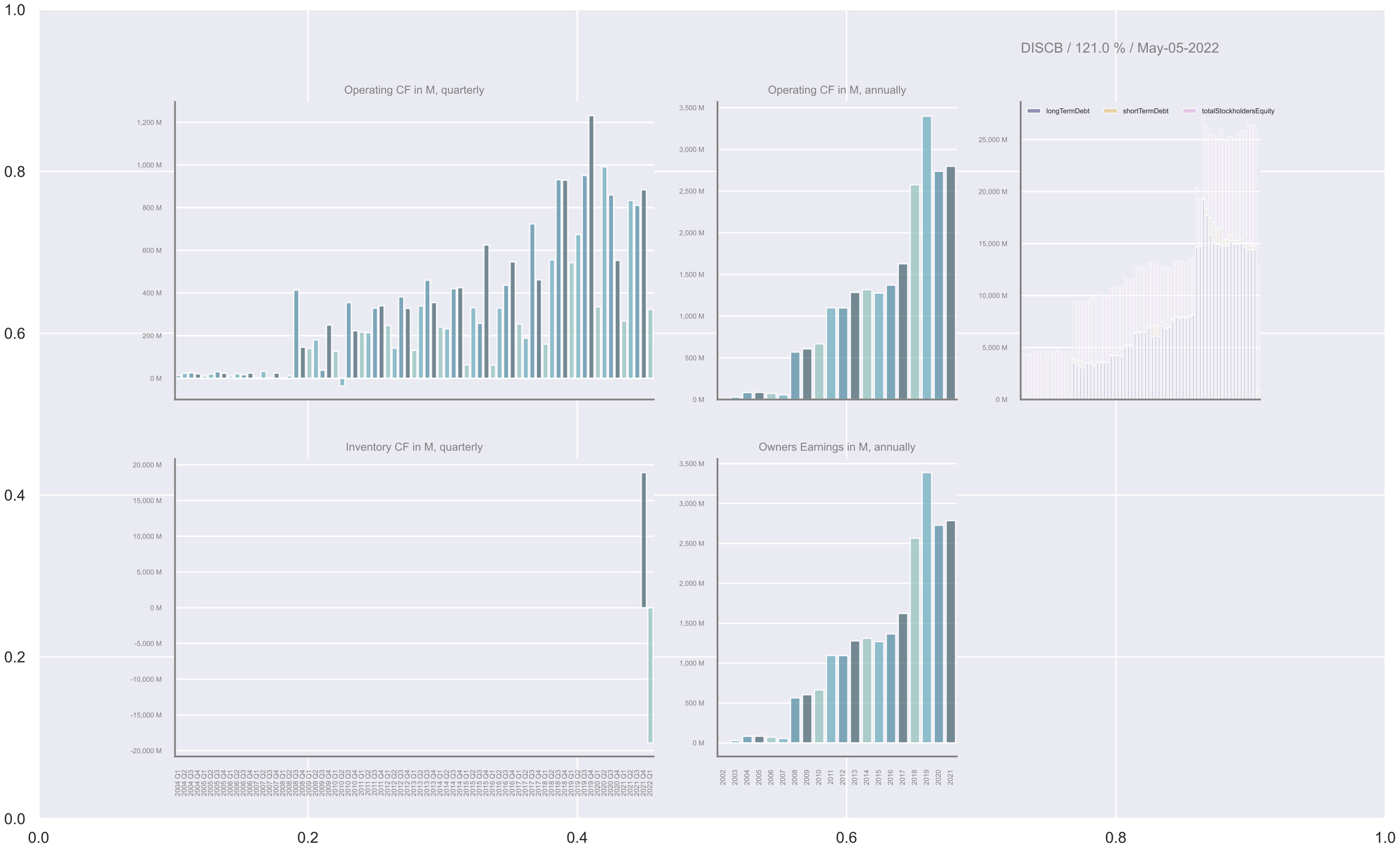

DBD / 119.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

DELL / 196.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
6,000 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M
-1,000 M
10,000 M
8,000 M
6,000 M
4,000 M
2,000 M
0 M
70,000 M
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
2,000 M
1,500 M
1,000 M
500 M
0 M
-500 M
-1,000 M
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
2022 Q2
2022 Q3
2022 Q4
2015
2016
2017
2018
2019
2020
2021
2022
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

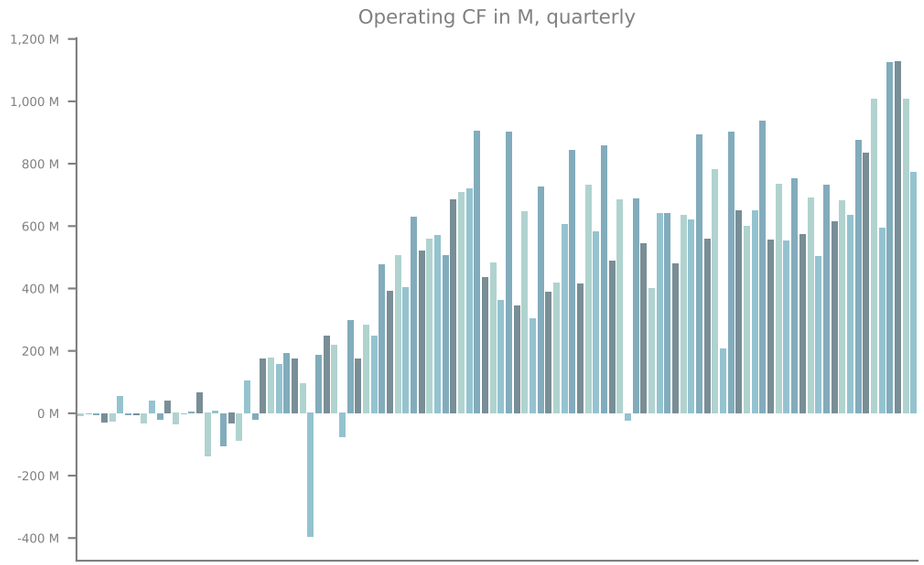
DGICA / 108.0 % / May-05-2022

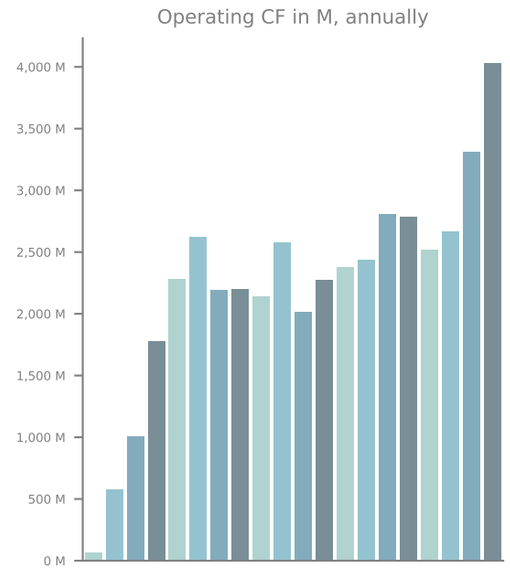


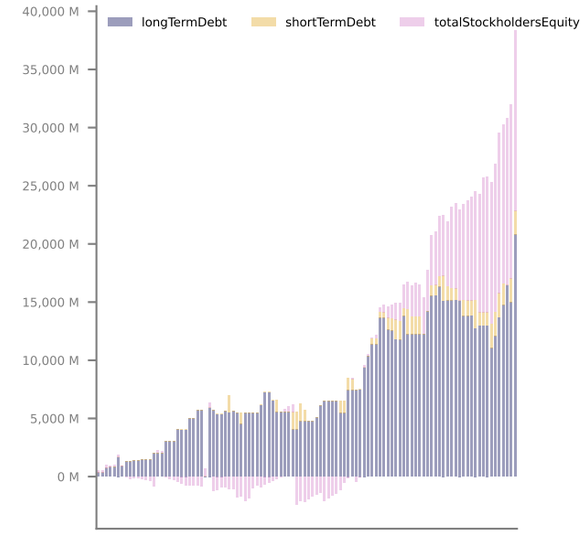

DHY / 154.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

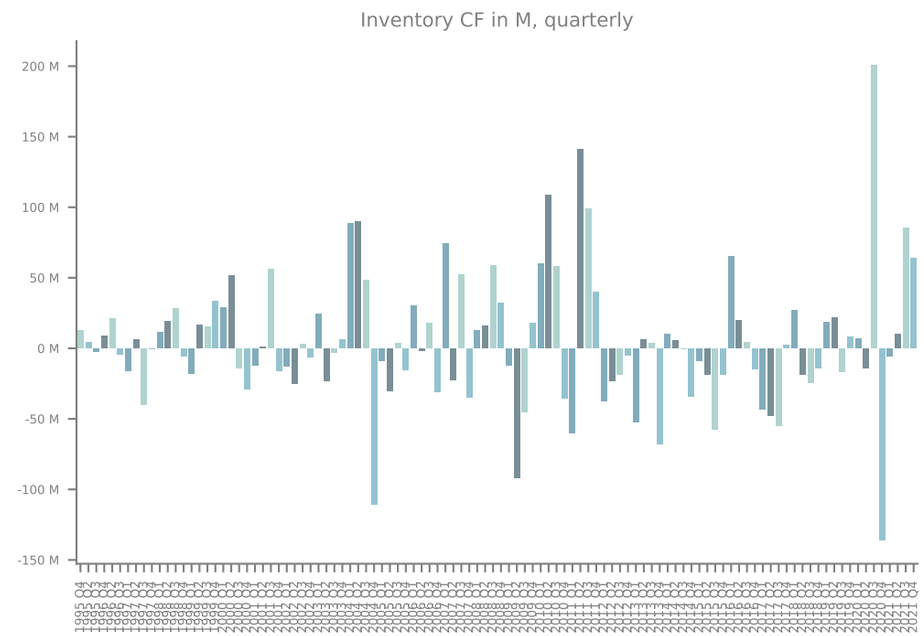

DISCB / 121.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

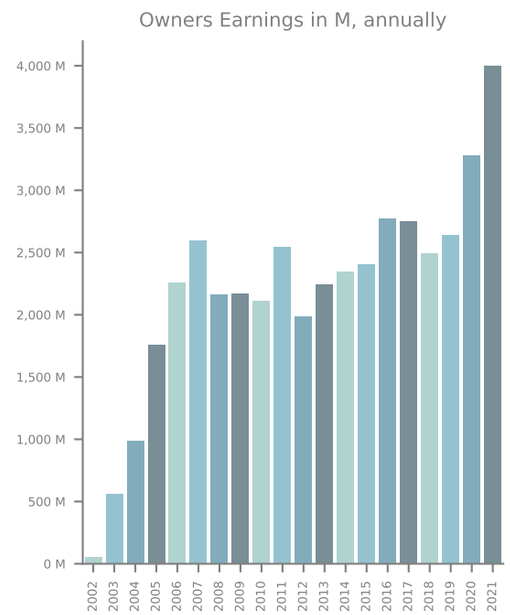
DISH / 139.0 % / May-04-2022



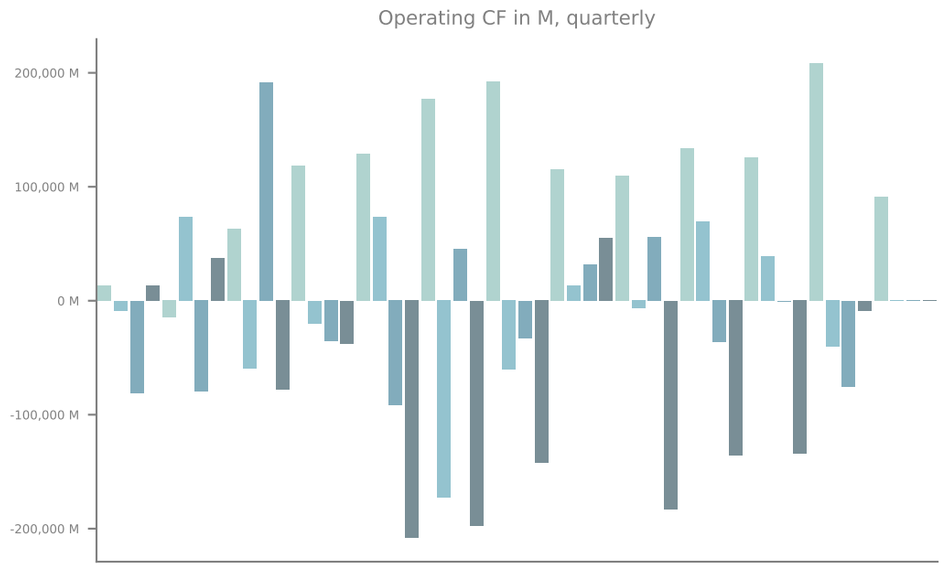


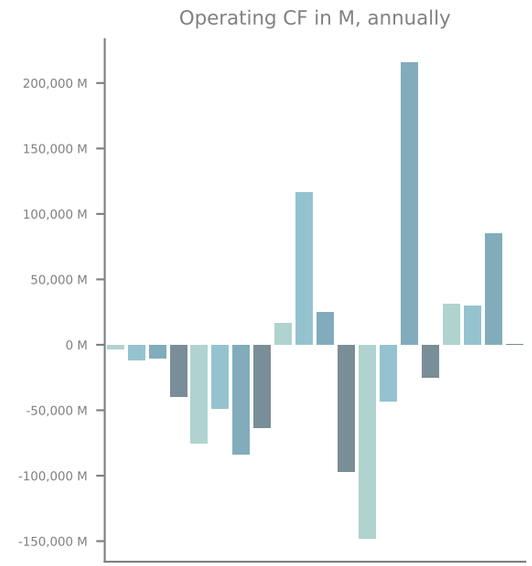


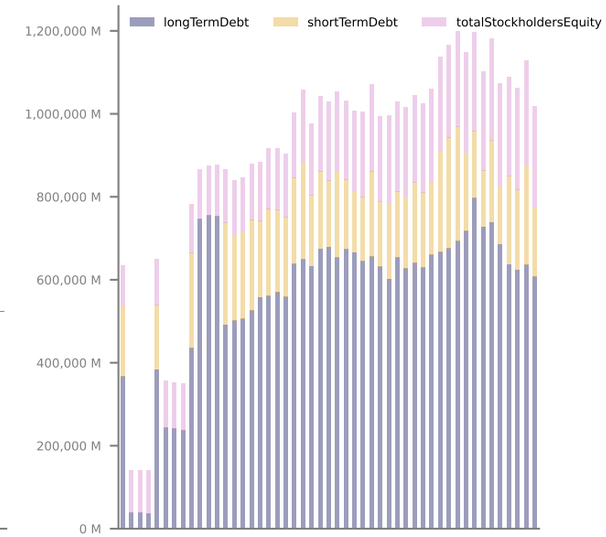


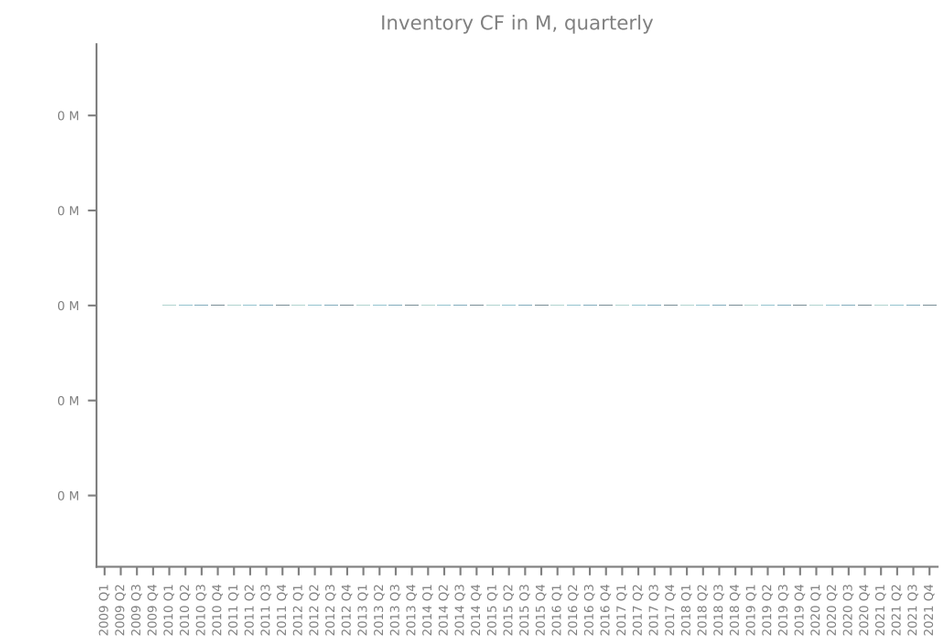


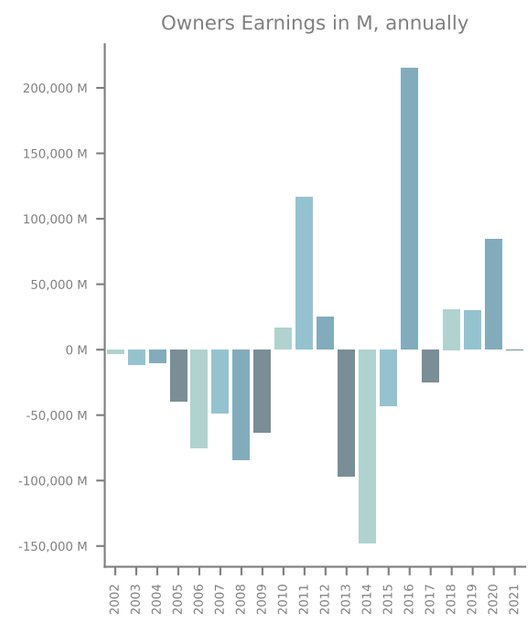
DNB.OL / 207.0 % / May-04-2022



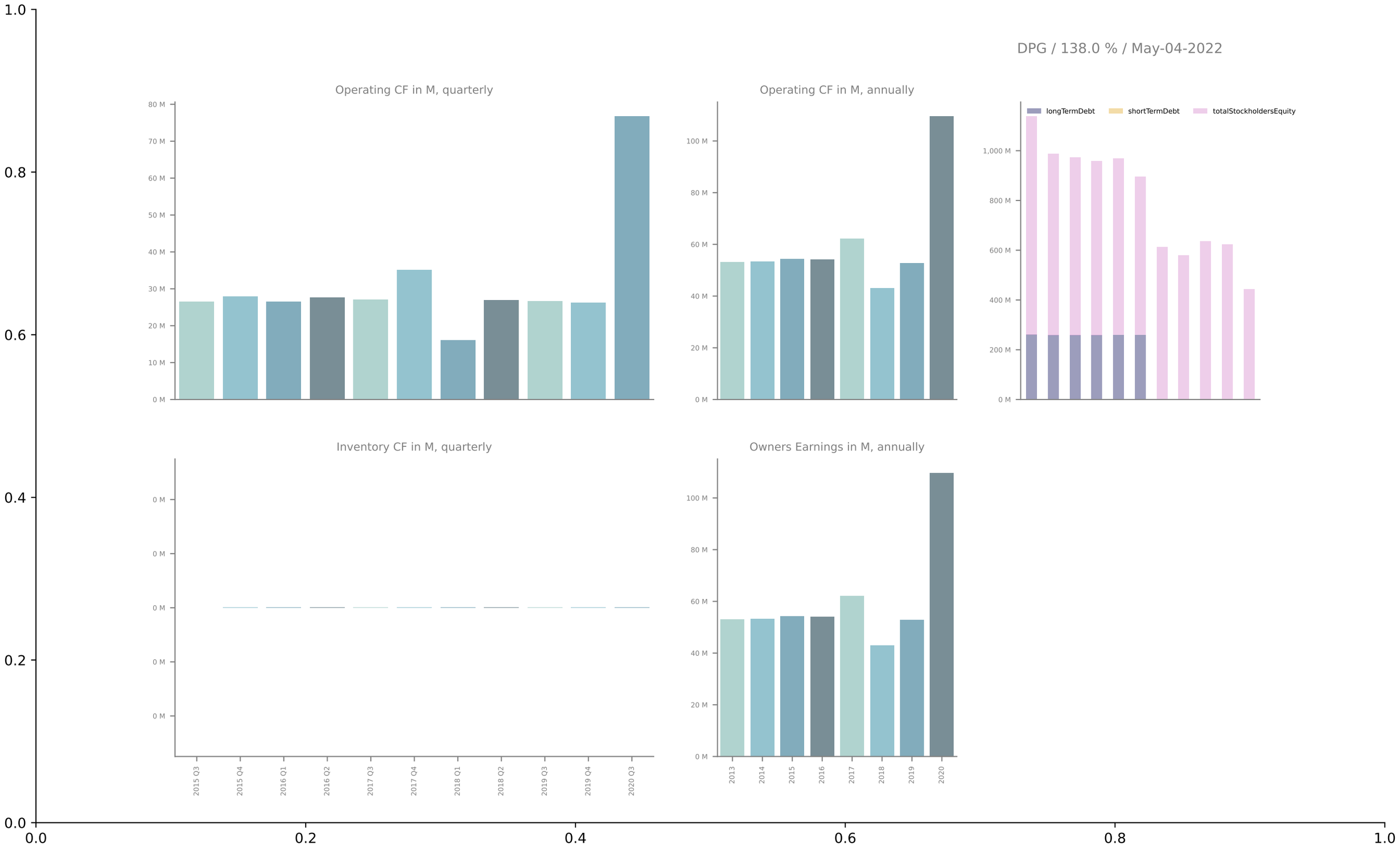




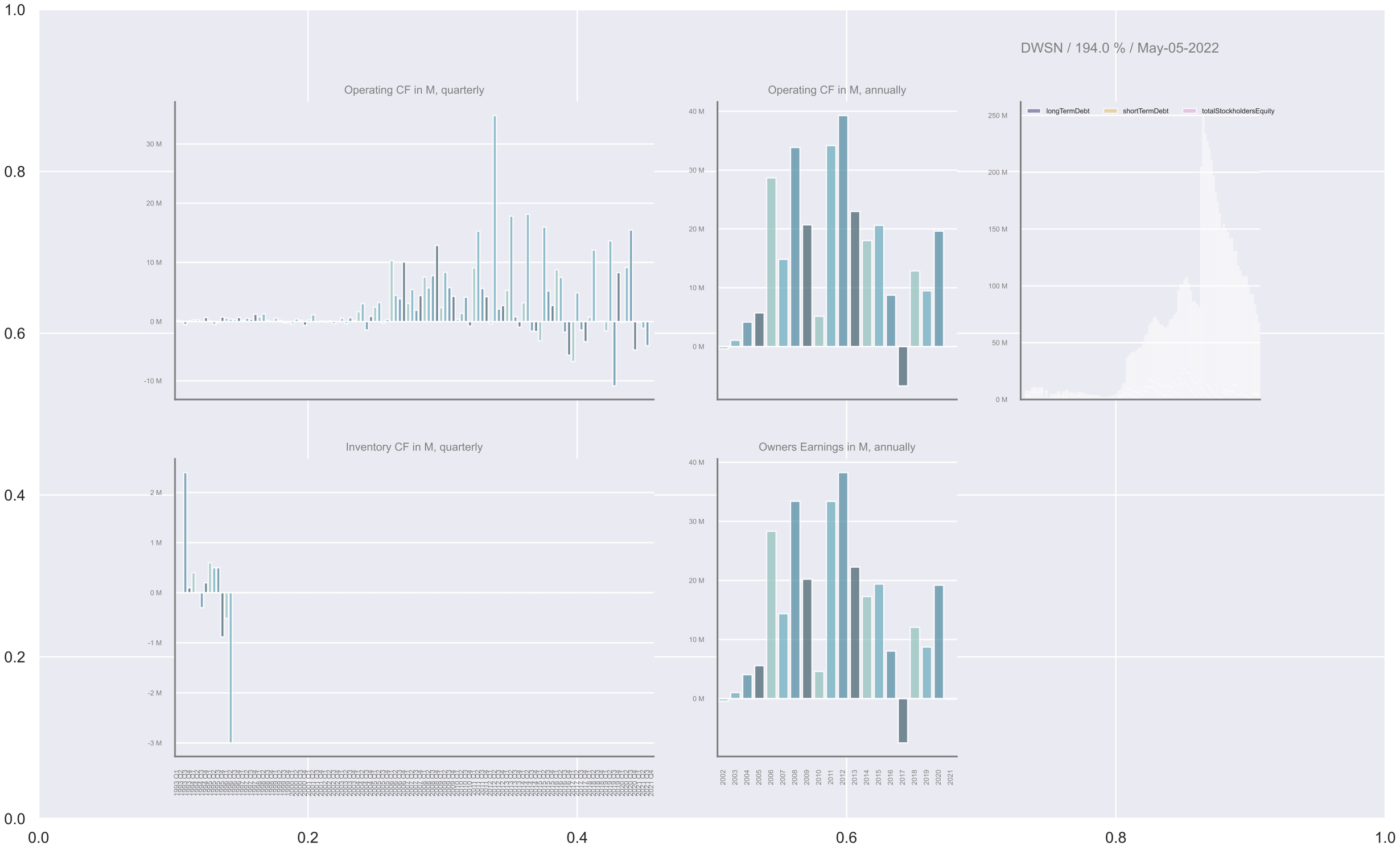


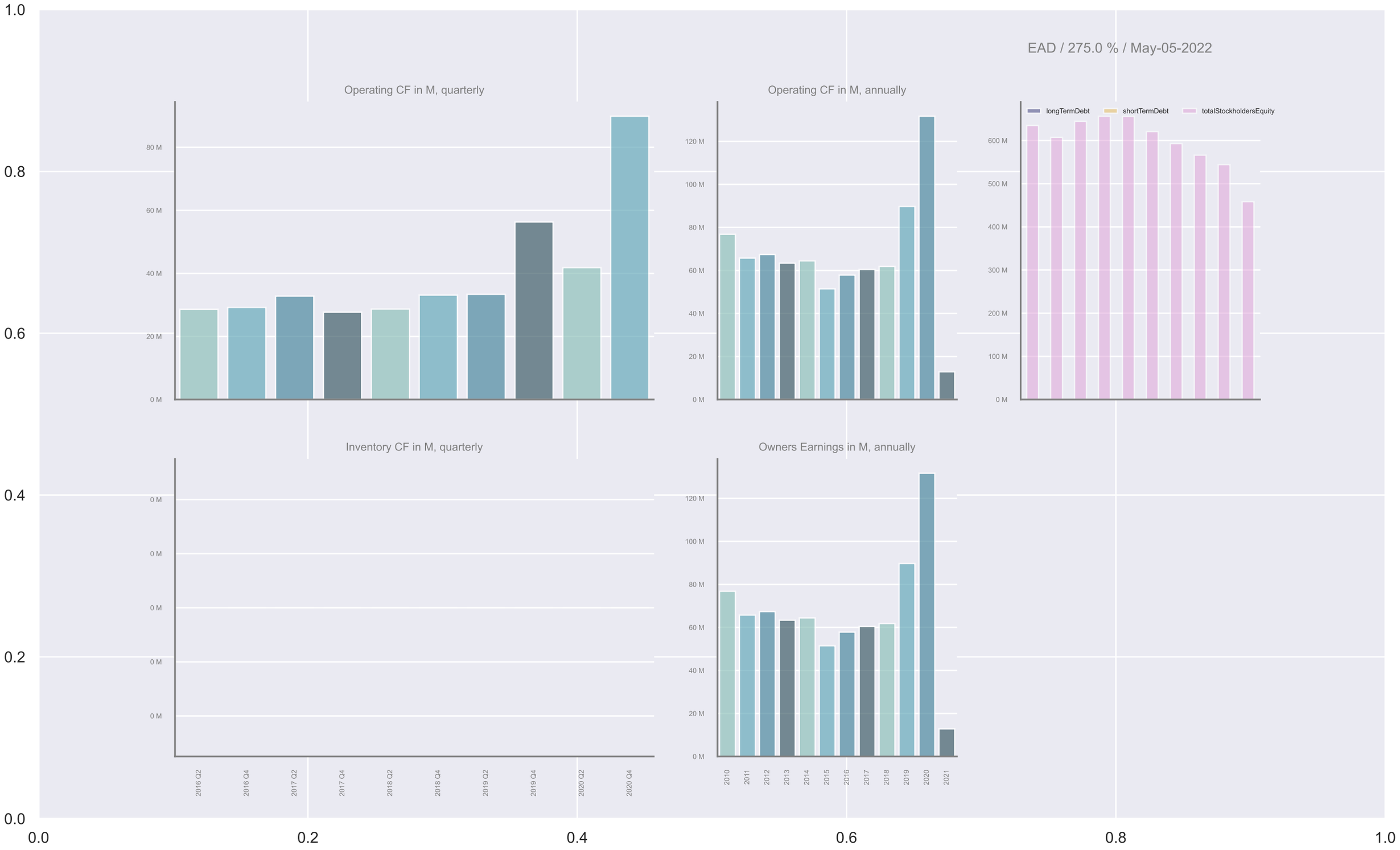


1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


DPG / 138.0 % / May-04-2022
Operating CF in M, quarterly
80 M
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M
Operating CF in M, annually
100 M
80 M
60 M
40 M
20 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
0 M
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2019 Q3
2019 Q4
2020 Q3
Owners Earnings in M, annually
2013
2014
2015
2016
2017
2018
2019
2020
1.0
0.8
0.6
0.4
0.2
0.0

DSM / 120.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

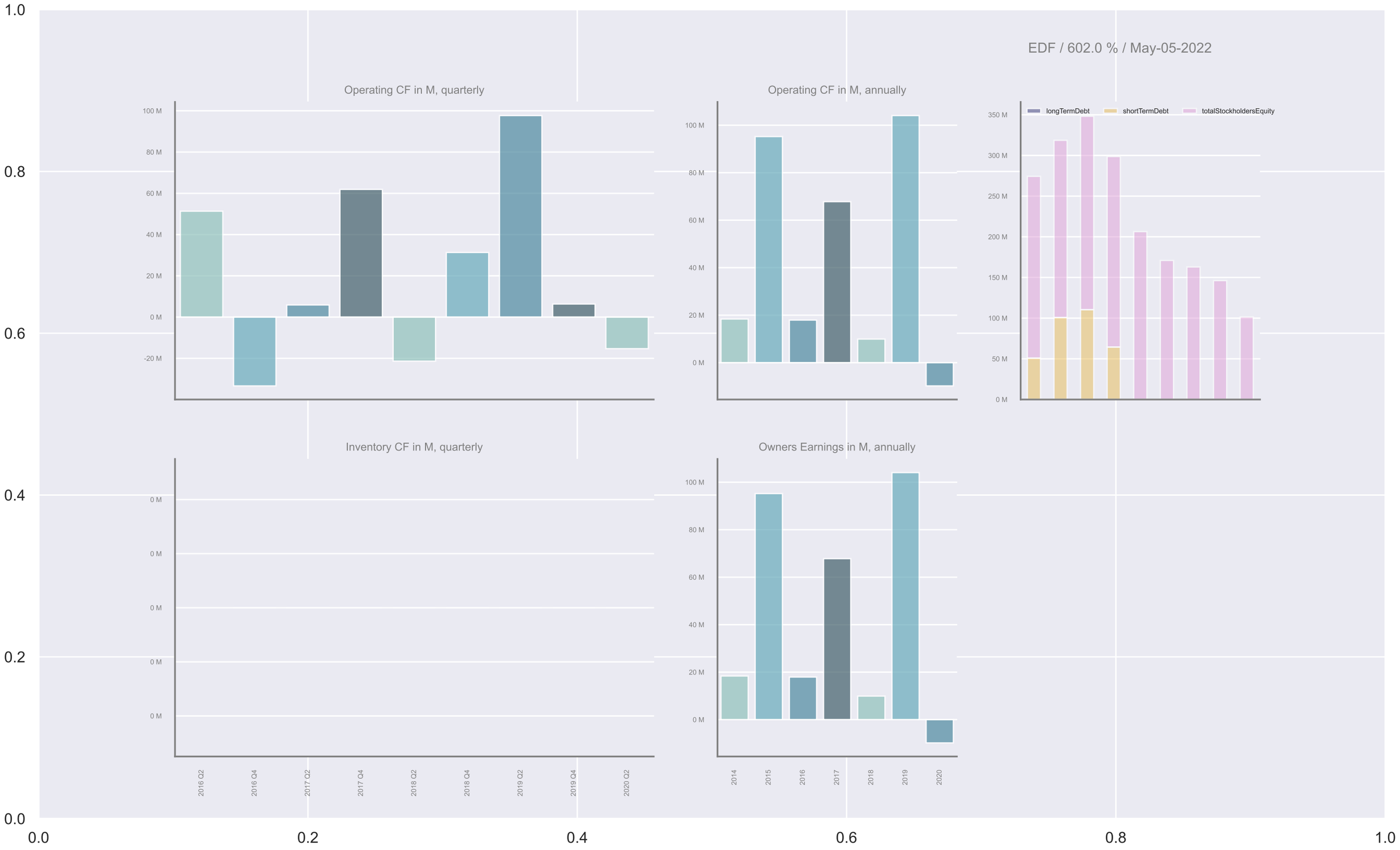

DWSN / 194.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


EAD / 275.0 % / May-05-2022
Operating CF in M, quarterly
80 M
60 M
40 M
20 M
0 M
Operating CF in M, annually
120 M
100 M
80 M
60 M
40 M
20 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
600 M
500 M
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
2020 Q4
Owners Earnings in M, annually
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

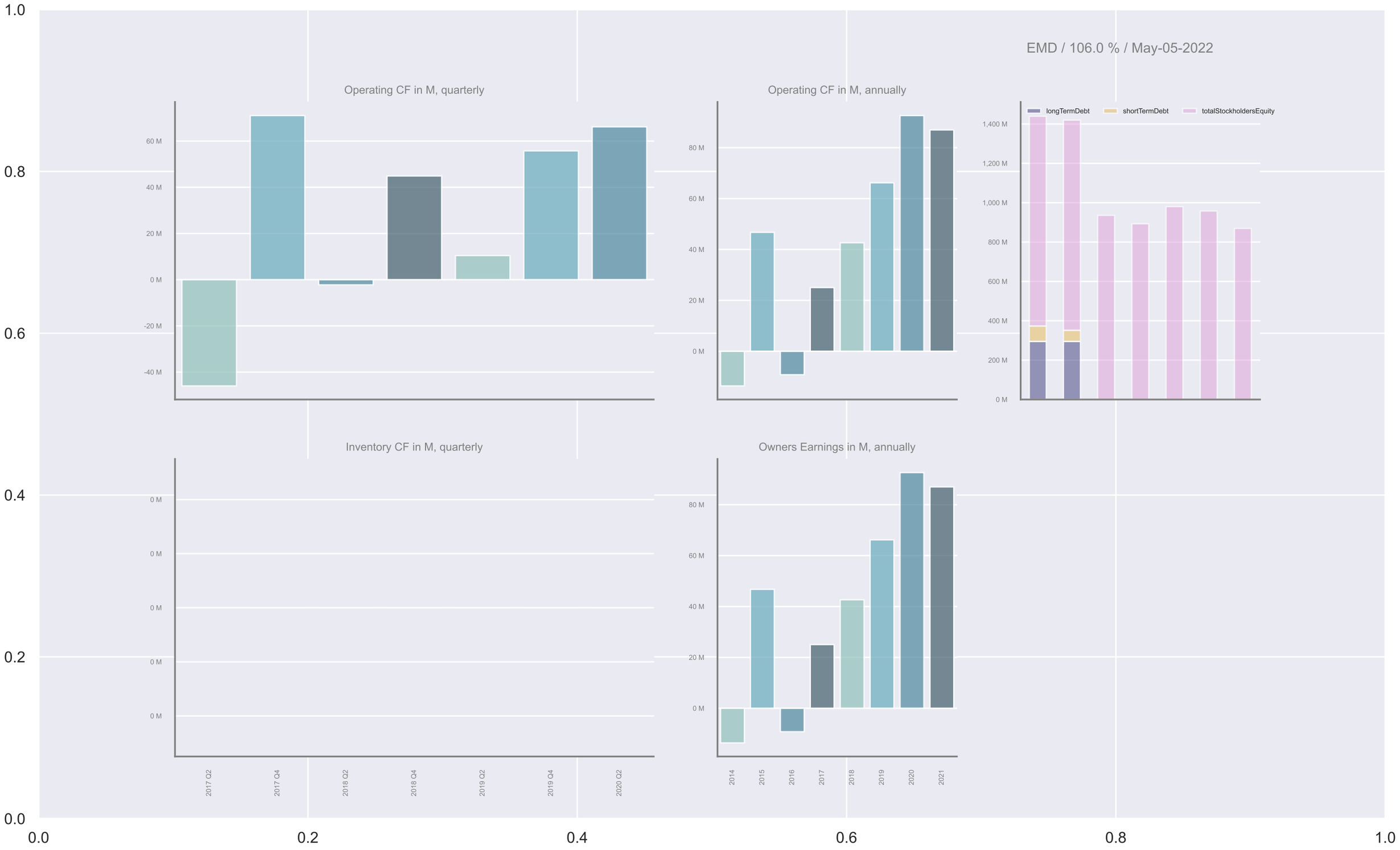
EARN / 123.0 % / May-05-2022
Operating CF in M, quarterly
30 M
20 M
10 M
0 M
-10 M
Operating CF in M, annually
60 M
50 M
40 M
30 M
20 M
10 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
200 M
175 M
150 M
125 M
100 M
75 M
50 M
25 M
0 M
Inventory CF in M, quarterly
0 M
2013 Q4
2013 Q1
2013 Q2
2013 Q3
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

EBMT / 107.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

EDD / 448.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


EDF / 602.0 % / May-05-2022
Operating CF in M, quarterly
100 M
80 M
60 M
40 M
20 M
0 M
-20 M
Operating CF in M, annually
100 M
80 M
60 M
40 M
20 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
350 M
300 M
250 M
200 M
150 M
100 M
50 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
100 M
80 M
60 M
40 M
20 M
0 M
2014
2015
2016
2017
2018
2019
2020
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

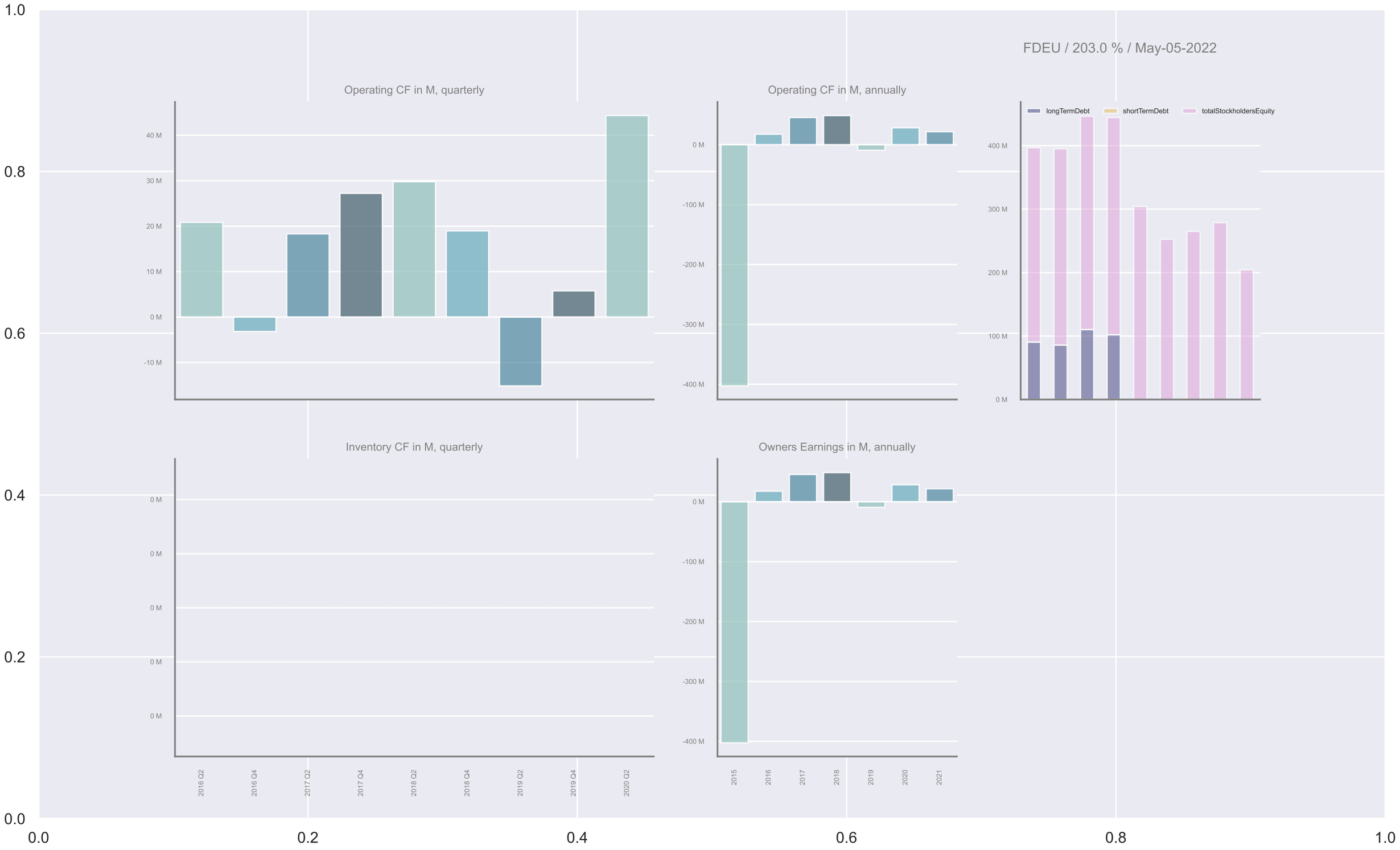
EEX / 351.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2014
2015
2016
2017
2018
2019
2020
2021

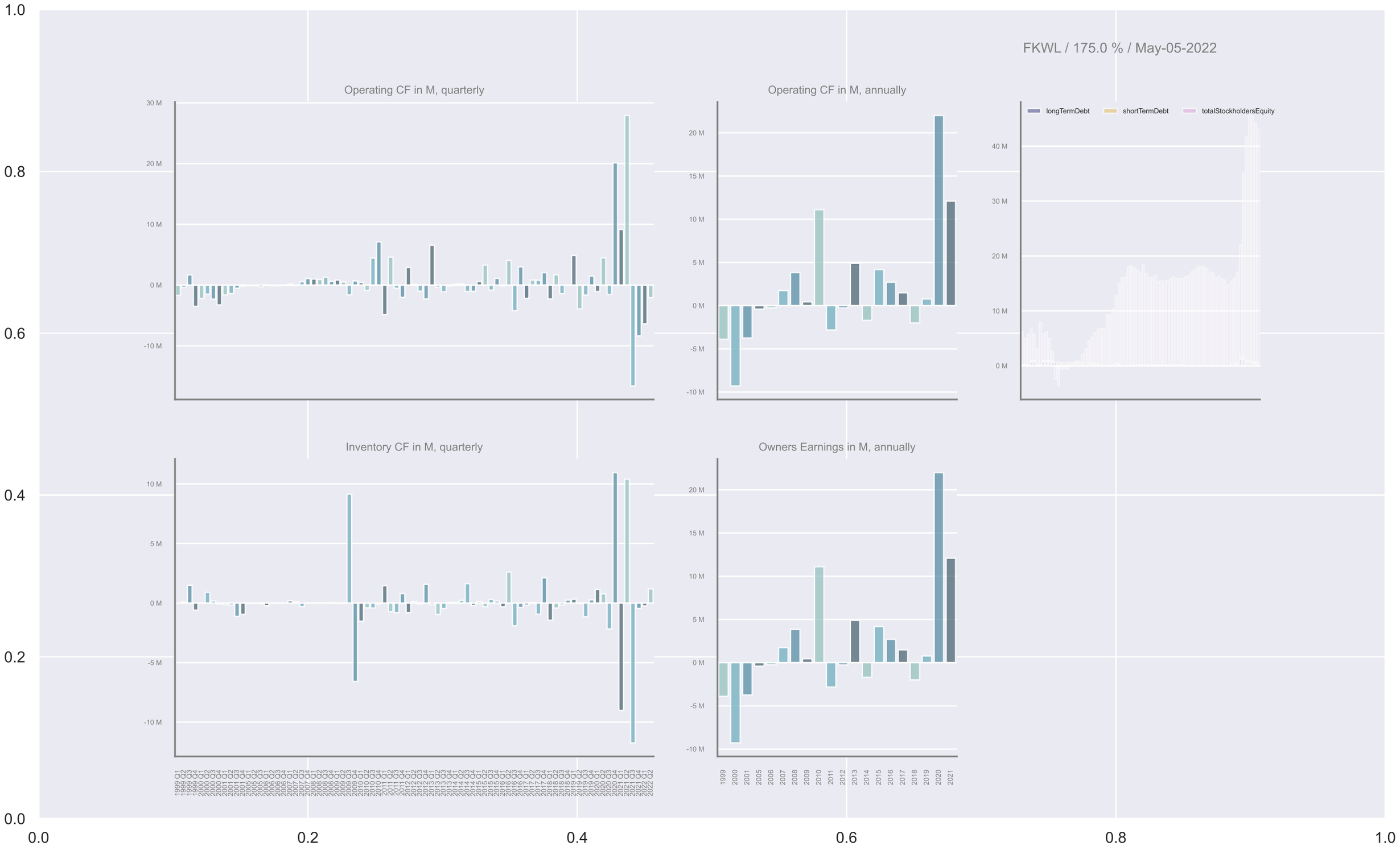

EMD / 106.0 % / May-05-2022
Operating CF in M, quarterly
60 M
40 M
20 M
0 M
-20 M
-40 M
Operating CF in M, annually
80 M
60 M
40 M
20 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
0 M
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
80 M
60 M
40 M
20 M
0 M
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

EMF / 267.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

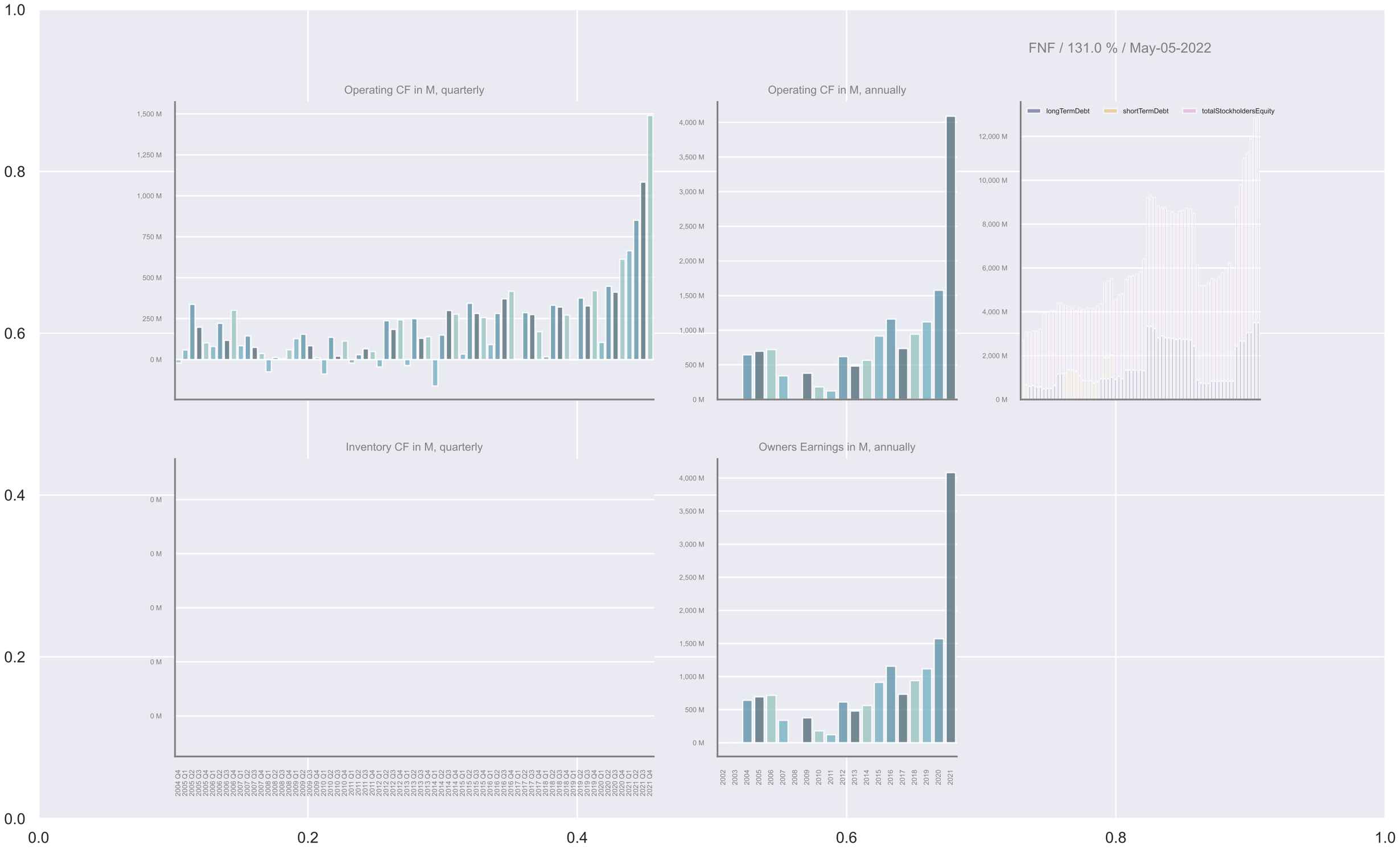
EOS / 105.0 % / May-05-2022
Operating CF in M, quarterly
100 M
50 M
0 M
-50 M
-100 M
-150 M
-200 M
Operating CF in M, annually
200 M
100 M
0 M
-100 M
-200 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
0 M
2005 Q2
2005 Q4
2006 Q2
2006 Q4
2007 Q2
2007 Q4
2008 Q2
2008 Q4
2009 Q2
2009 Q4
2010 Q2
2010 Q4
2011 Q2
2011 Q4
2012 Q2
2012 Q4
2013 Q2
2013 Q4
2014 Q2
2014 Q4
2015 Q2
2015 Q4
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

ESGC / 1732.0 % / May-04-2022

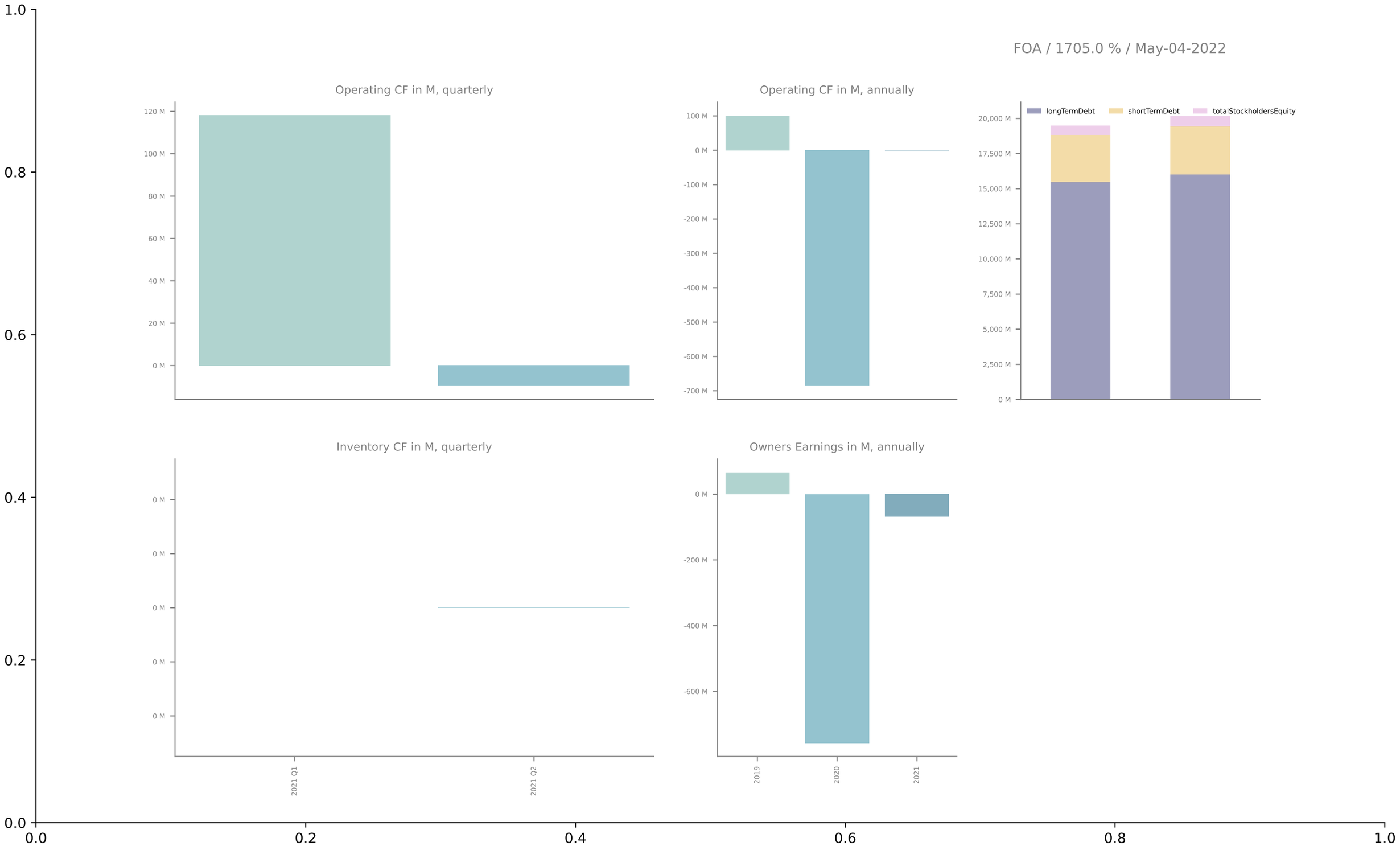

FDEU / 203.0 % / May-05-2022
Operating CF in M, quarterly
40 M
30 M
20 M
10 M
0 M
-10 M
Operating CF in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
longTermDebt
shortTermDebt
totalStockholdersEquity
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

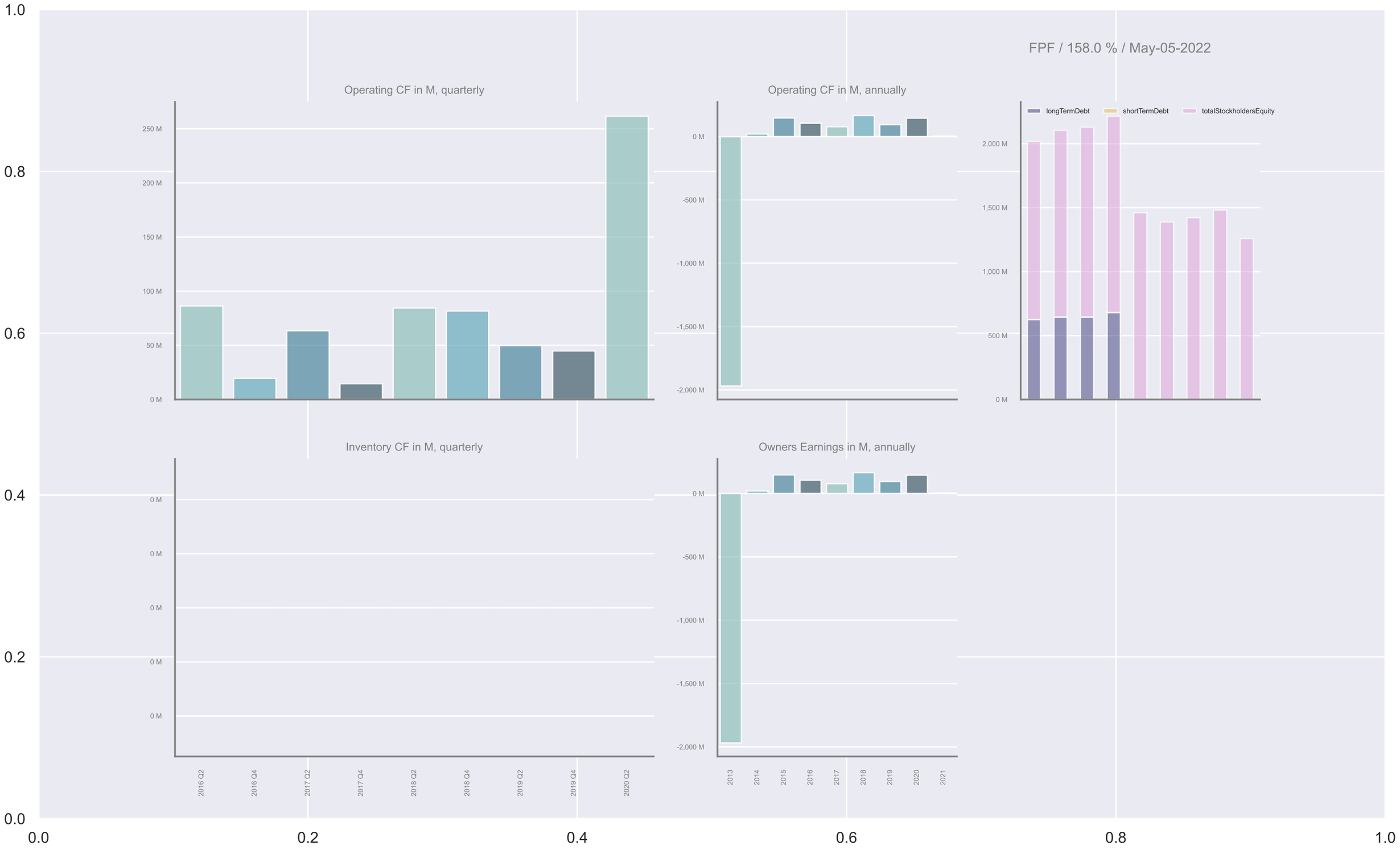

FKWL / 175.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

FMCC / 18497.0 % / May-05-2022
Operating CF in M, quarterly
15,000 M
10,000 M
5,000 M
0 M
-5,000 M
-10,000 M
Operating CF in M, annually
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
-10,000 M
longTermDebt
shortTermDebt
totalStockholdersEquity
3,000,000 M
2,500,000 M
2,000,000 M
1,500,000 M
1,000,000 M
500,000 M
0 M
Inventory CF in M, quarterly
0 M
Owners Earnings in M, annually
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
-10,000 M
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
0.0
0.2
0.4
0.6
0.8
1.0


FNF / 131.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

FOA / 1705.0 % / May-04-2022



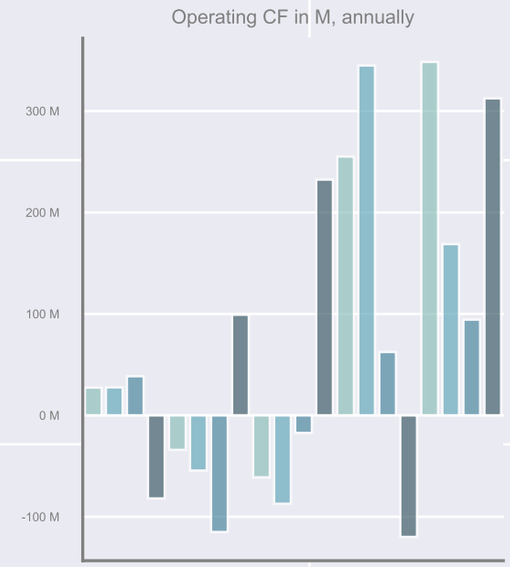

FPF / 158.0 % / May-05-2022
Operating CF in M, quarterly
250 M
200 M
150 M
100 M
50 M
0 M
Operating CF in M, annually
0 M
-500 M
-1,000 M
-1,500 M
-2,000 M
longTermDebt
shortTermDebt
totalStockholdersEquity
2,000 M
1,500 M
1,000 M
500 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
0 M
-500 M
-1,000 M
-1,500 M
-2,000 M
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

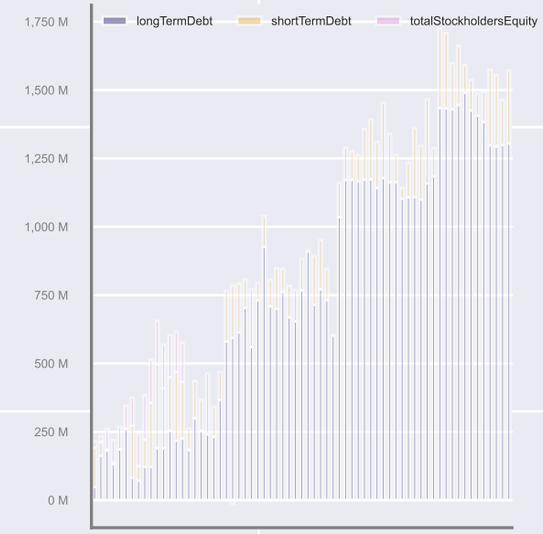
FRGI / 186.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

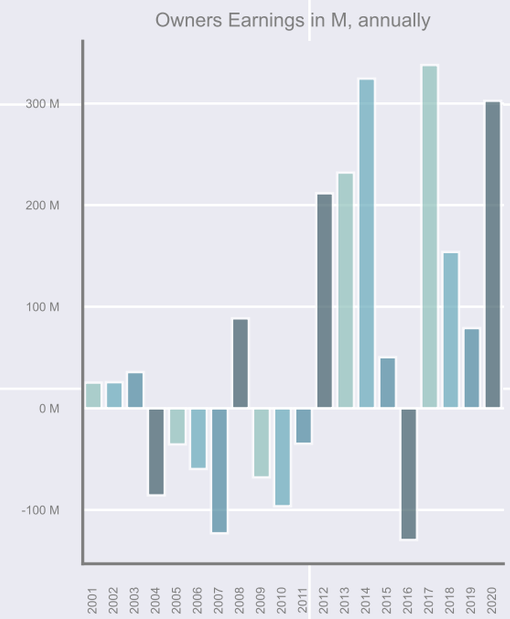
FVE / 283.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

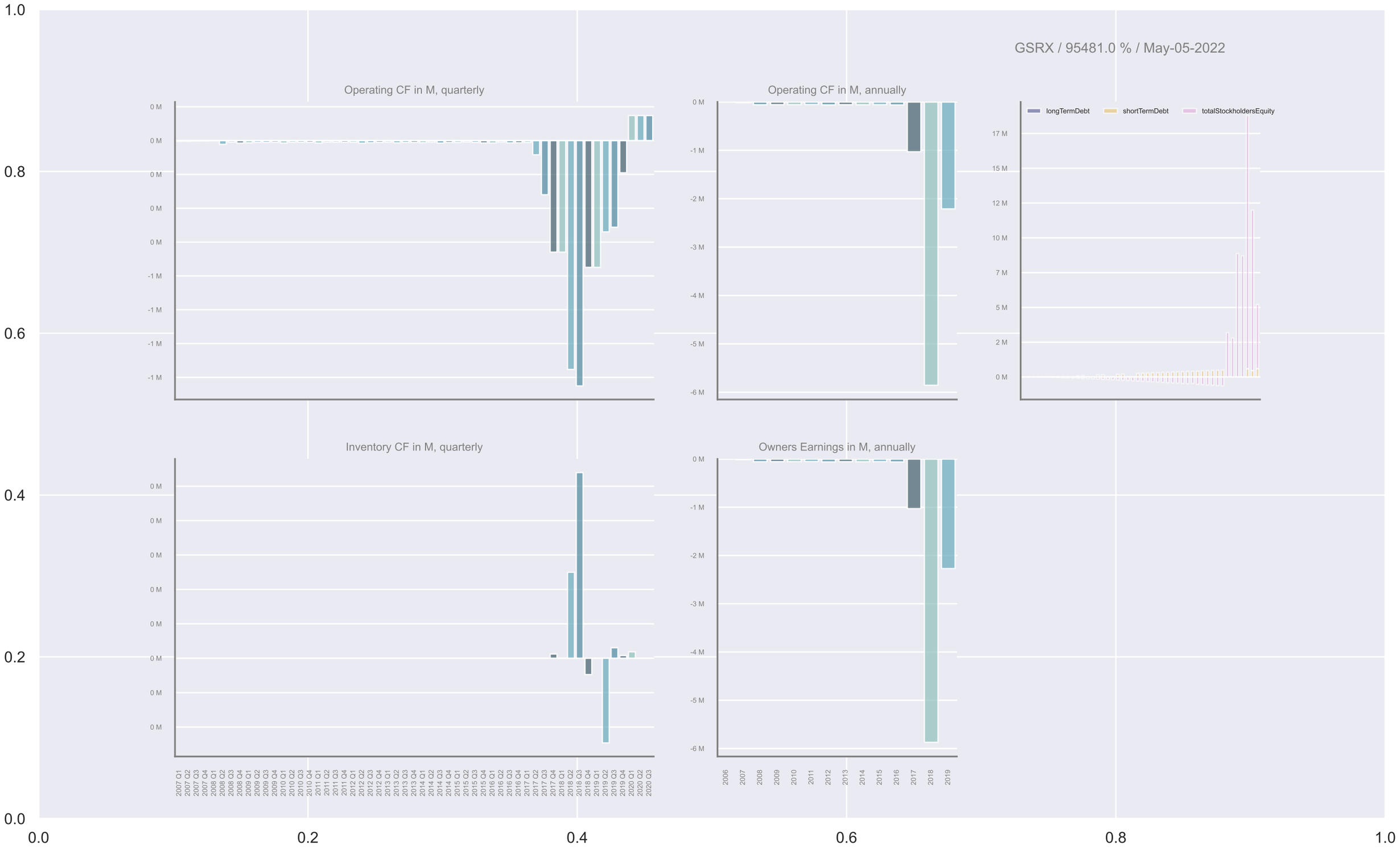
GLGI / 428.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

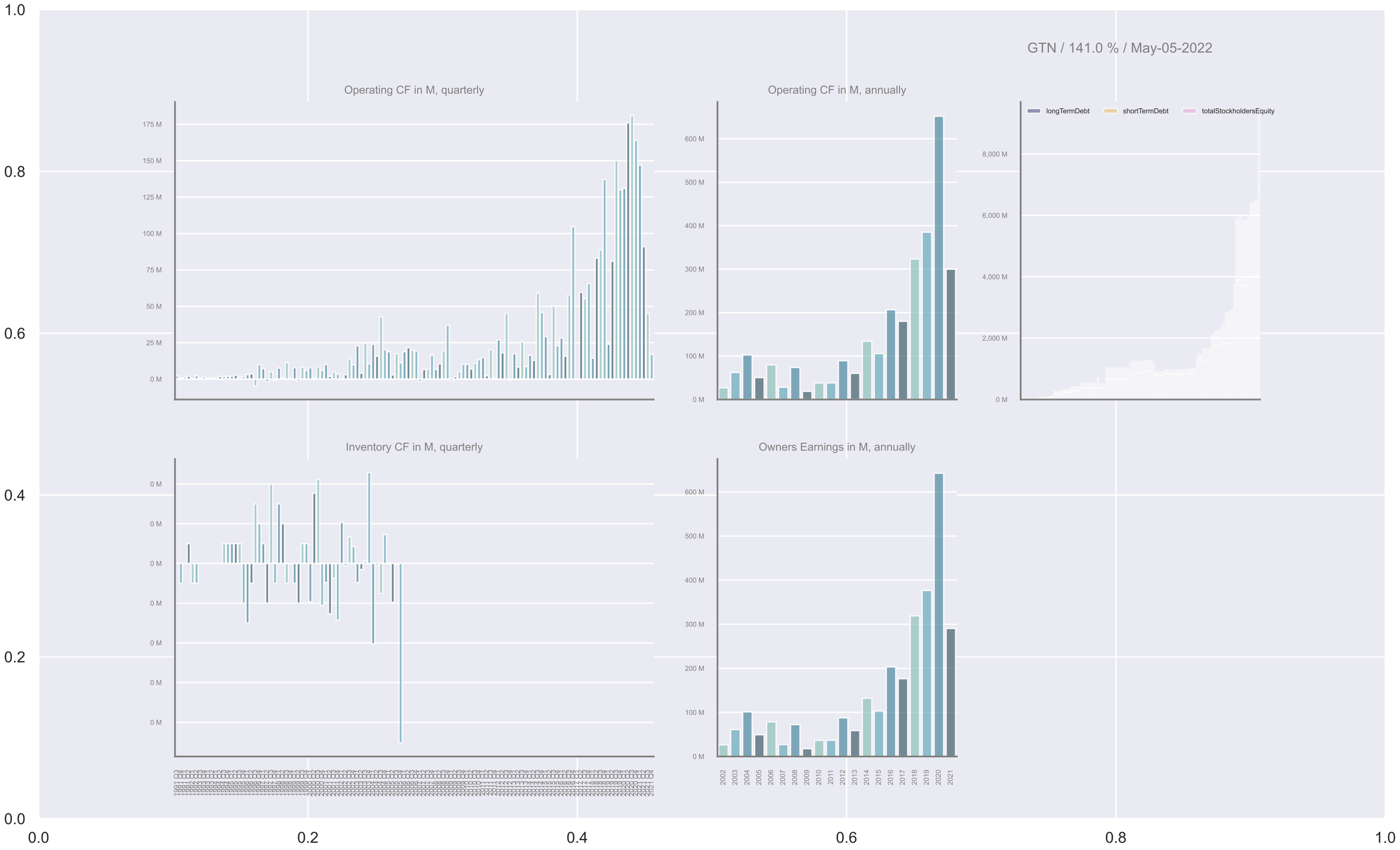
GLP-PA / 125.0 % / May-05-2022







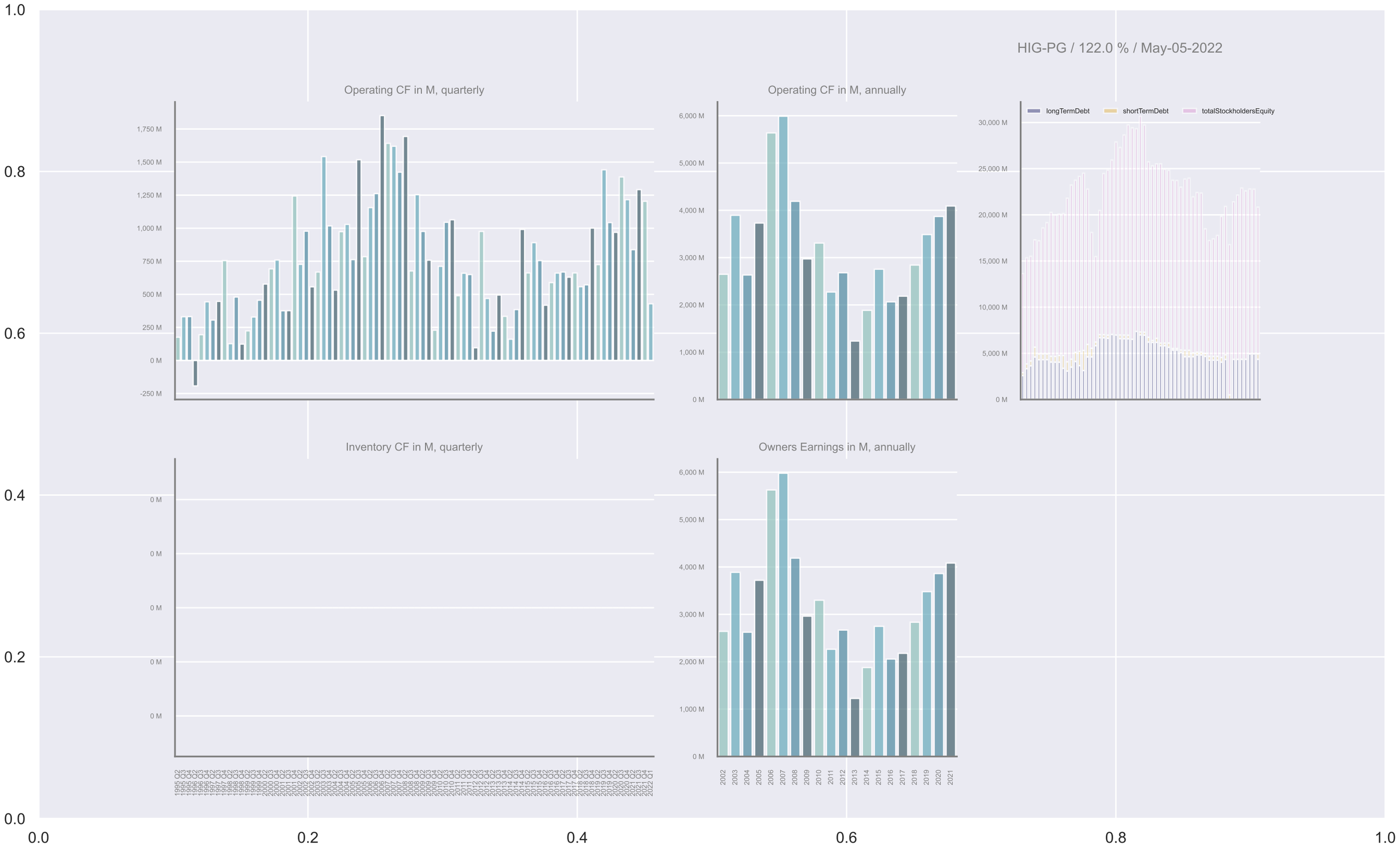

GSRX / 95481.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


GTN / 141.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

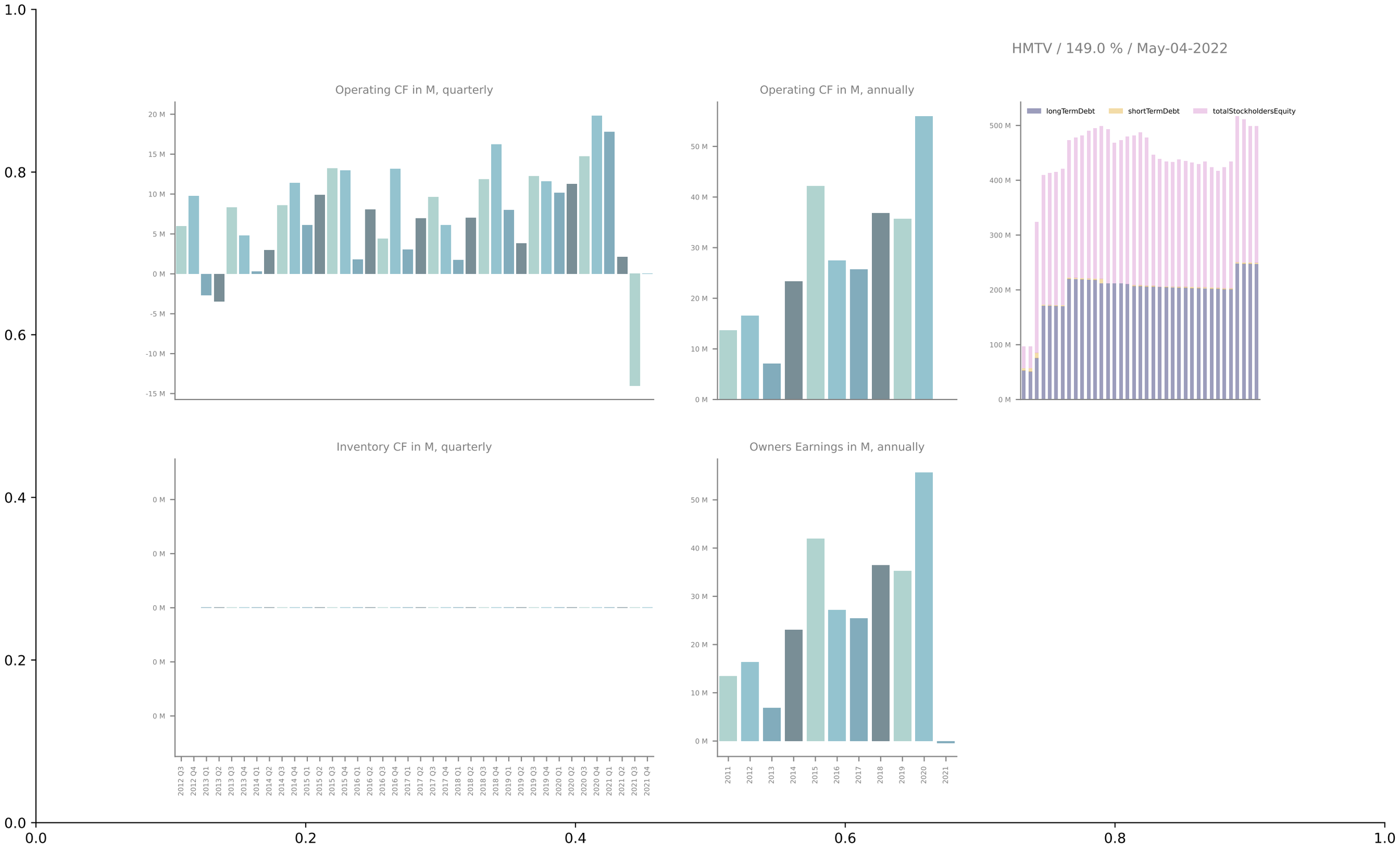
HAWEL / 572.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

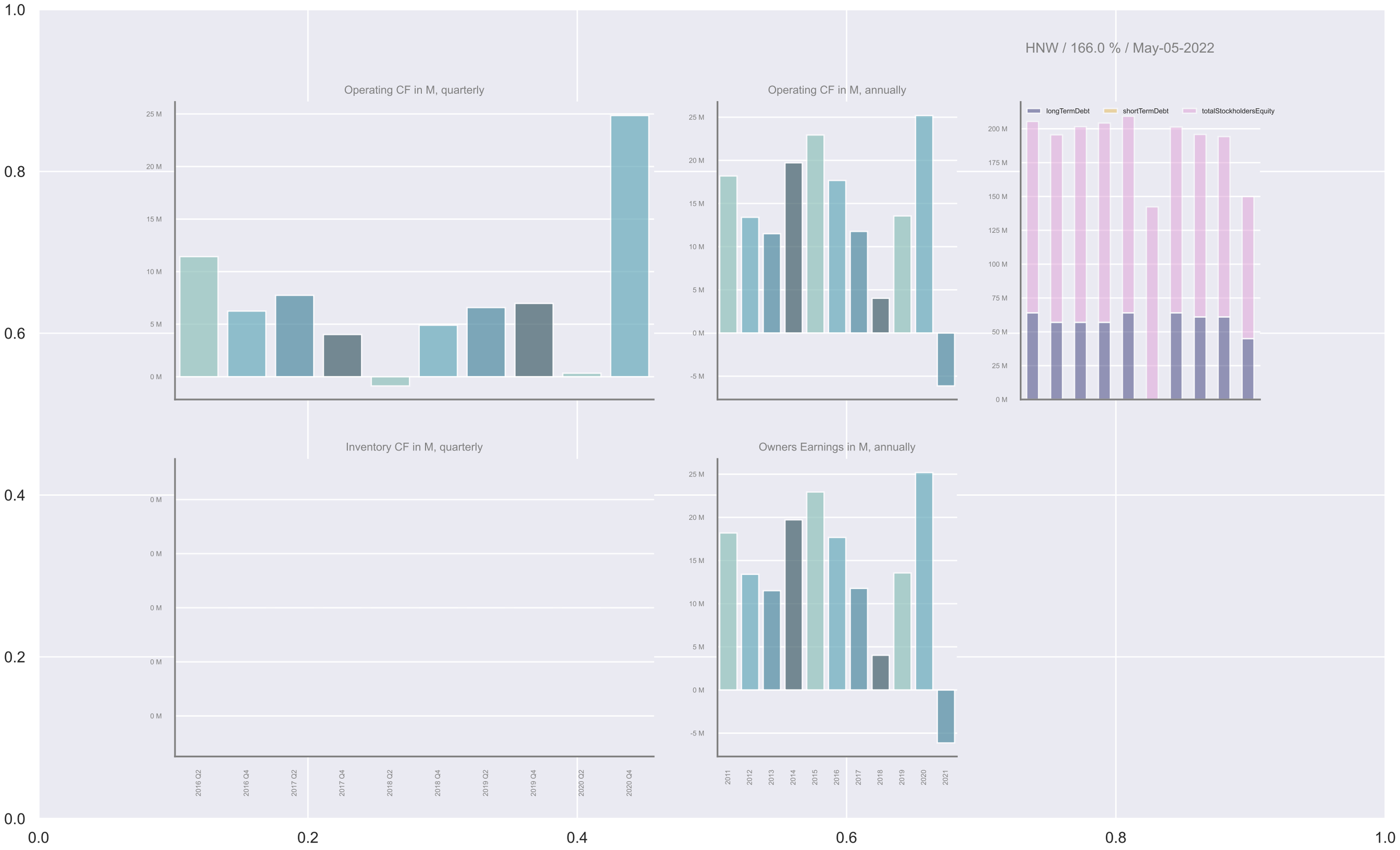
HAWEN / 789.0 % / May-05-2022

HAWLN / 670.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

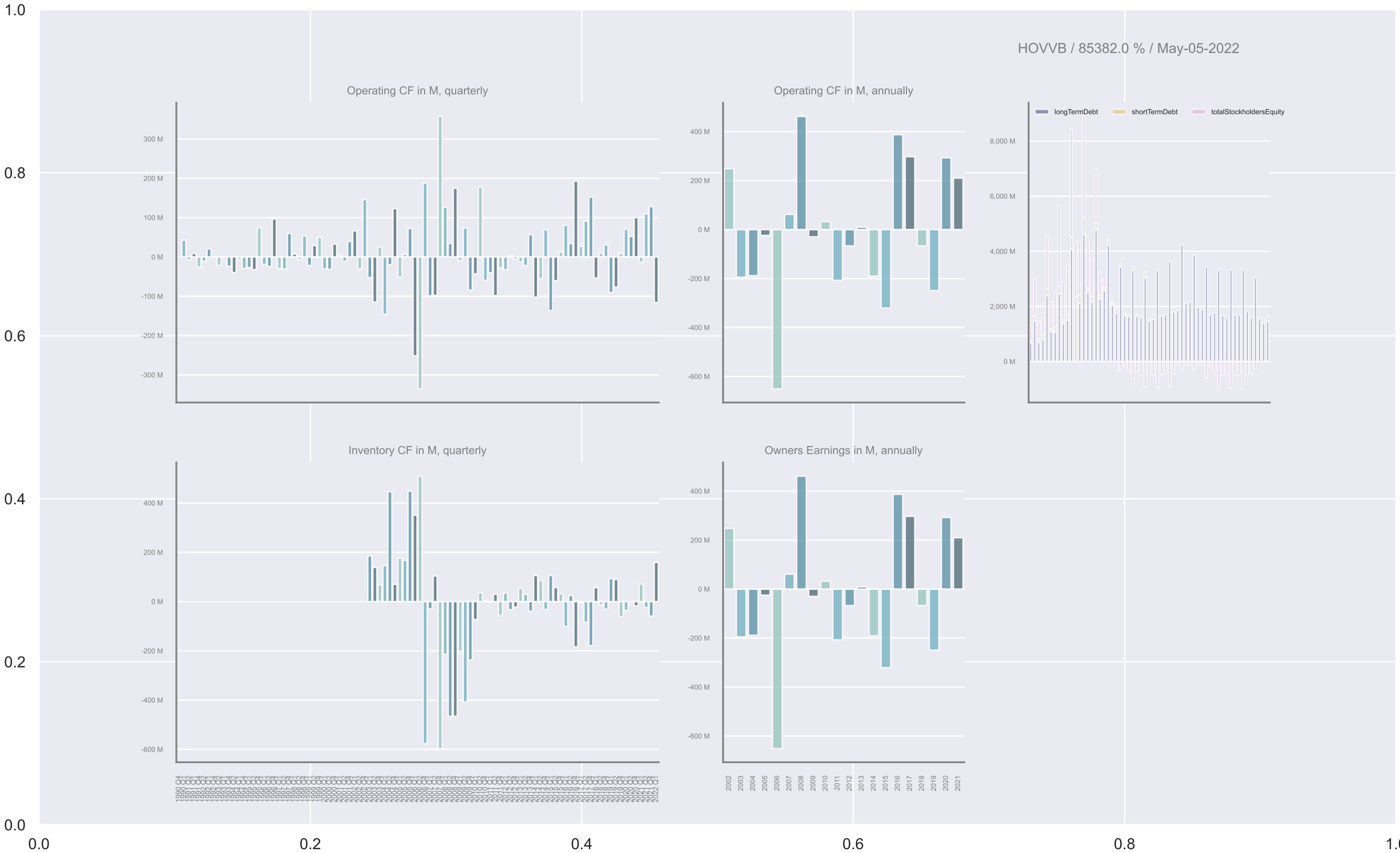

HIG-PG / 122.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

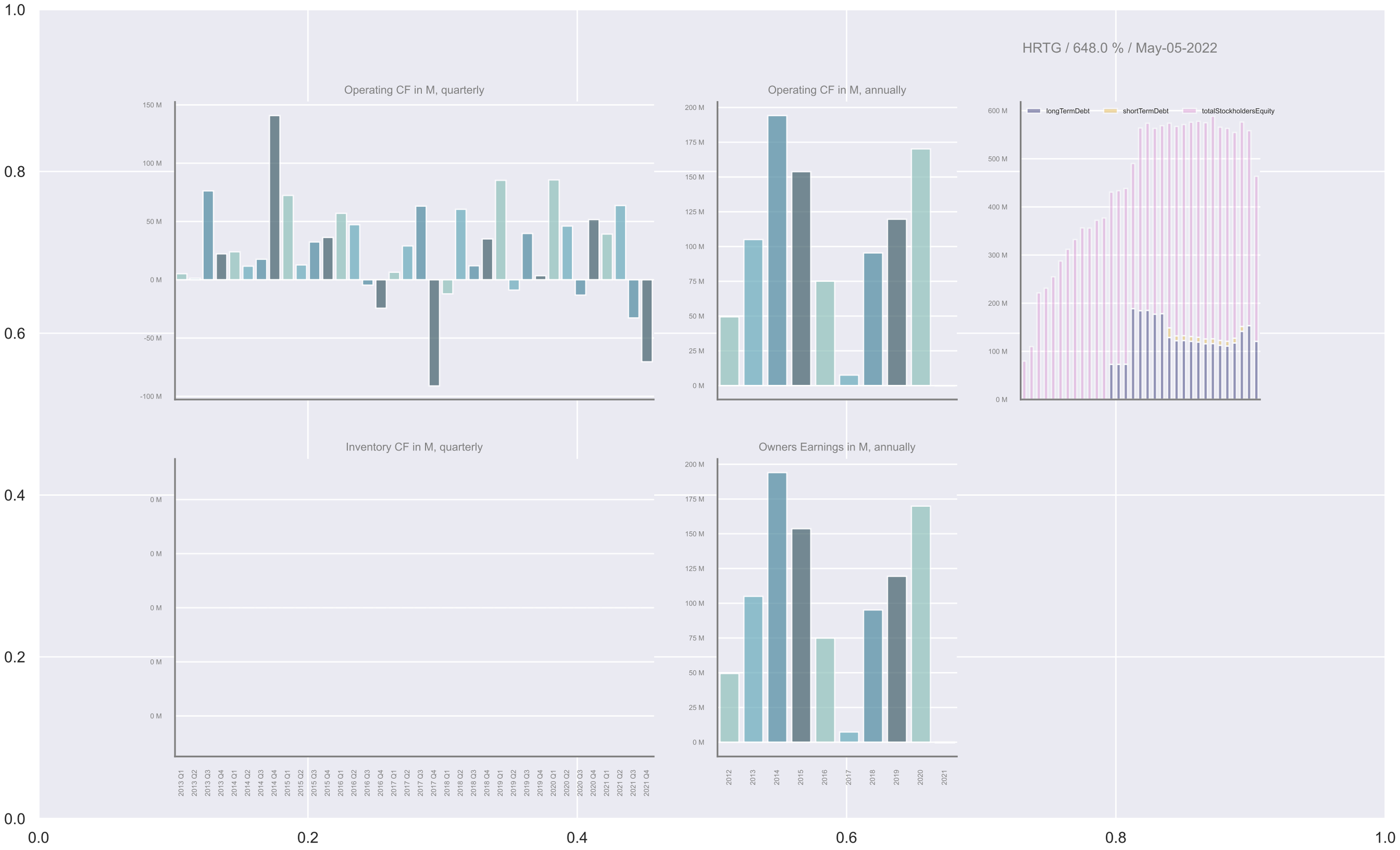
HMTV / 149.0 % / May-04-2022

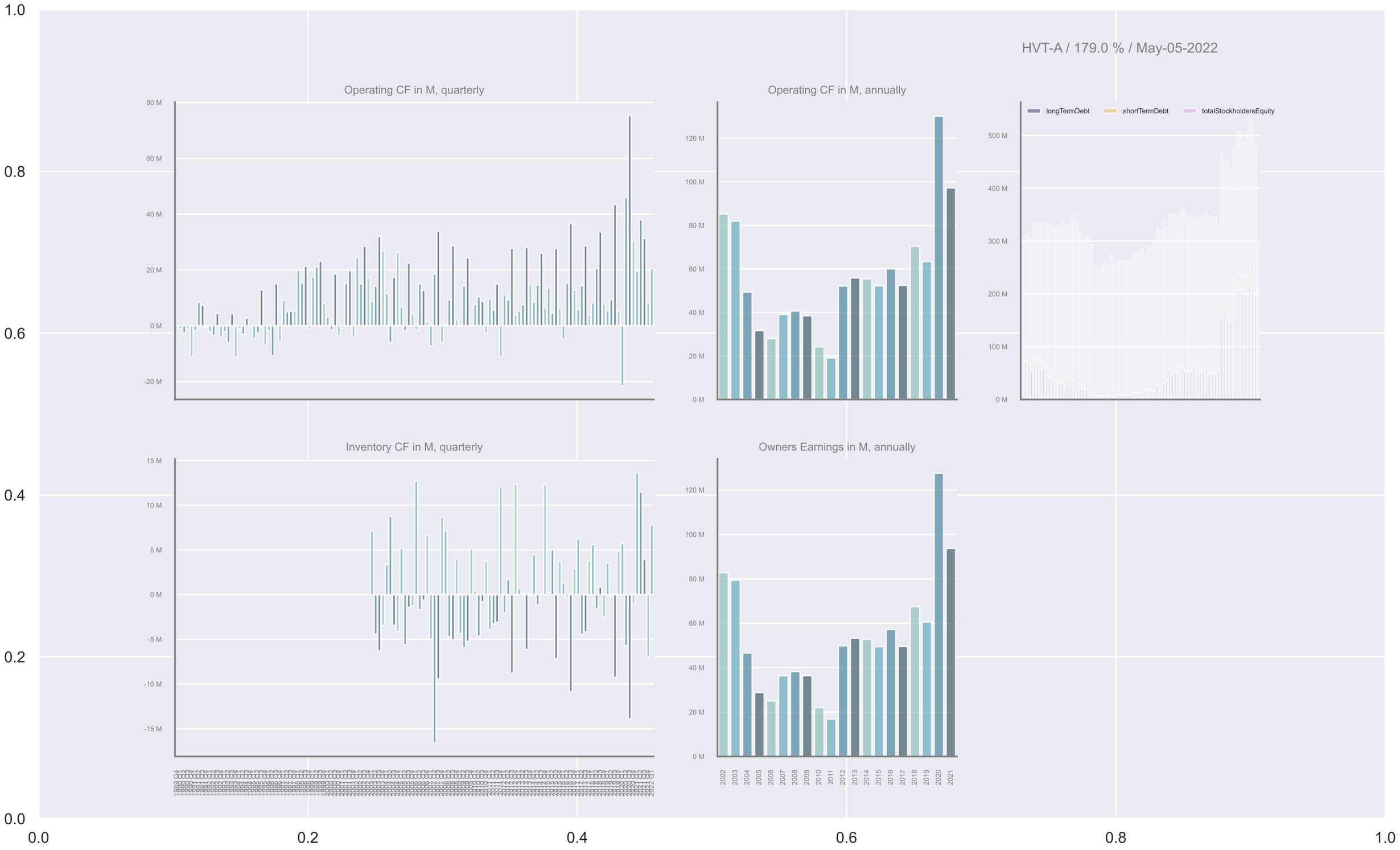


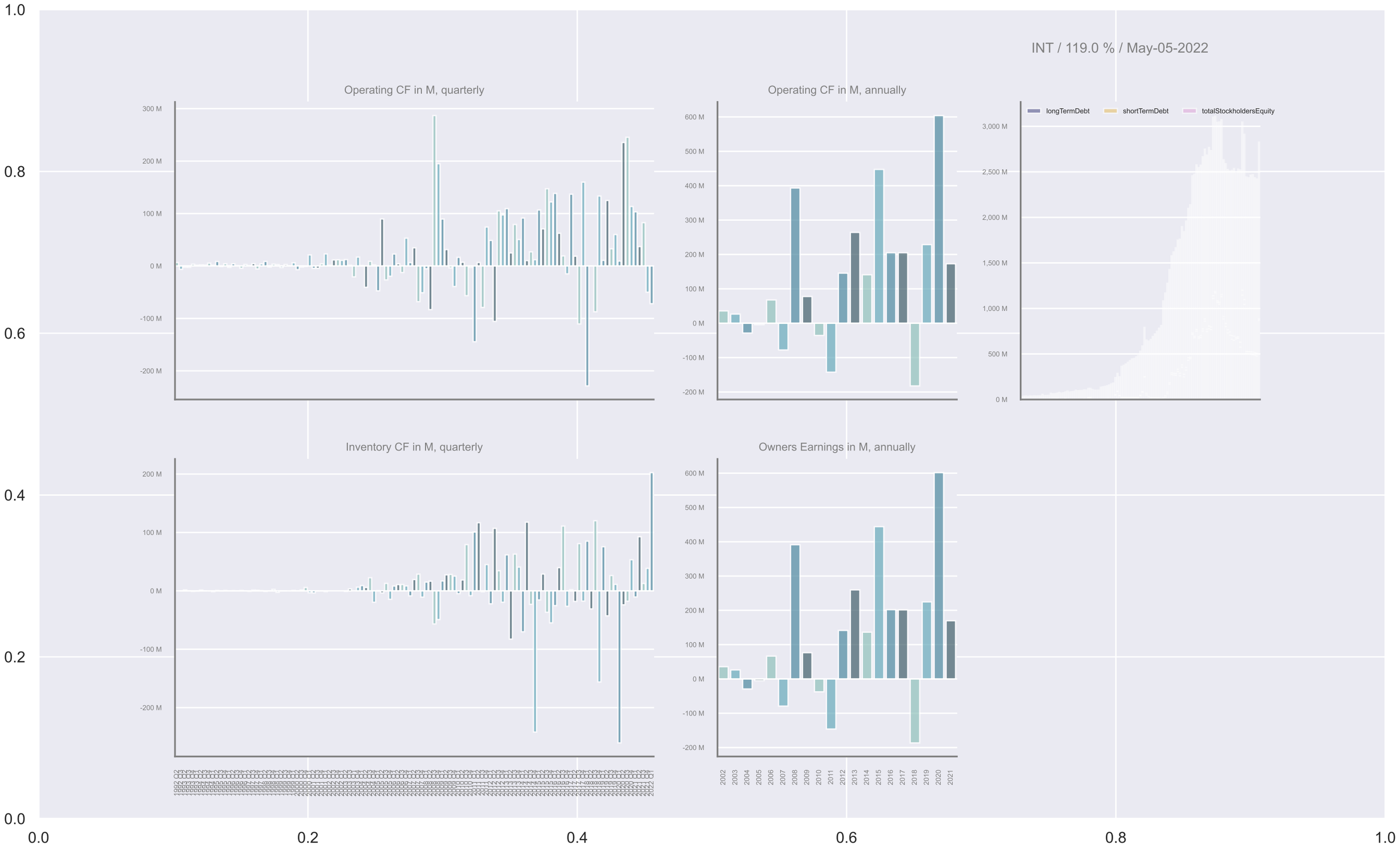

HNW / 166.0 % / May-05-2022
Operating CF in M, quarterly
25 M
20 M
15 M
10 M
5 M
0 M
Operating CF in M, annually
25 M
20 M
15 M
10 M
5 M
0 M
-5 M
longTermDebt
shortTermDebt
totalStockholdersEquity
200 M
175 M
150 M
125 M
100 M
75 M
50 M
25 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
2020 Q4
Owners Earnings in M, annually
25 M
20 M
15 M
10 M
5 M
0 M
-5 M
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

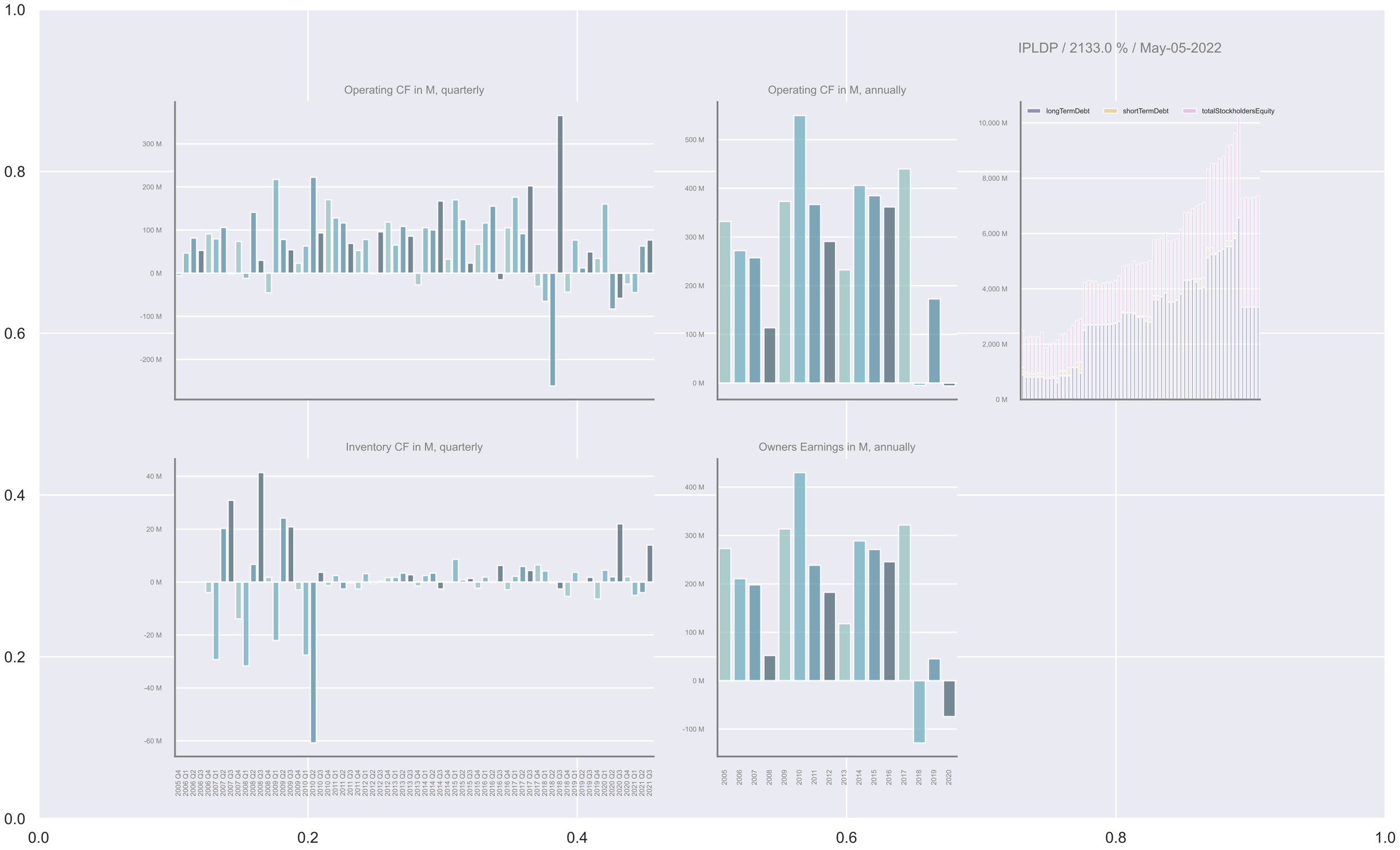
HOVVB / 85382.0 % / May-05-2022

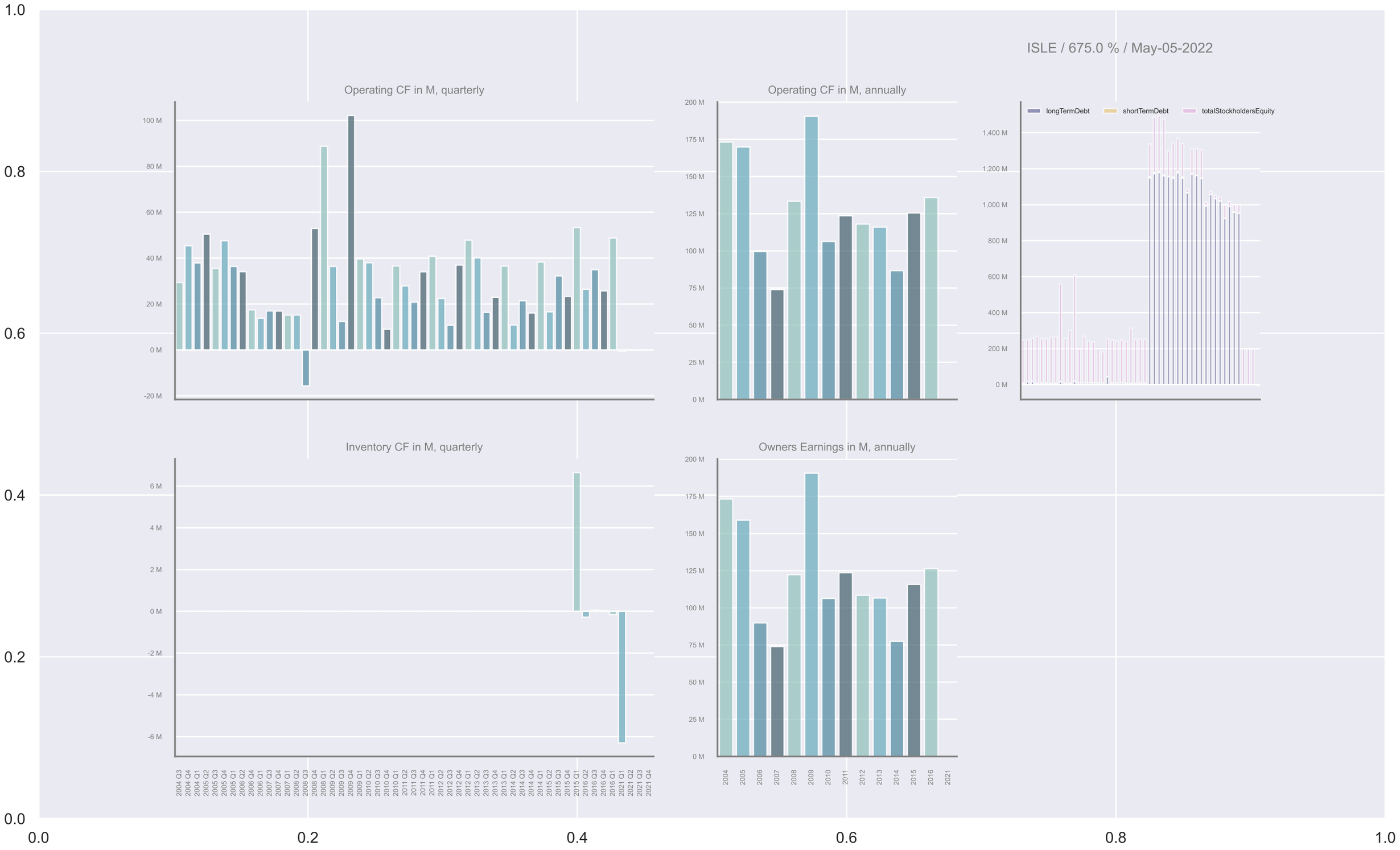


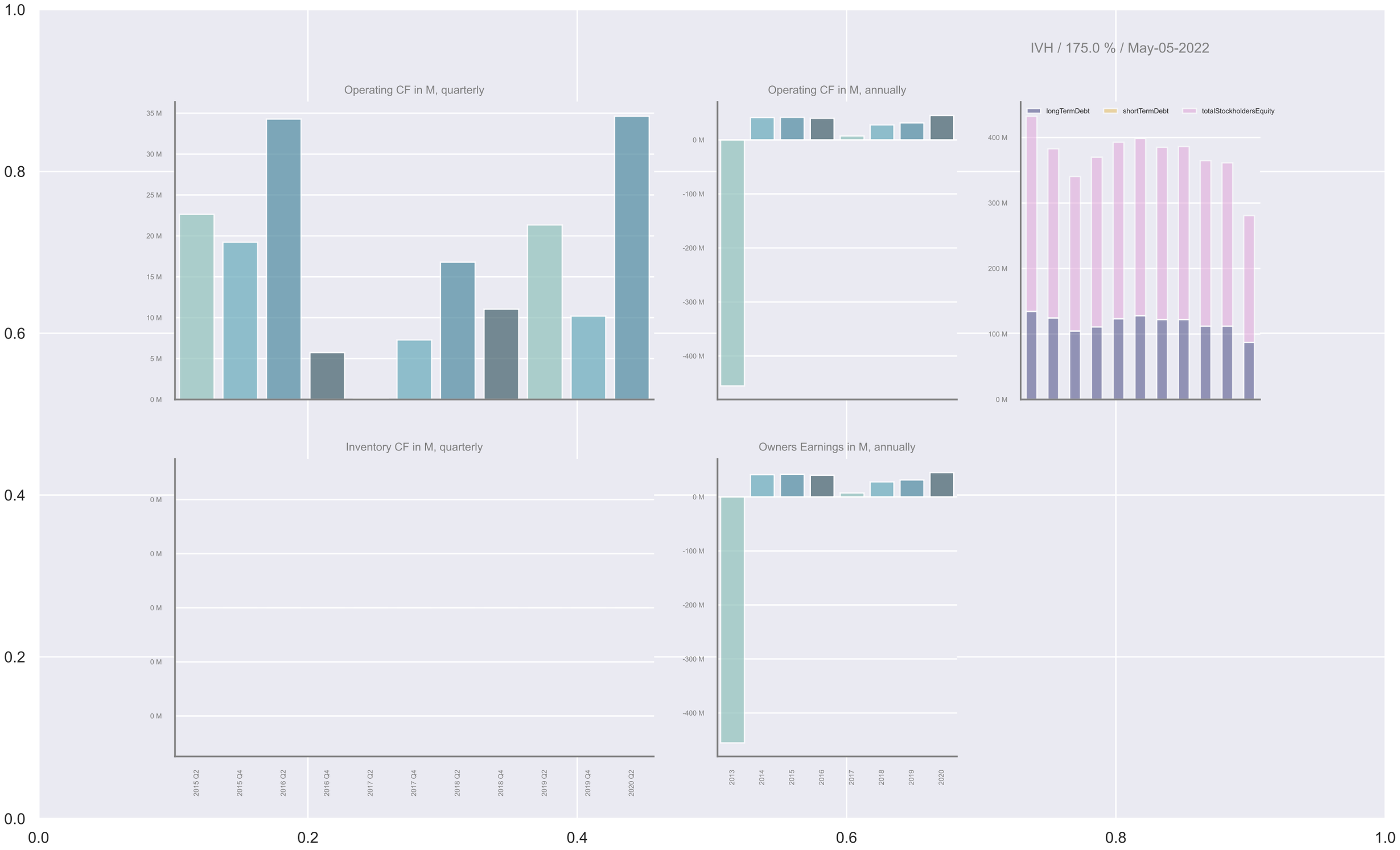

HRTG / 648.0 % / May-05-2022
Operating CF in M, quarterly
150 M
100 M
50 M
0 M
-50 M
-100 M
Operating CF in M, annually
200 M
175 M
150 M
125 M
100 M
75 M
50 M
25 M
0 M
600 M
500 M
400 M
300 M
200 M
100 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
0 M
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

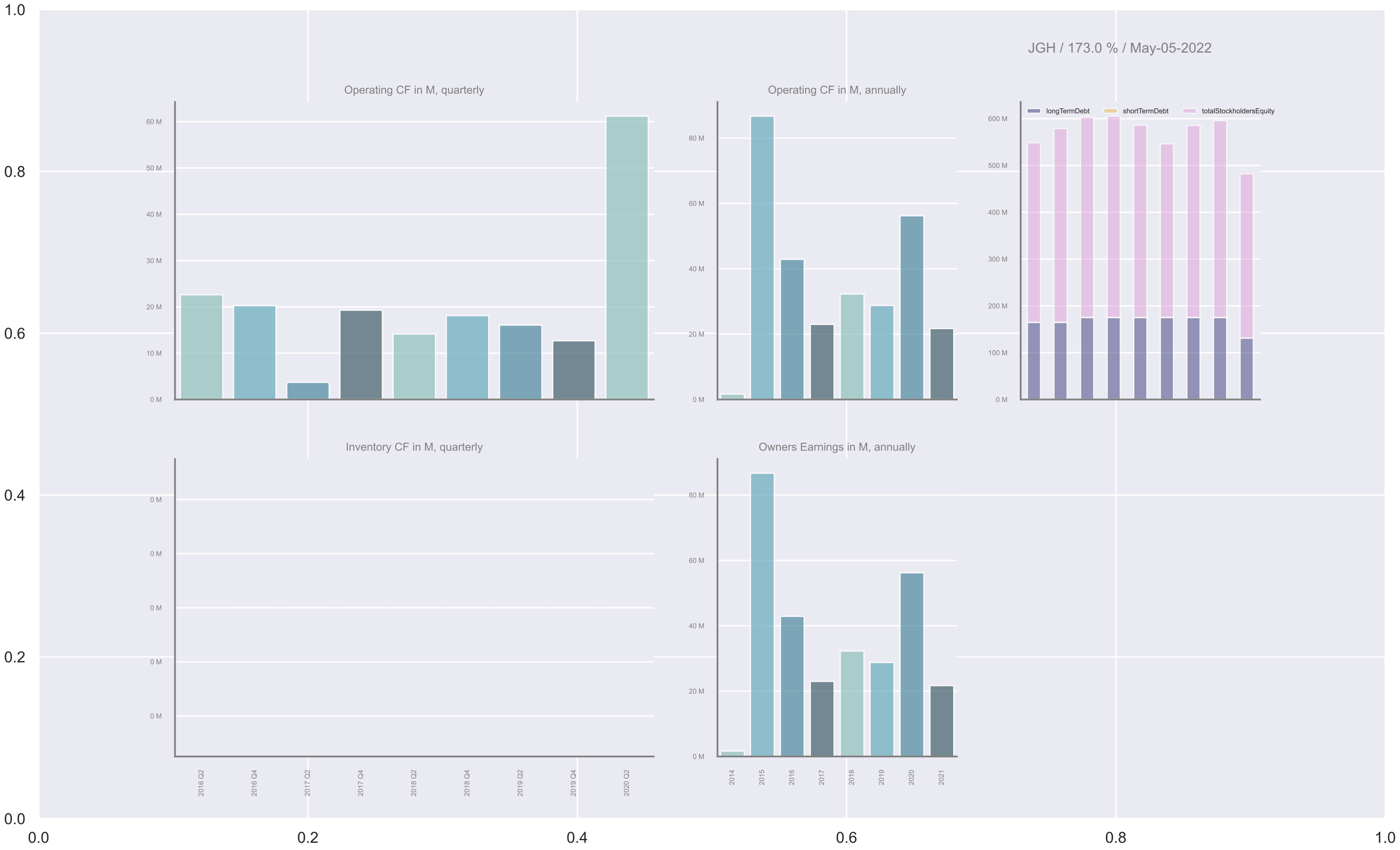

HVT-A / 179.0 % / May-05-2022
Operating CF in M, quarterly
80 M
60 M
40 M
20 M
0 M
-20 M
Operating CF in M, annually
120 M
100 M
80 M
60 M
40 M
20 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
500 M
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
15 M
10 M
5 M
0 M
-5 M
-10 M
-15 M
Owners Earnings in M, annually
120 M
100 M
80 M
60 M
40 M
20 M
0 M
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

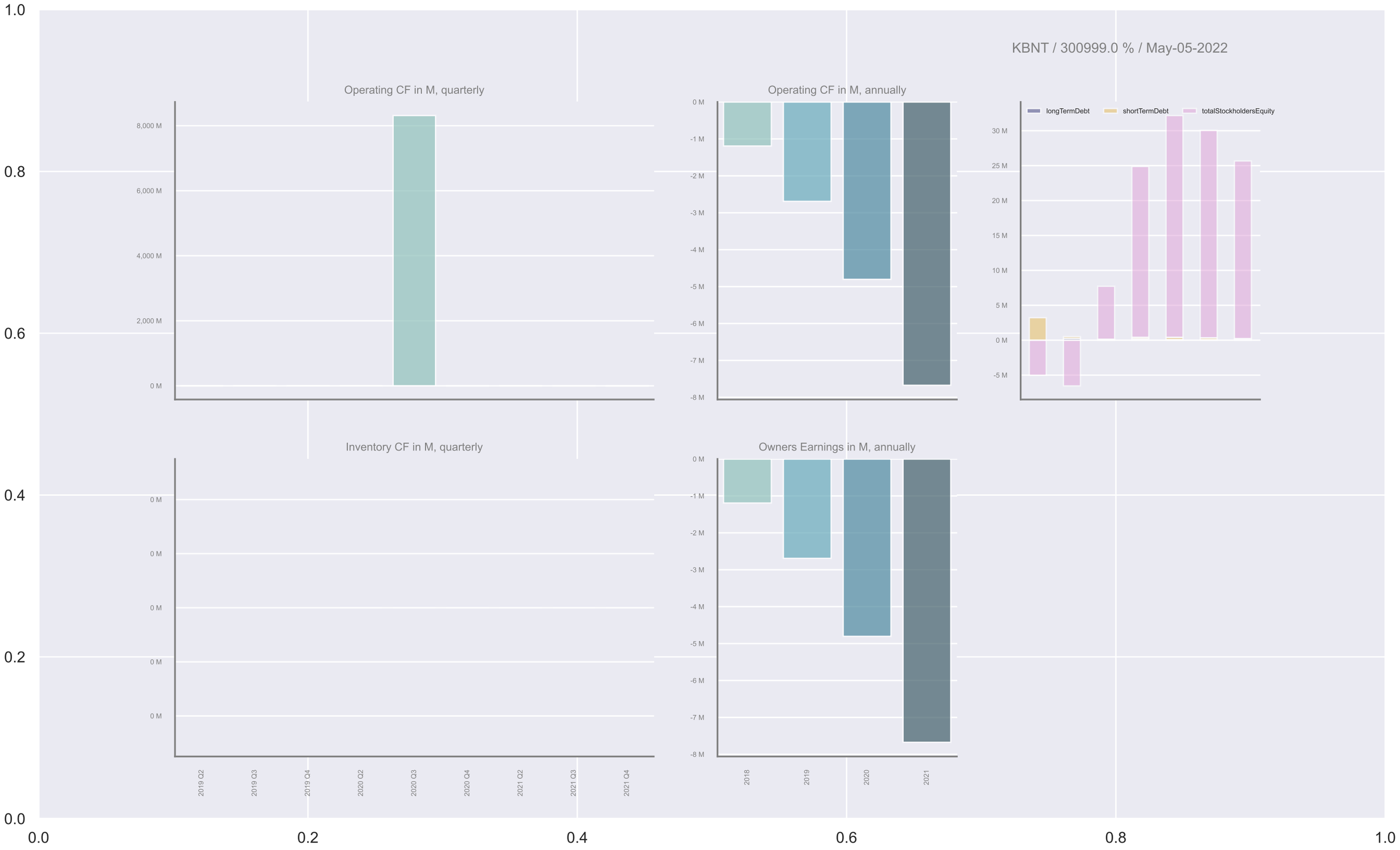

INT / 119.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


IPLDP / 2133.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

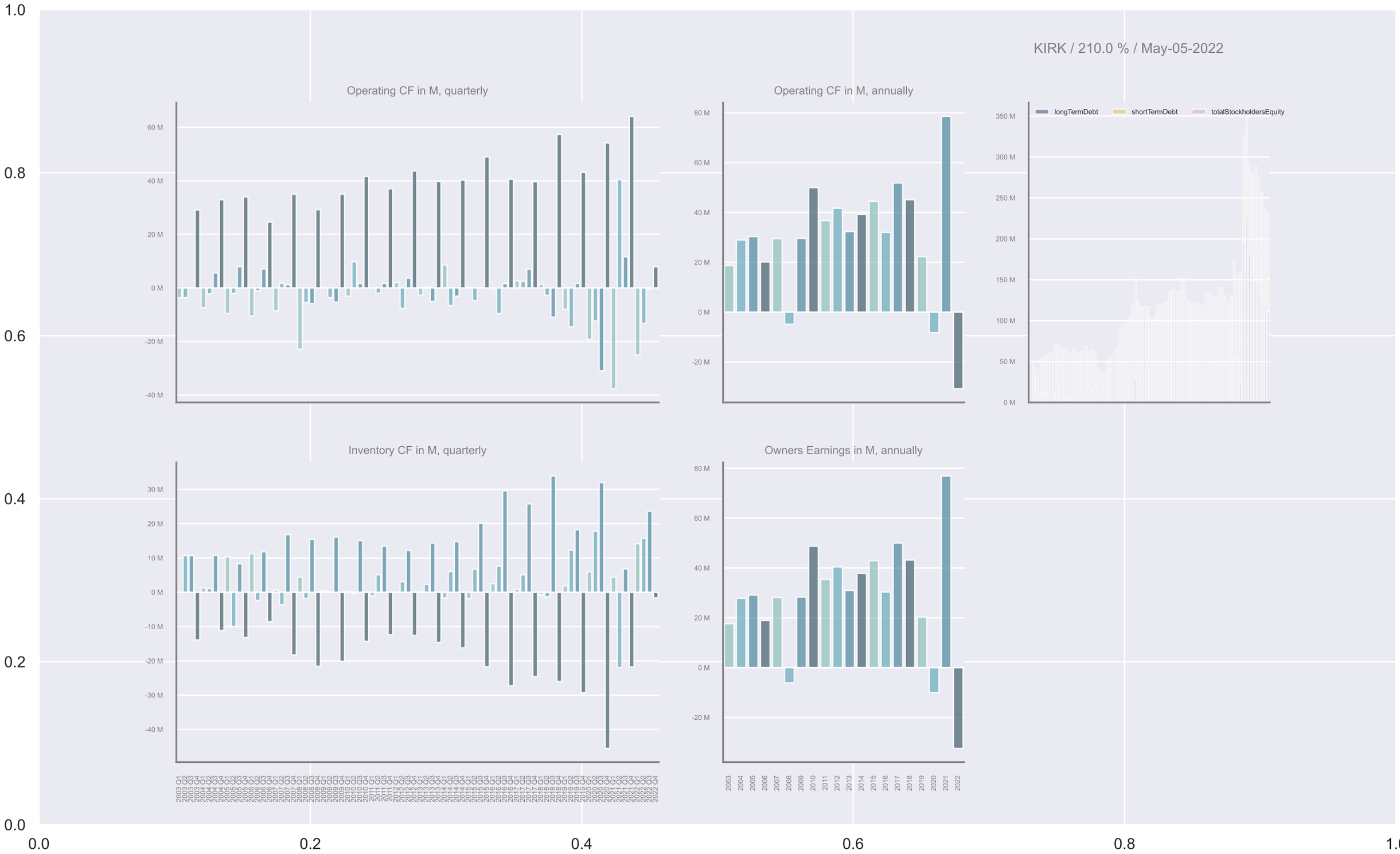

ISLE / 675.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

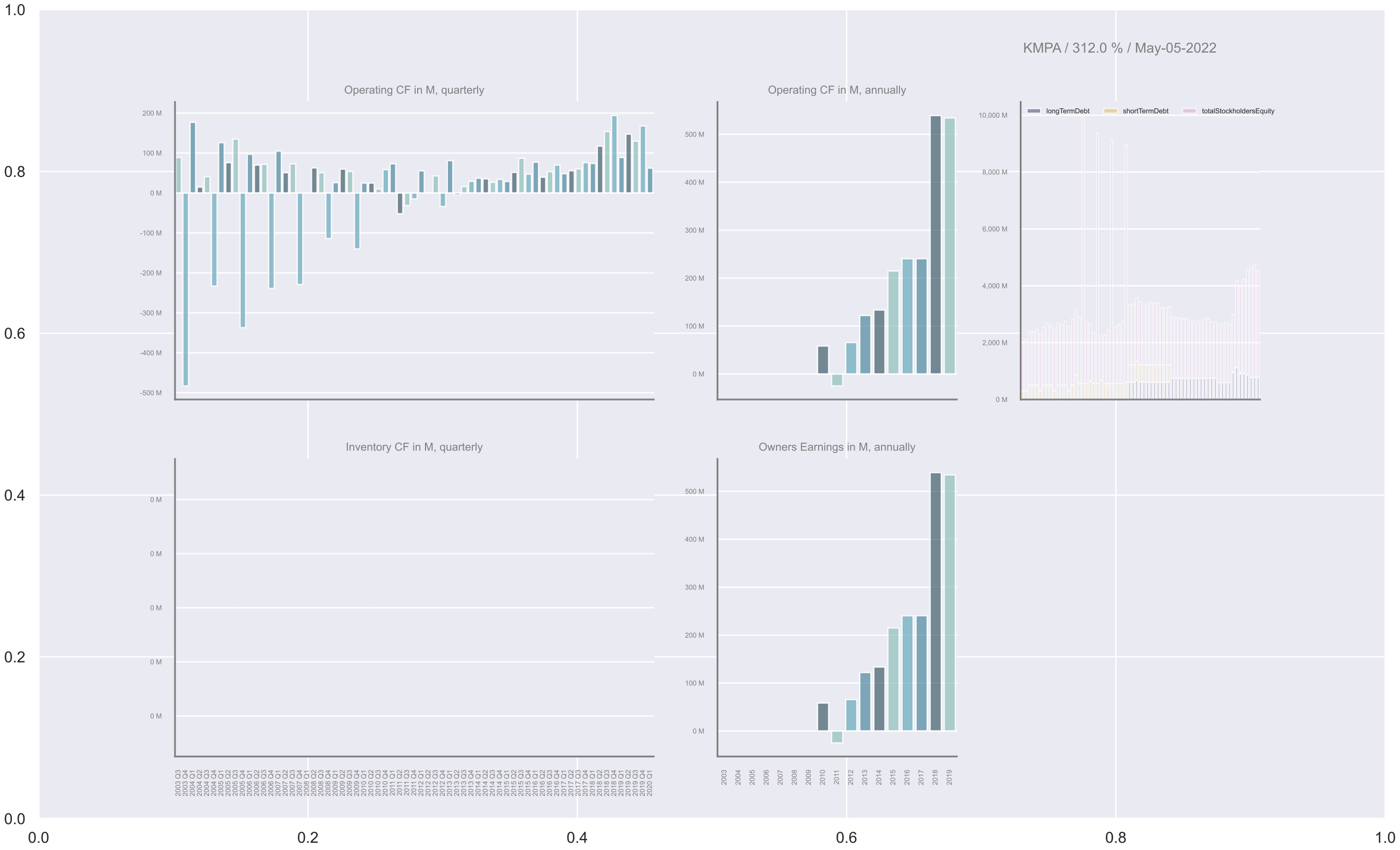

IVH / 175.0 % / May-05-2022
Operating CF in M, quarterly
35 M
30 M
25 M
20 M
15 M
10 M
5 M
0 M
Operating CF in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
longTermDebt
shortTermDebt
totalStockholdersEquity
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
0 M
2015 Q2
2015 Q4
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
2013
2014
2015
2016
2017
2018
2019
2020
1.0
0.8
0.6
0.4
0.2
0.0


JGH / 173.0 % / May-05-2022
Operating CF in M, quarterly
60 M
50 M
40 M
30 M
20 M
10 M
0 M
Operating CF in M, annually
80 M
60 M
40 M
20 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
600 M
500 M
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
0 M
2016 Q2
2016 Q4
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
Owners Earnings in M, annually
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0


KBNT / 300999.0 % / May-05-2022
Operating CF in M, quarterly
8,000 M
6,000 M
4,000 M
2,000 M
0 M
Operating CF in M, annually
0 M
-1 M
-2 M
-3 M
-4 M
-5 M
-6 M
-7 M
-8 M
longTermDebt
shortTermDebt
totalStockholdersEquity
30 M
25 M
20 M
15 M
10 M
5 M
0 M
-5 M
Inventory CF in M, quarterly
0 M
2019 Q2
2019 Q3
2019 Q4
2020 Q2
2020 Q3
2020 Q4
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

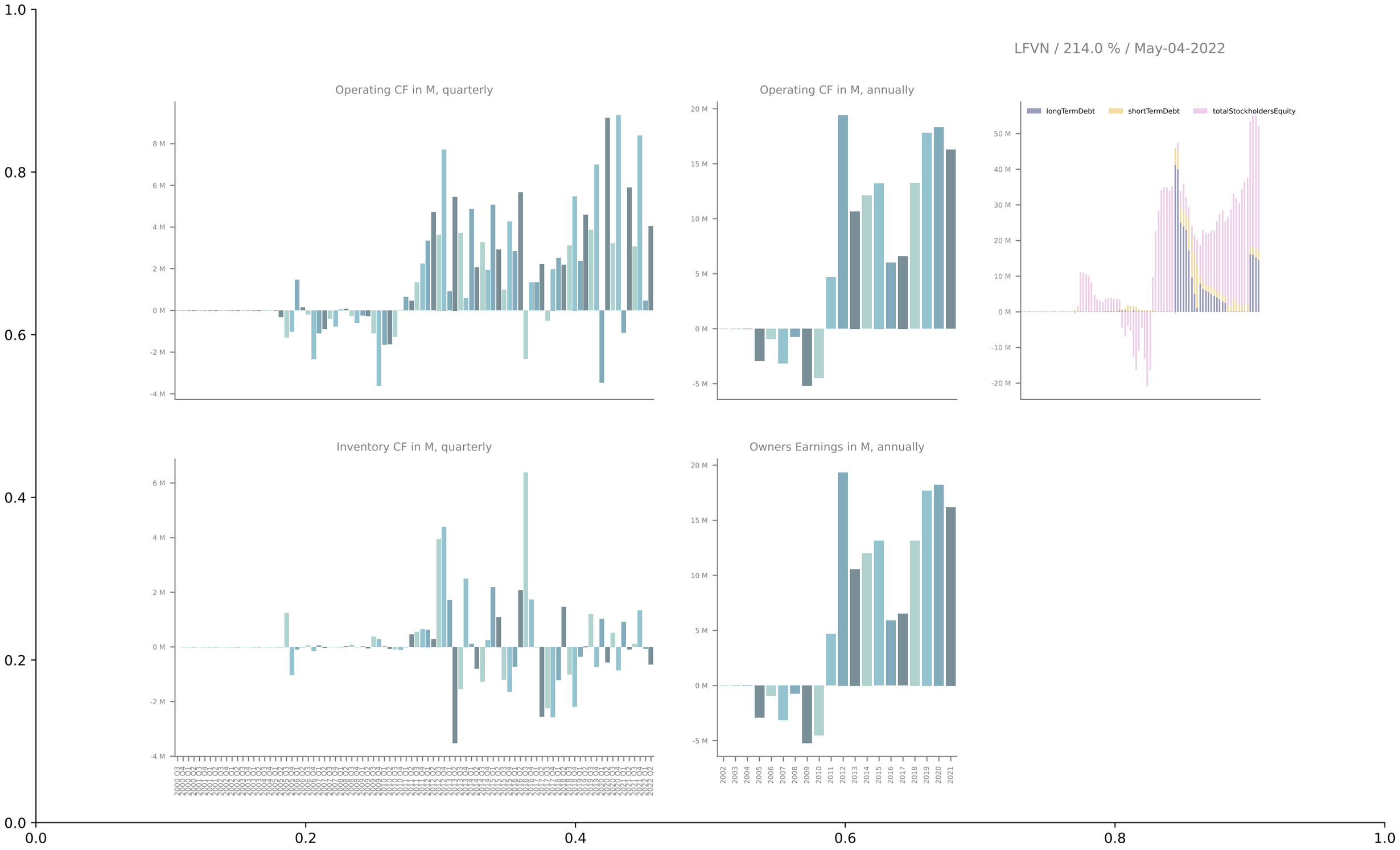
KIRK / 210.0 % / May-05-2022



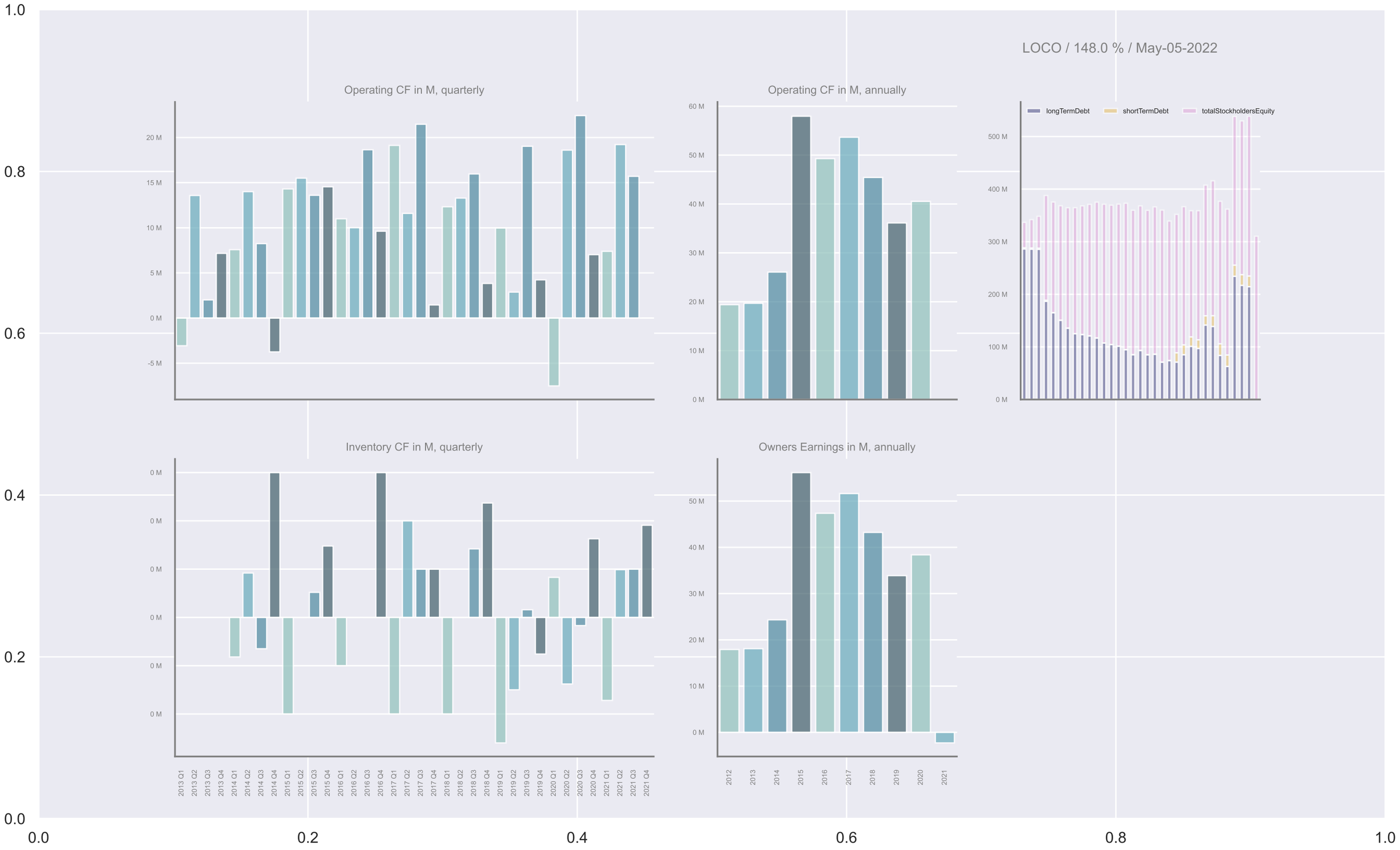

KMPA / 312.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

KOP / 112.0 % / May-04-2022

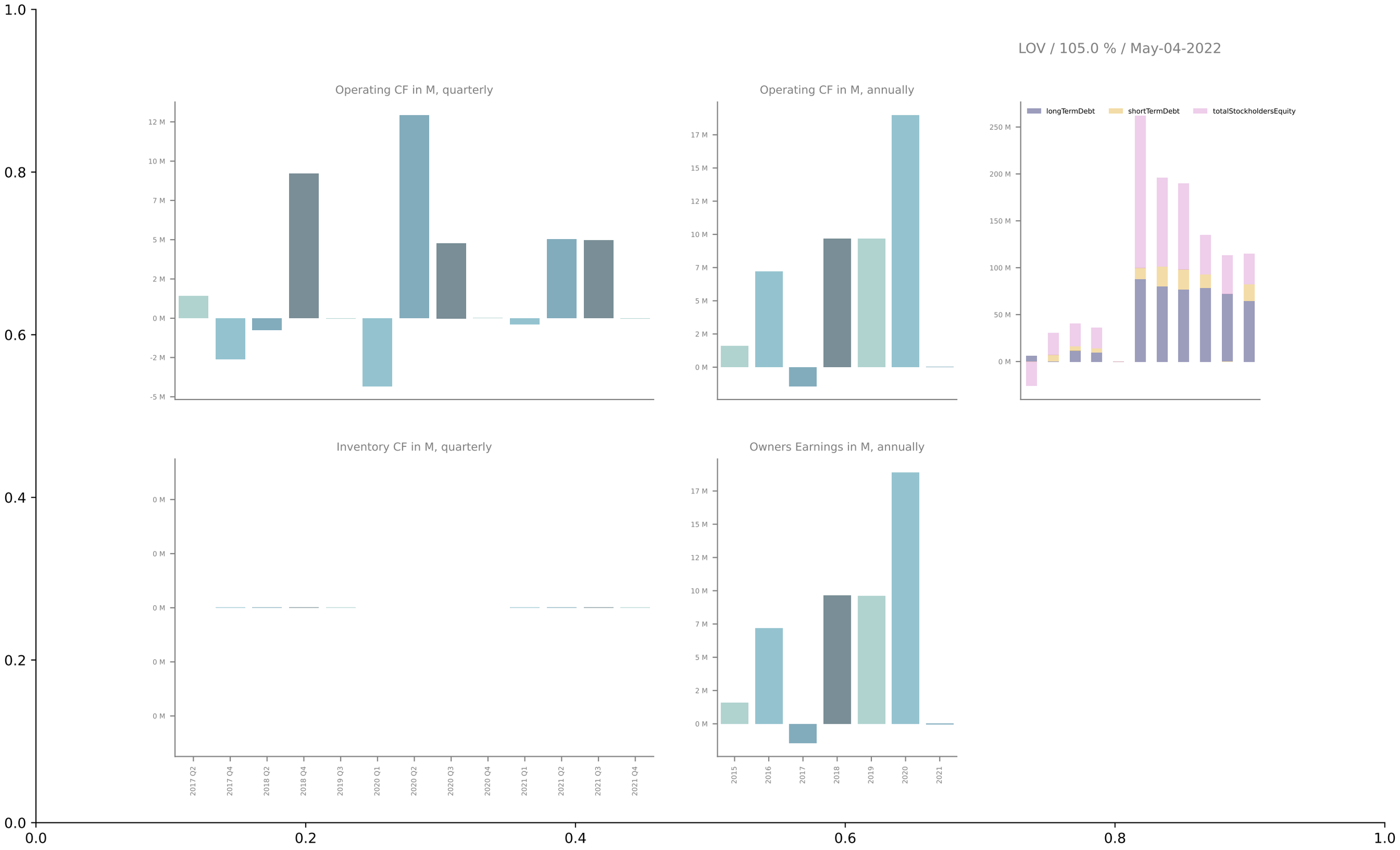
LFVN / 214.0 % / May-04-2022

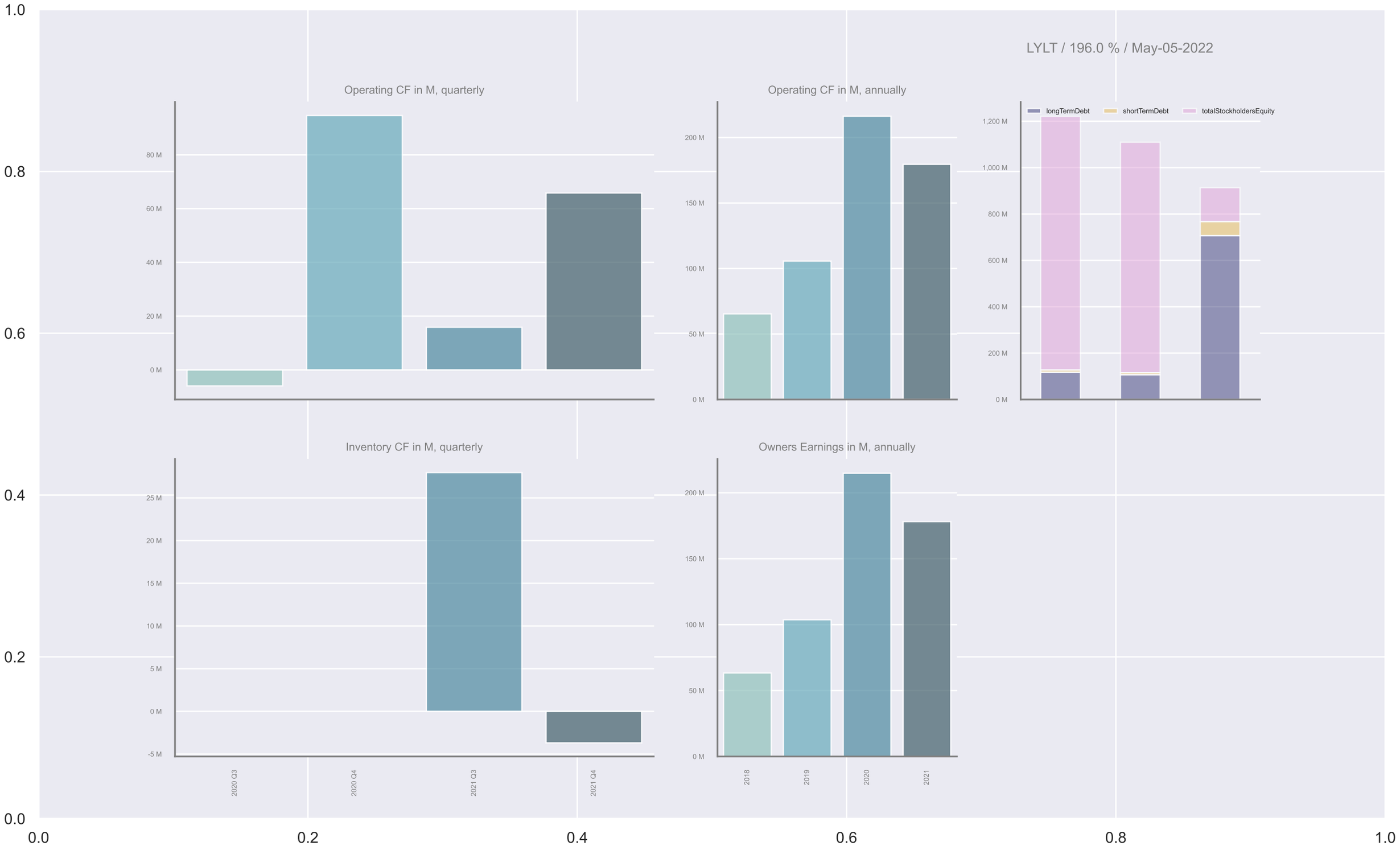


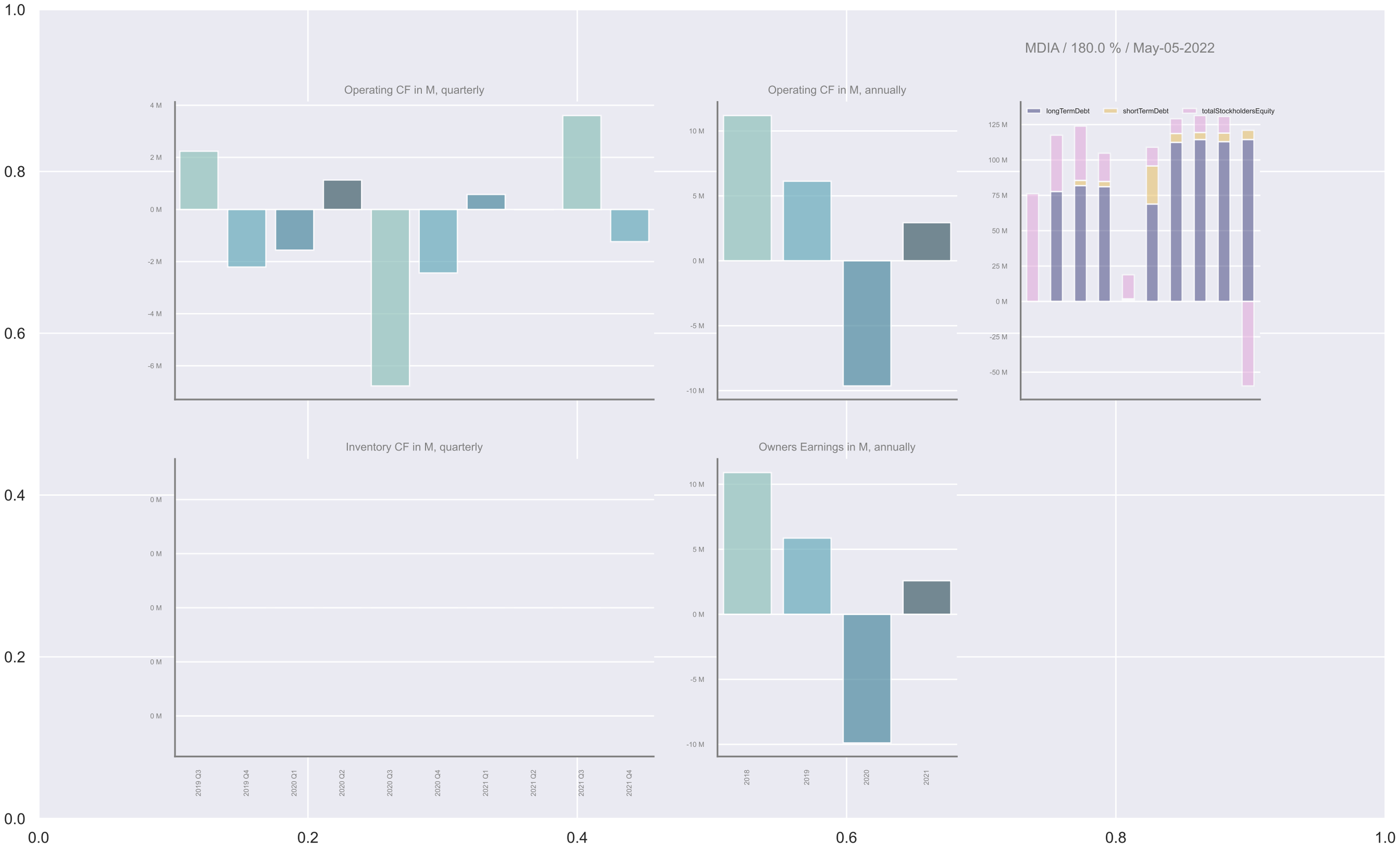
LILA / 214.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

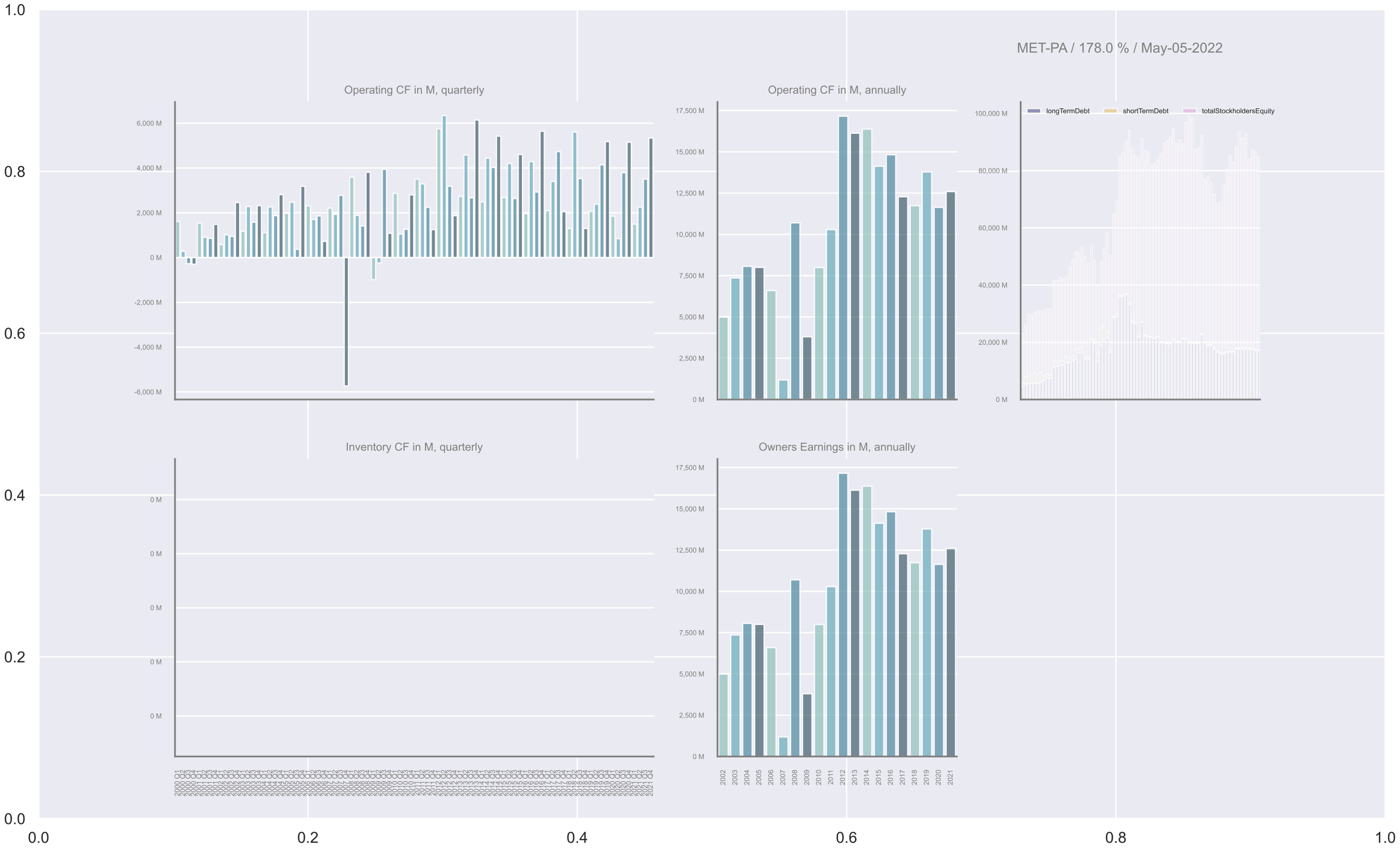

LOCO / 148.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

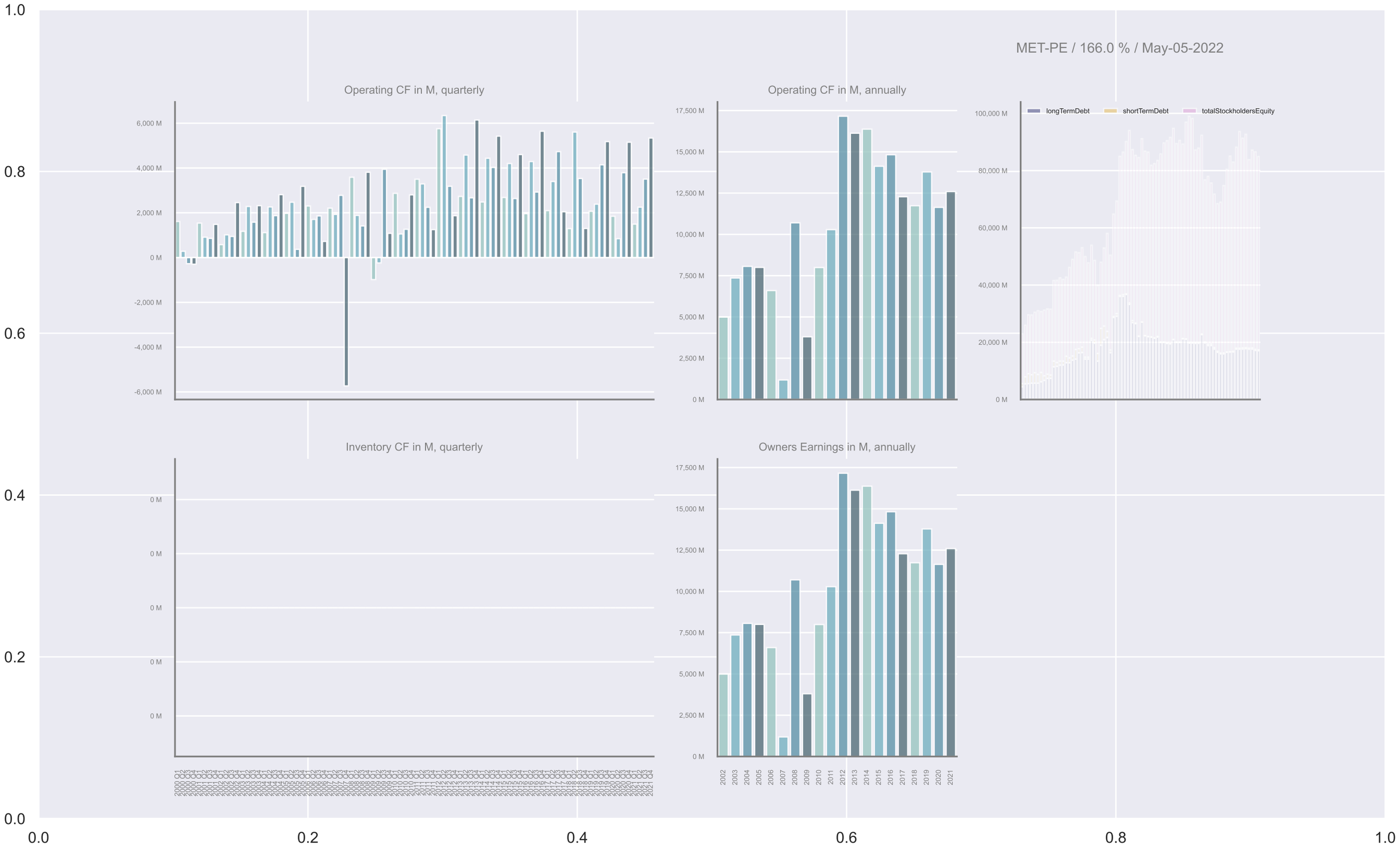
LOV / 105.0 % / May-04-2022

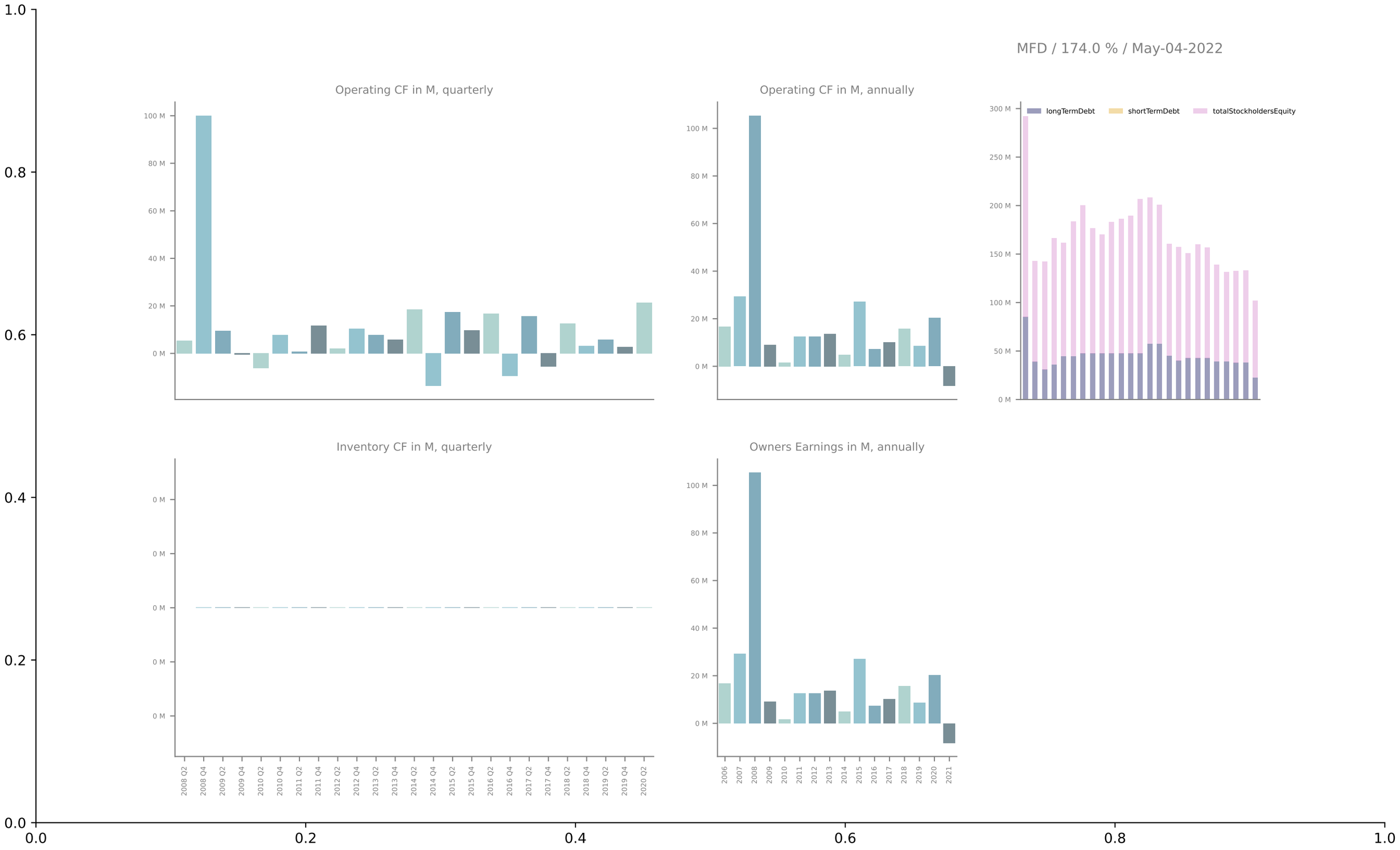



LYLT / 196.0 % / May-05-2022
Operating CF in M, quarterly
80 M
60 M
40 M
20 M
0 M
Operating CF in M, annually
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
25 M
20 M
15 M
10 M
5 M
0 M
-5 M
2020 Q3
2020 Q4
2021 Q3
2021 Q4
Owners Earnings in M, annually
200 M
150 M
100 M
50 M
0 M
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


MDIA / 180.0 % / May-05-2022
Operating CF in M, quarterly
4 M
2 M
0 M
-2 M
-4 M
-6 M
Operating CF in M, annually
10 M
5 M
0 M
-5 M
-10 M
longTermDebt
shortTermDebt
totalStockholdersEquity
125 M
100 M
75 M
50 M
25 M
0 M
-25 M
-50 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
10 M
5 M
0 M
-5 M
-10 M
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

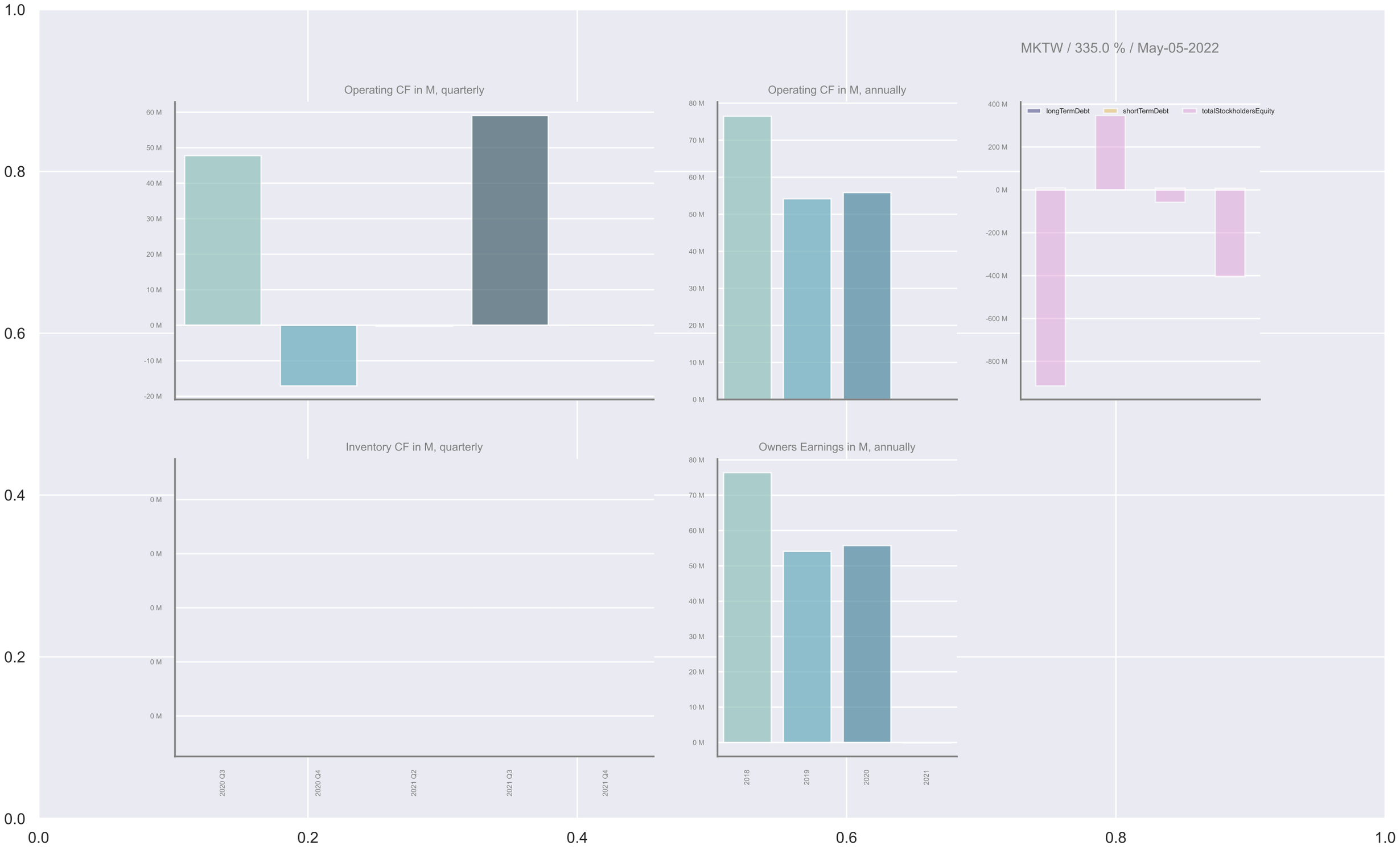

MET-PA / 178.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

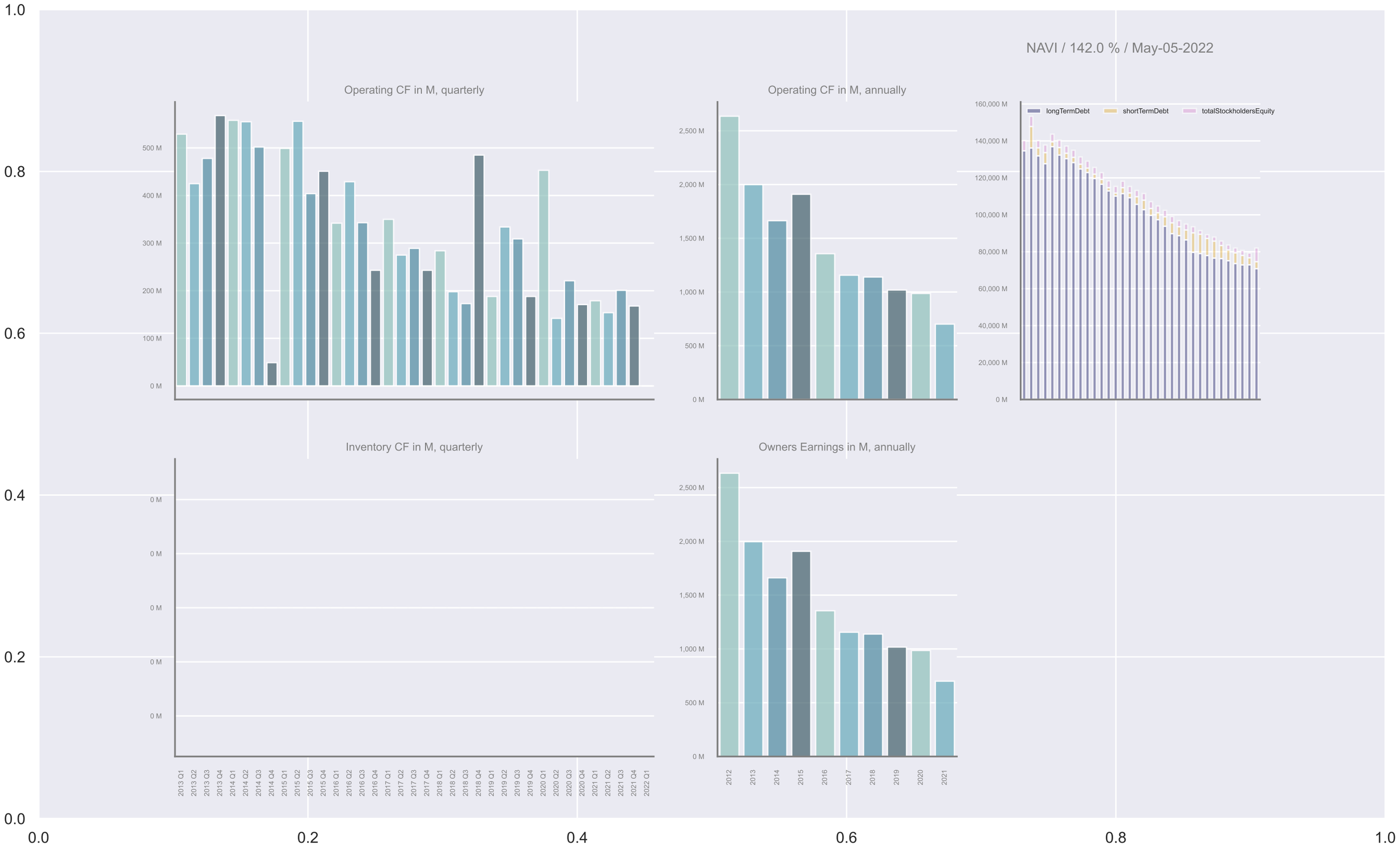

MET-PE / 166.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


MFD / 174.0 % / May-04-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

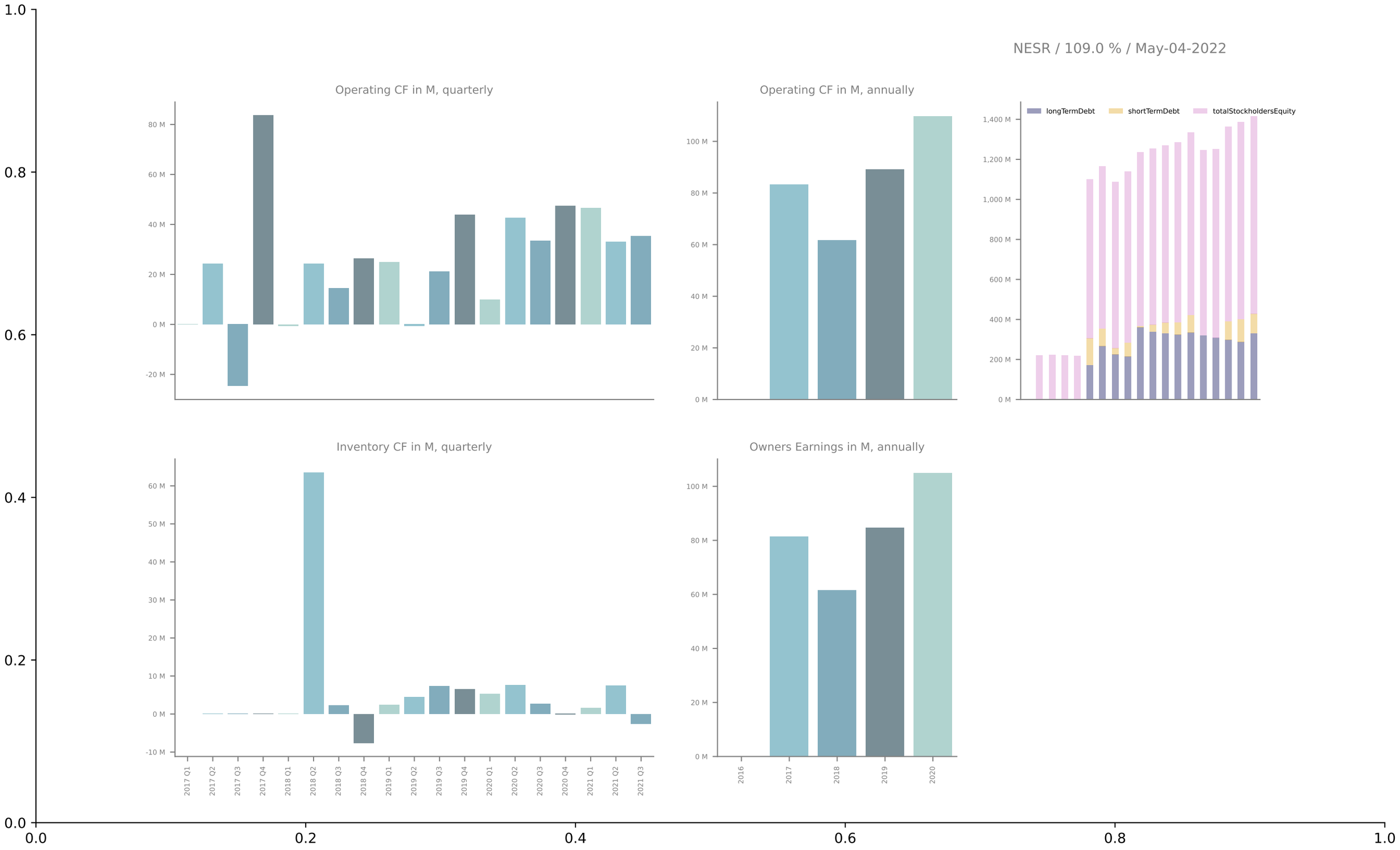
MG / 189.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

MIC / 925.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

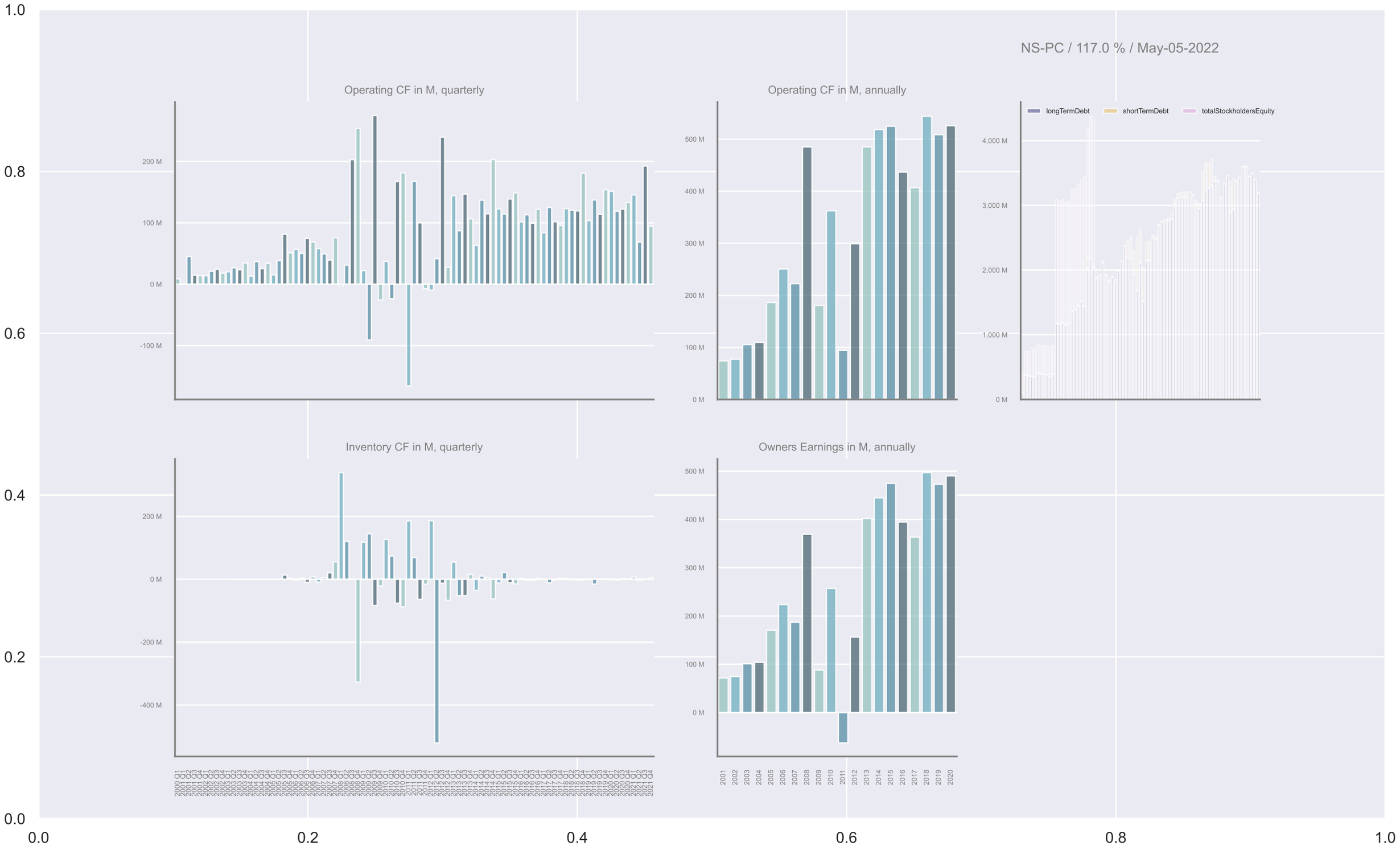

MKTW / 335.0 % / May-05-2022
Operating CF in M, quarterly
60 M
50 M
40 M
30 M
20 M
10 M
0 M
-10 M
-20 M
Operating CF in M, annually
80 M
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
400 M
200 M
0 M
-200 M
-400 M
-600 M
-800 M
Inventory CF in M, quarterly
0 M
2020 Q3
2020 Q4
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

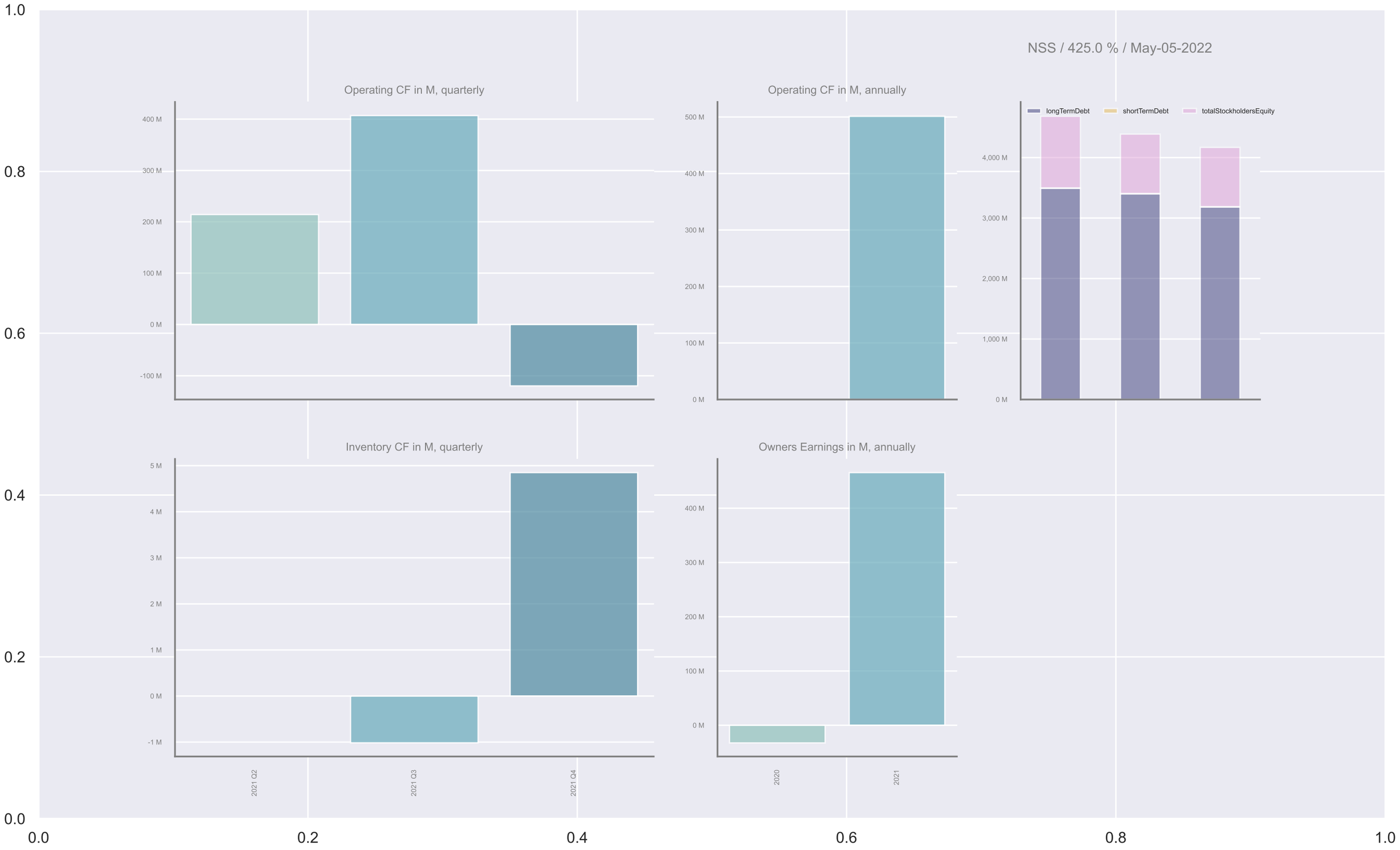

NAVI / 142.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

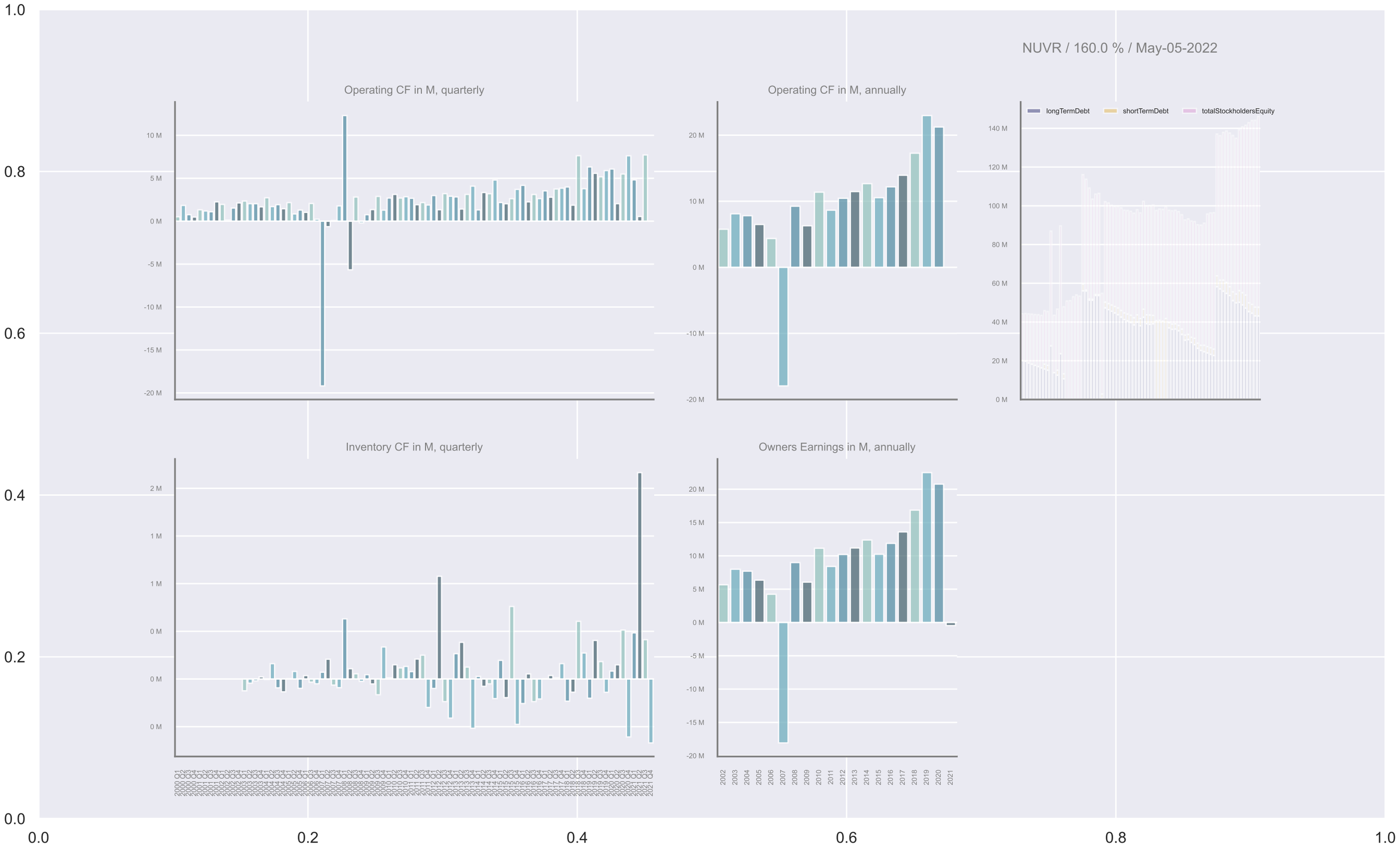
NESR / 109.0 % / May-04-2022

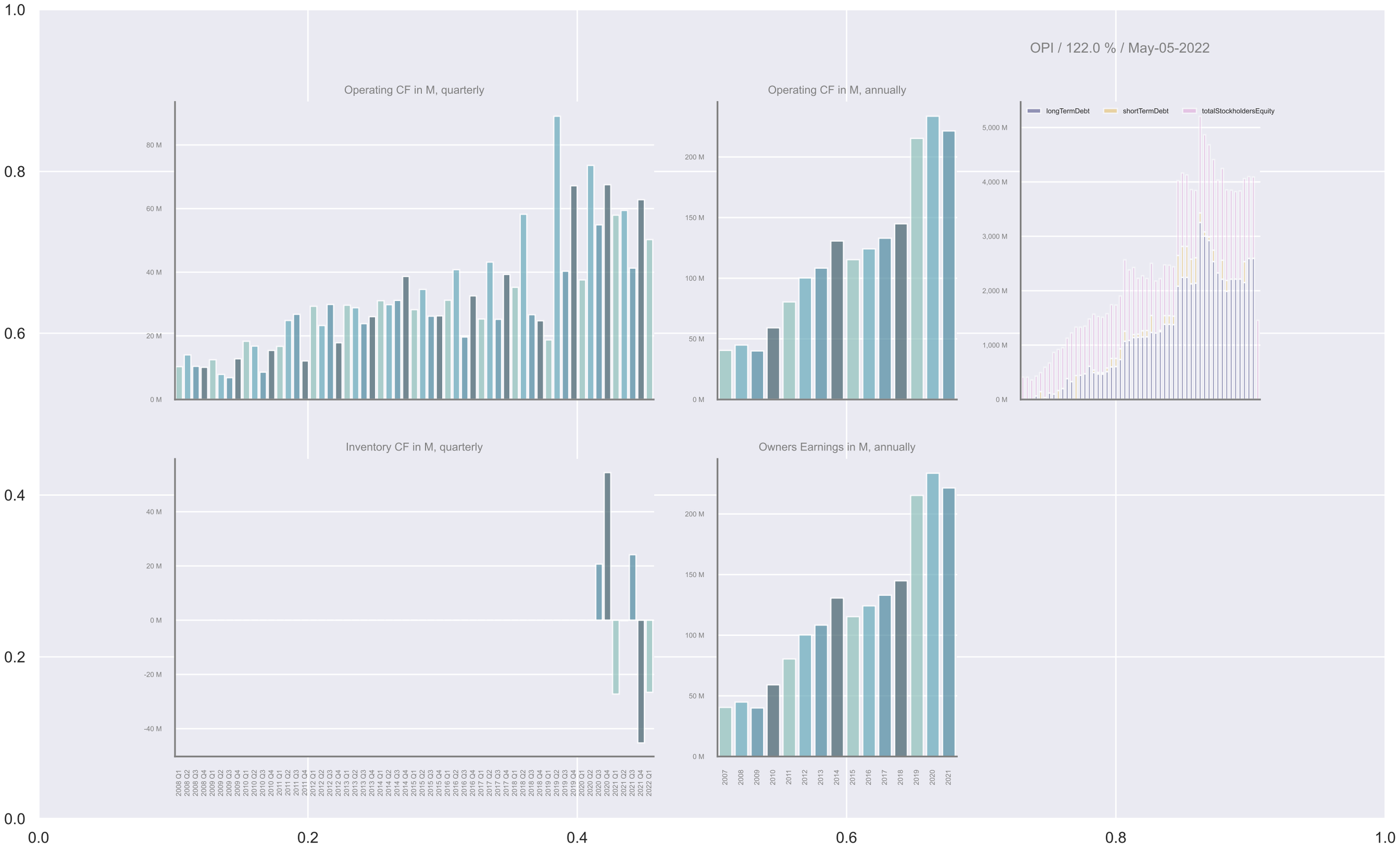


NIE / 128.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

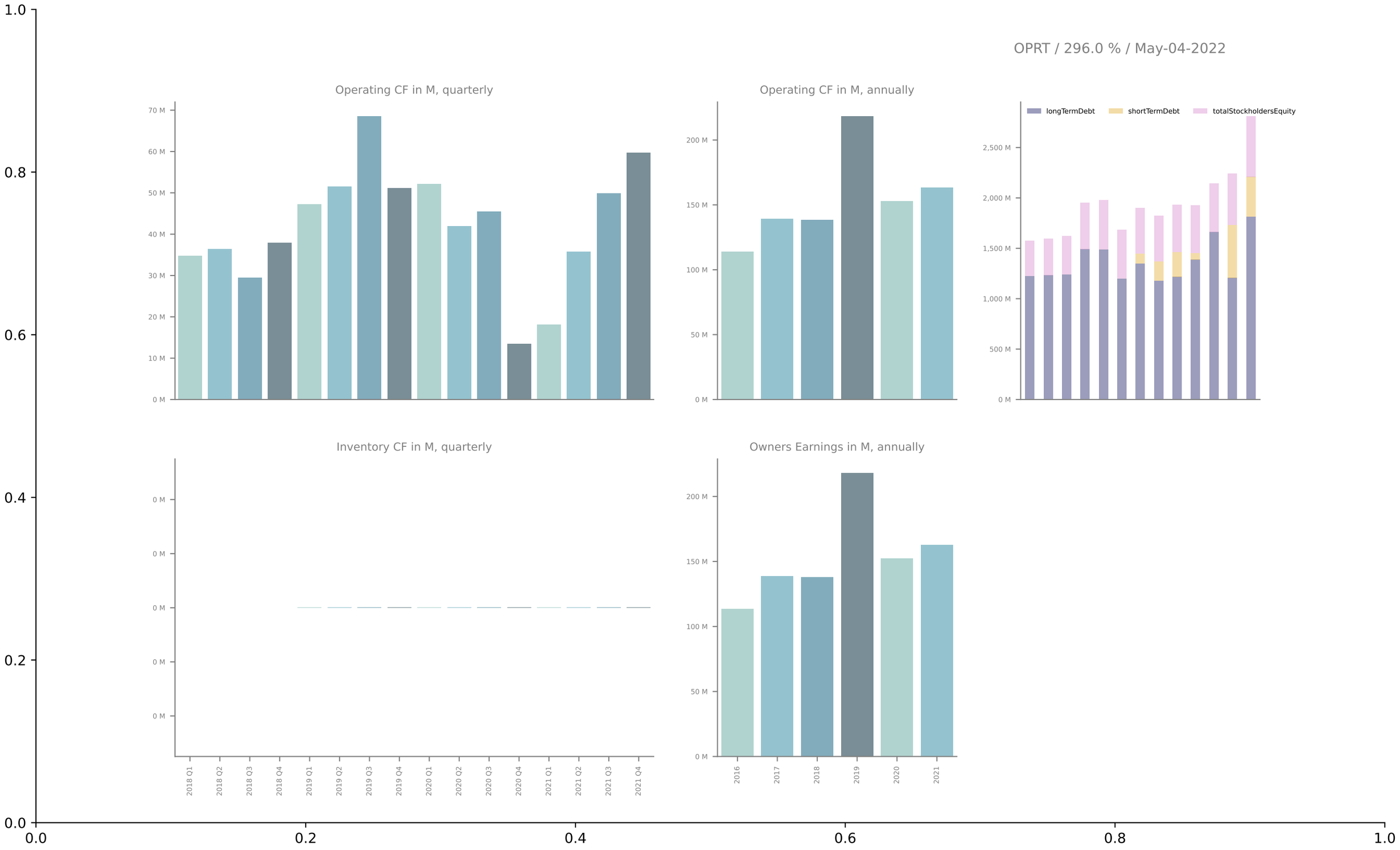

NS-PC / 117.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

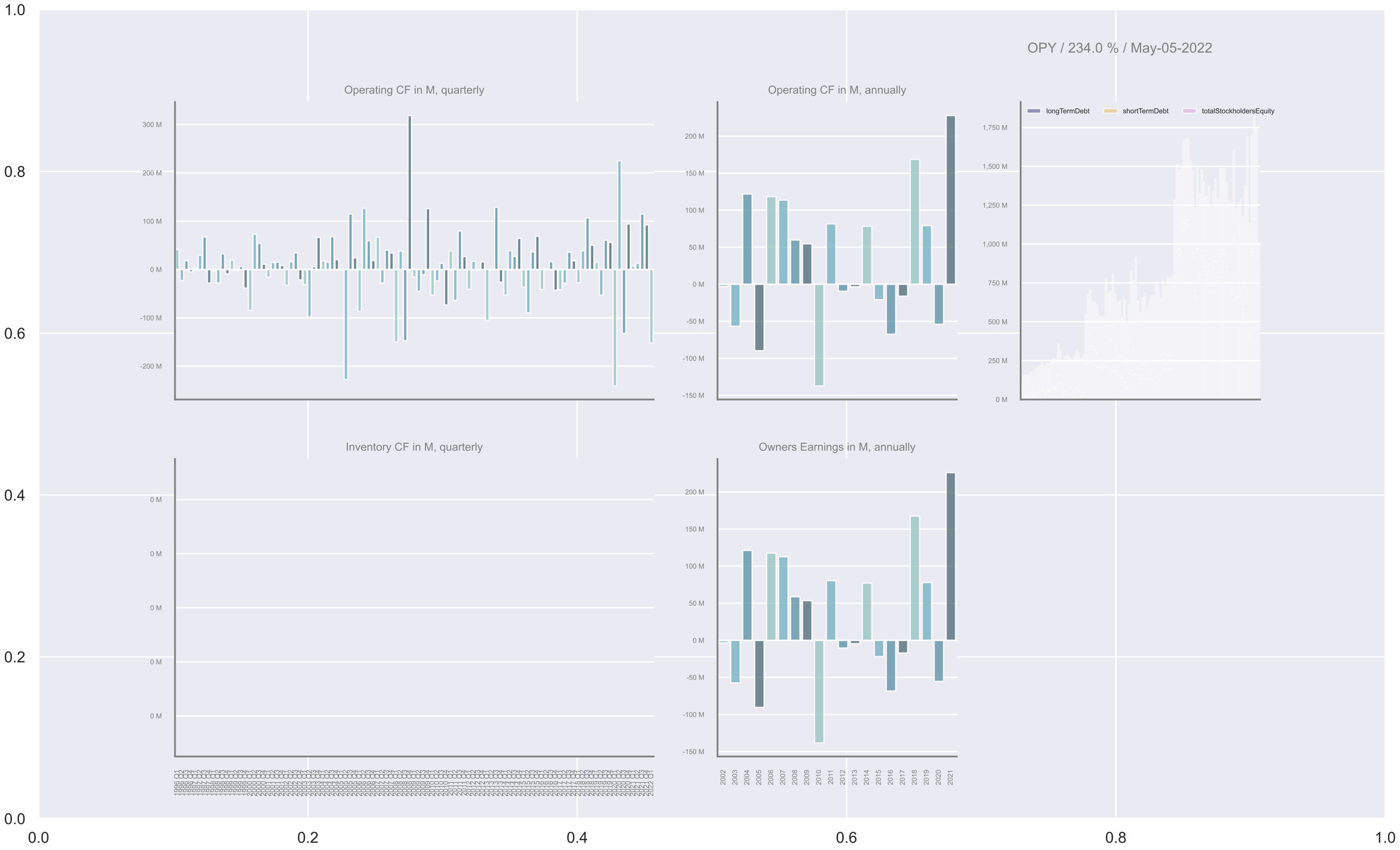

NSS / 425.0 % / May-05-2022
Operating CF in M, quarterly
400 M
300 M
200 M
100 M
0 M
-100 M
Operating CF in M, annually
500 M
400 M
300 M
200 M
100 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
4,000 M
3,000 M
2,000 M
1,000 M
0 M
Inventory CF in M, quarterly
5 M
4 M
3 M
2 M
1 M
0 M
-1 M
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
400 M
300 M
200 M
100 M
0 M
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

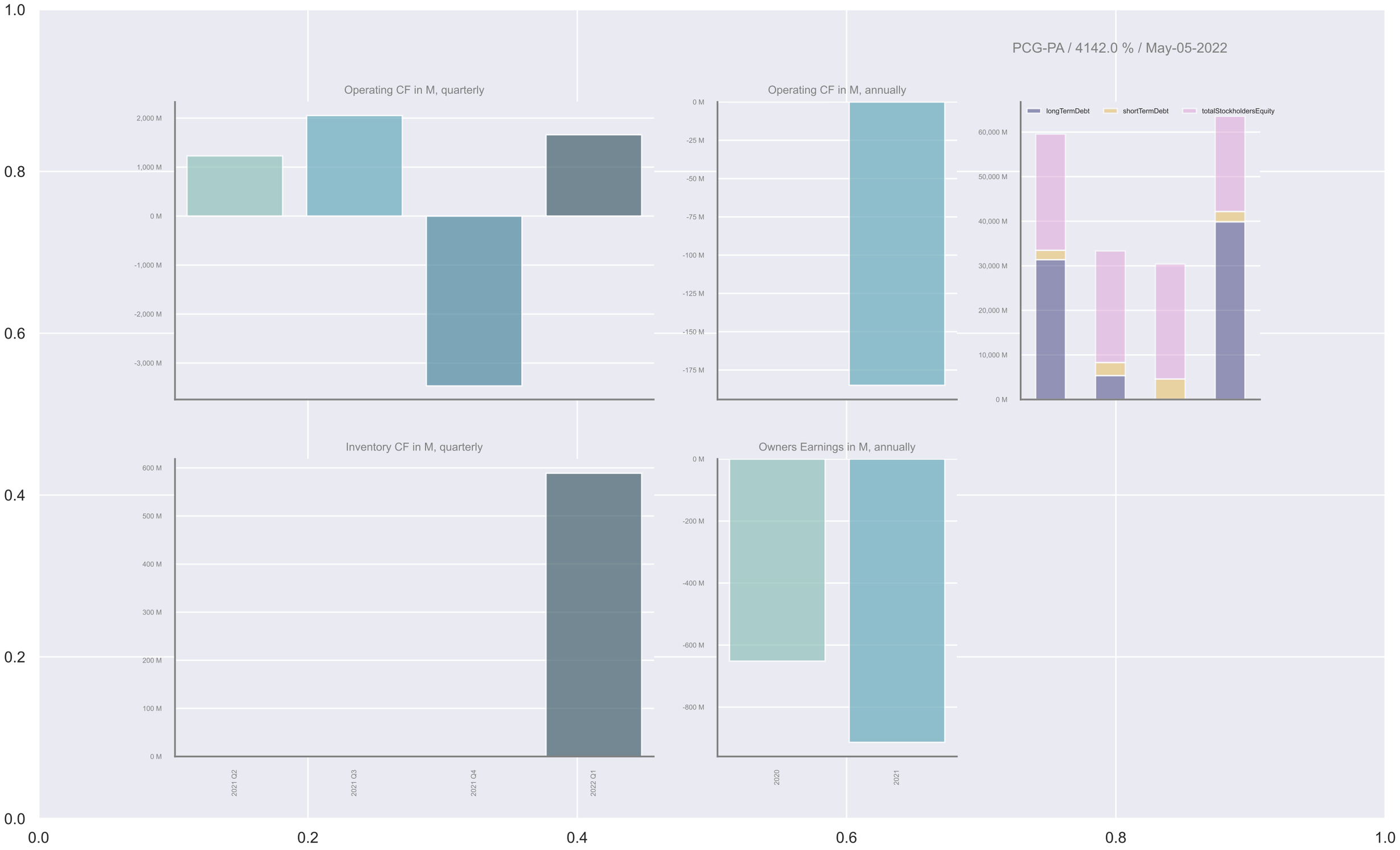

NUVR / 160.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

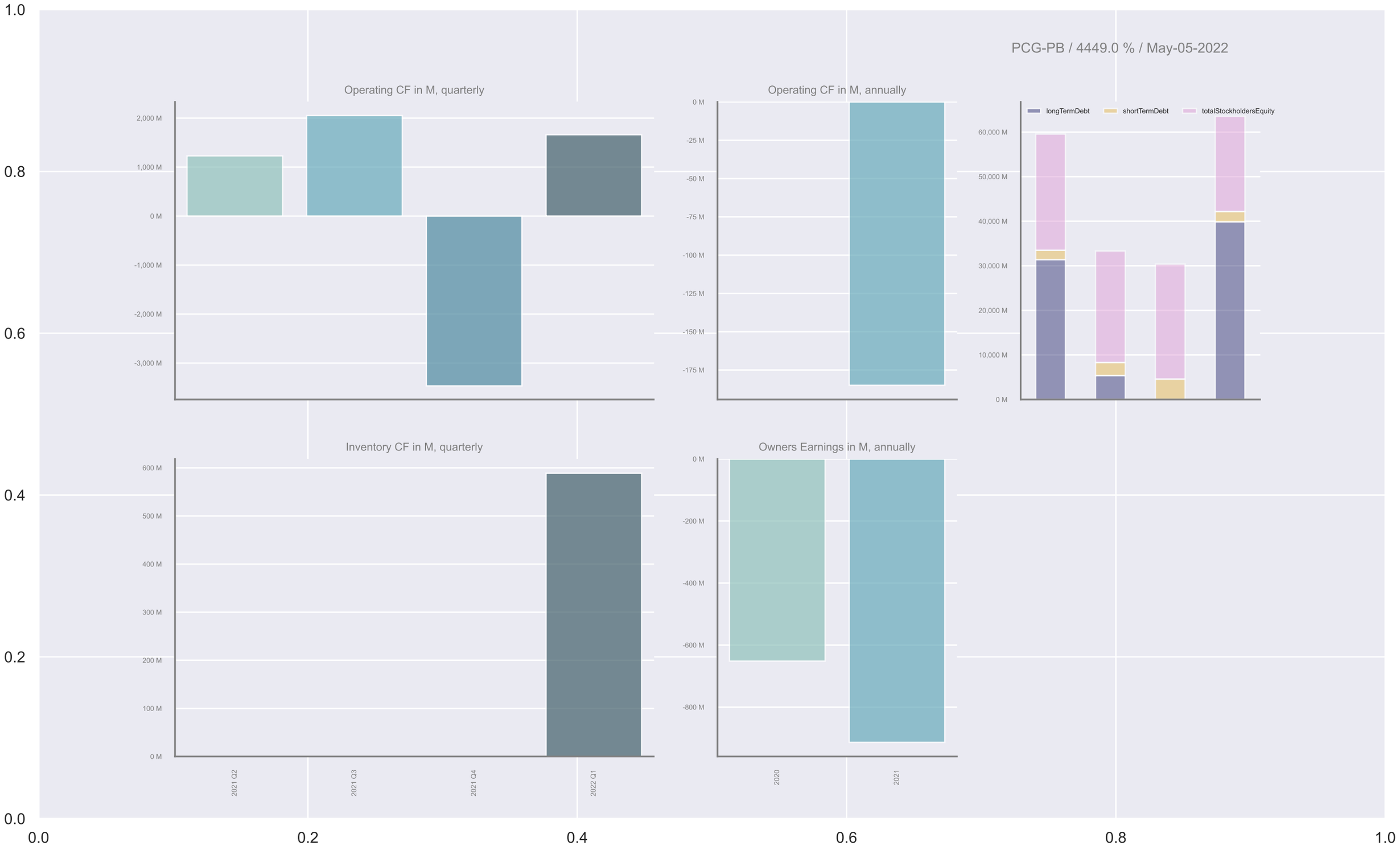

OPI / 122.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

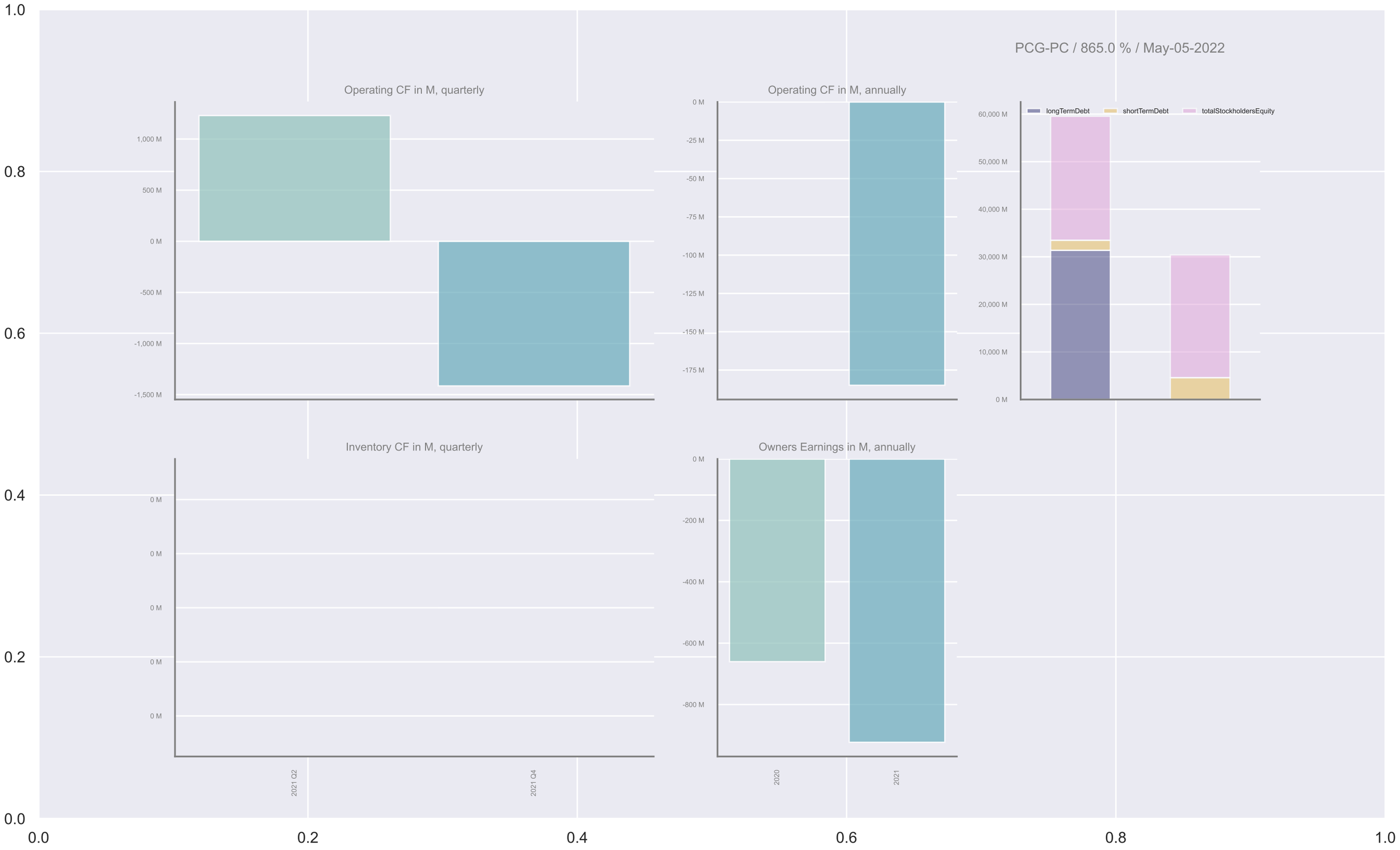
OPRT / 296.0 % / May-04-2022

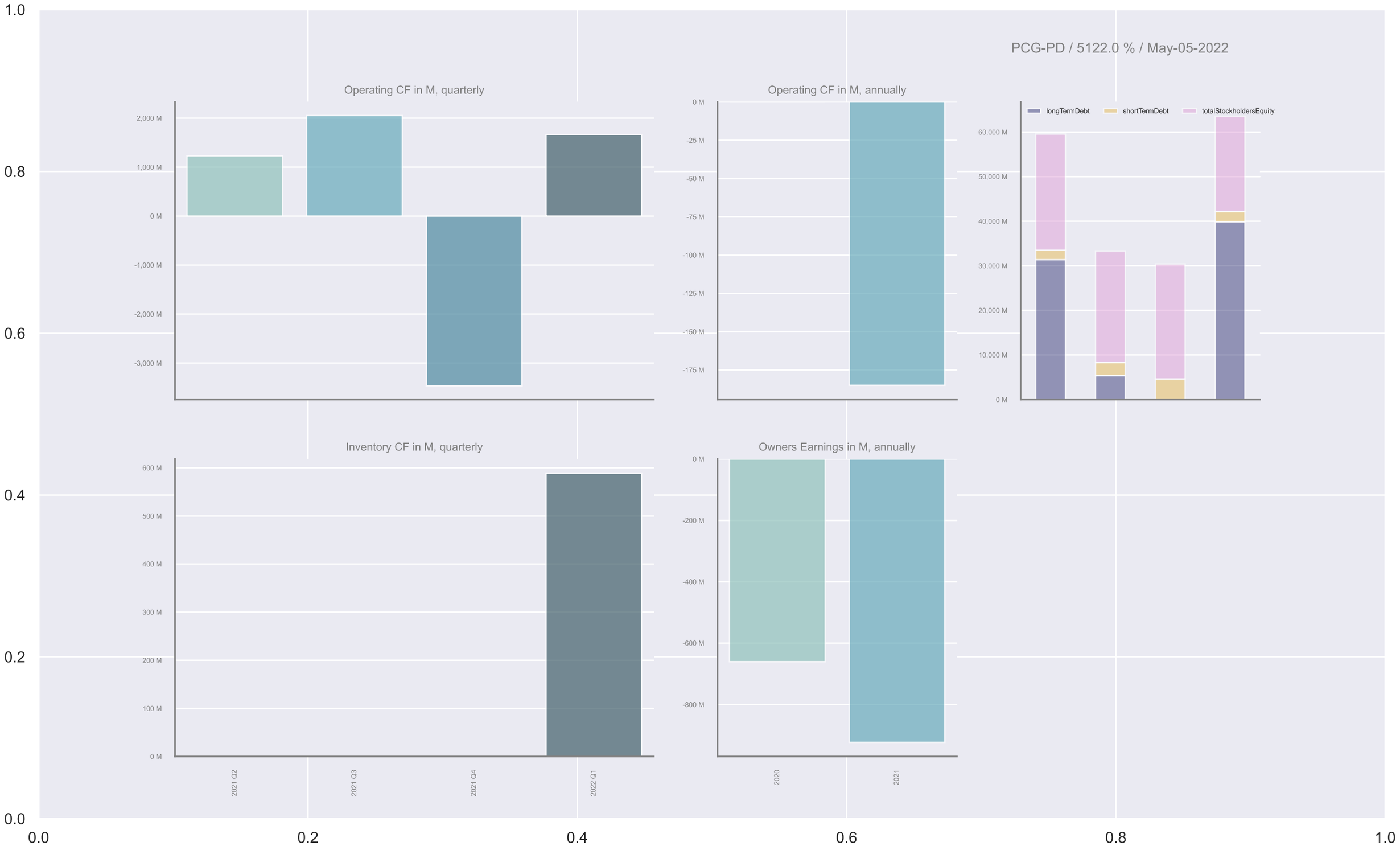


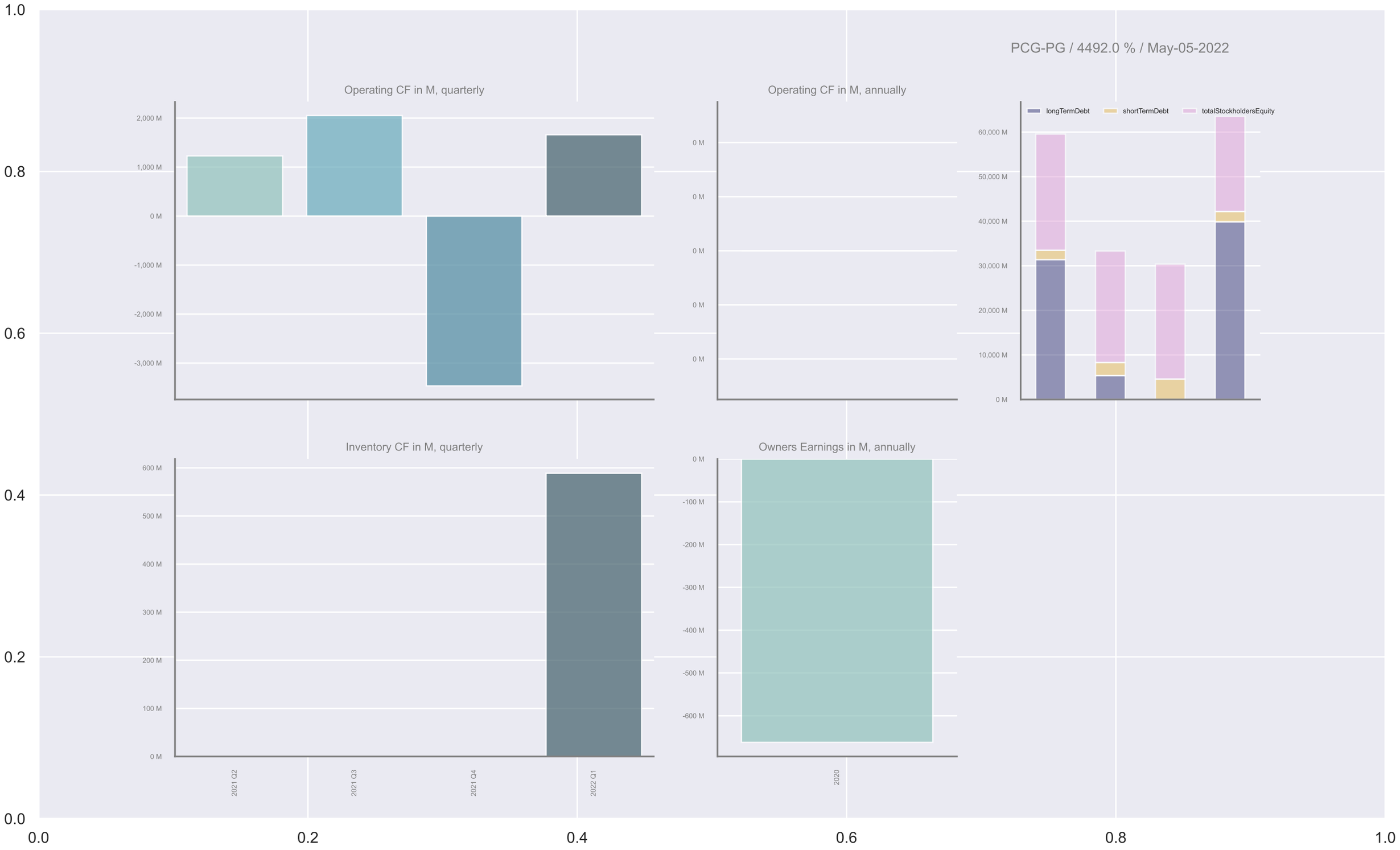

OPY / 234.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

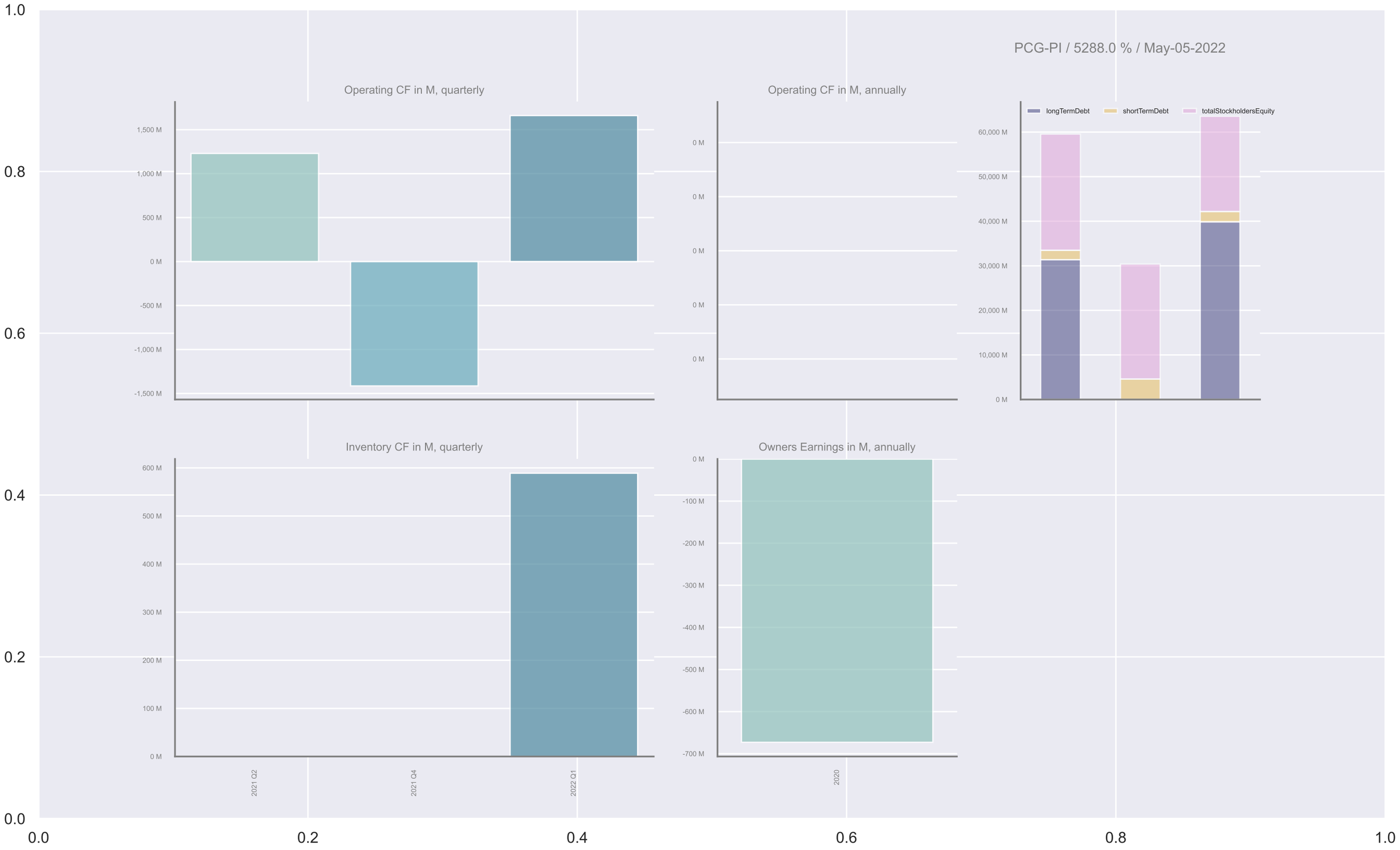

PCG-PA / 4142.0 % / May-05-2022
Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M
Operating CF in M, annually
0 M
-25 M
-50 M
-75 M
-100 M
-125 M
-150 M
-175 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-200 M
-400 M
-600 M
-800 M
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


PCG-PB / 4449.0 % / May-05-2022
Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M
Operating CF in M, annually
0 M
-25 M
-50 M
-75 M
-100 M
-125 M
-150 M
-175 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-200 M
-400 M
-600 M
-800 M
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

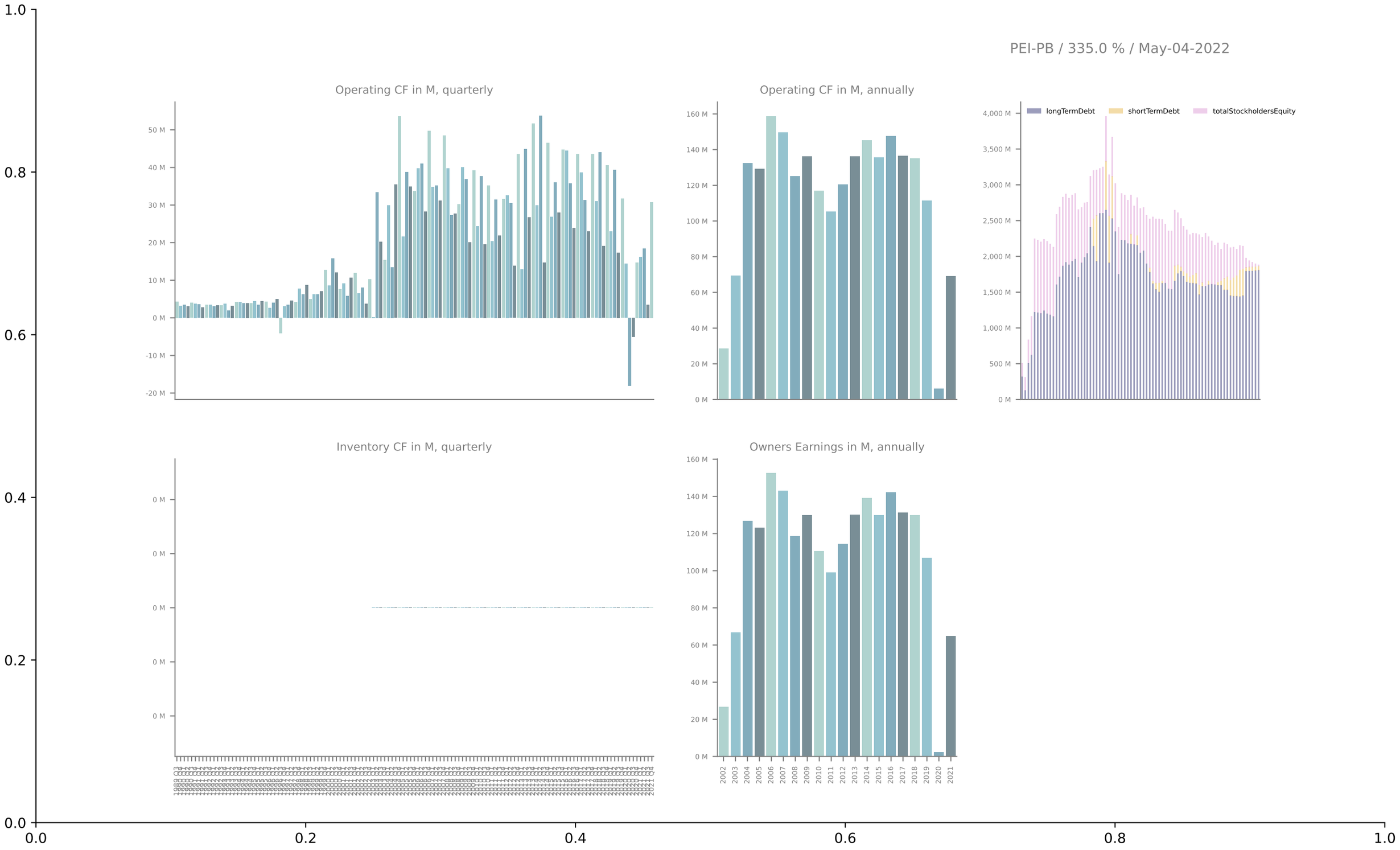

PCG-PC / 865.0 % / May-05-2022
Operating CF in M, quarterly
1,000 M
500 M
0 M
-500 M
-1,000 M
-1,500 M
Operating CF in M, annually
0 M
-25 M
-50 M
-75 M
-100 M
-125 M
-150 M
-175 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
0 M
2021 Q2
2021 Q4
Owners Earnings in M, annually
0 M
-200 M
-400 M
-600 M
-800 M
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

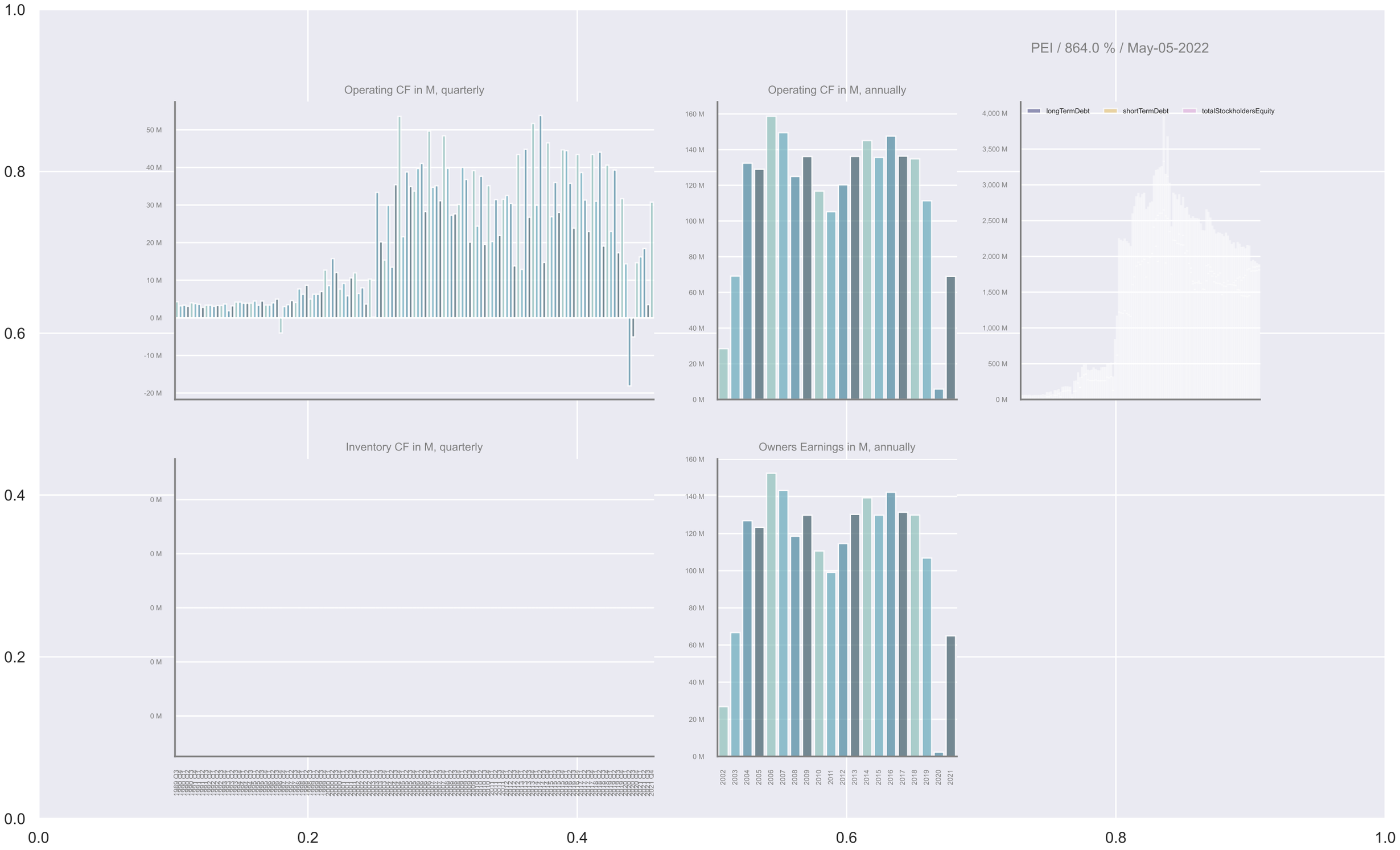

PCG-PD / 5122.0 % / May-05-2022
Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M
Operating CF in M, annually
0 M
-25 M
-50 M
-75 M
-100 M
-125 M
-150 M
-175 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-200 M
-400 M
-600 M
-800 M
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


PCG-PG / 4492.0 % / May-05-2022
Operating CF in M, quarterly
2,000 M
1,000 M
0 M
-1,000 M
-2,000 M
-3,000 M
Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
-600 M
2020
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

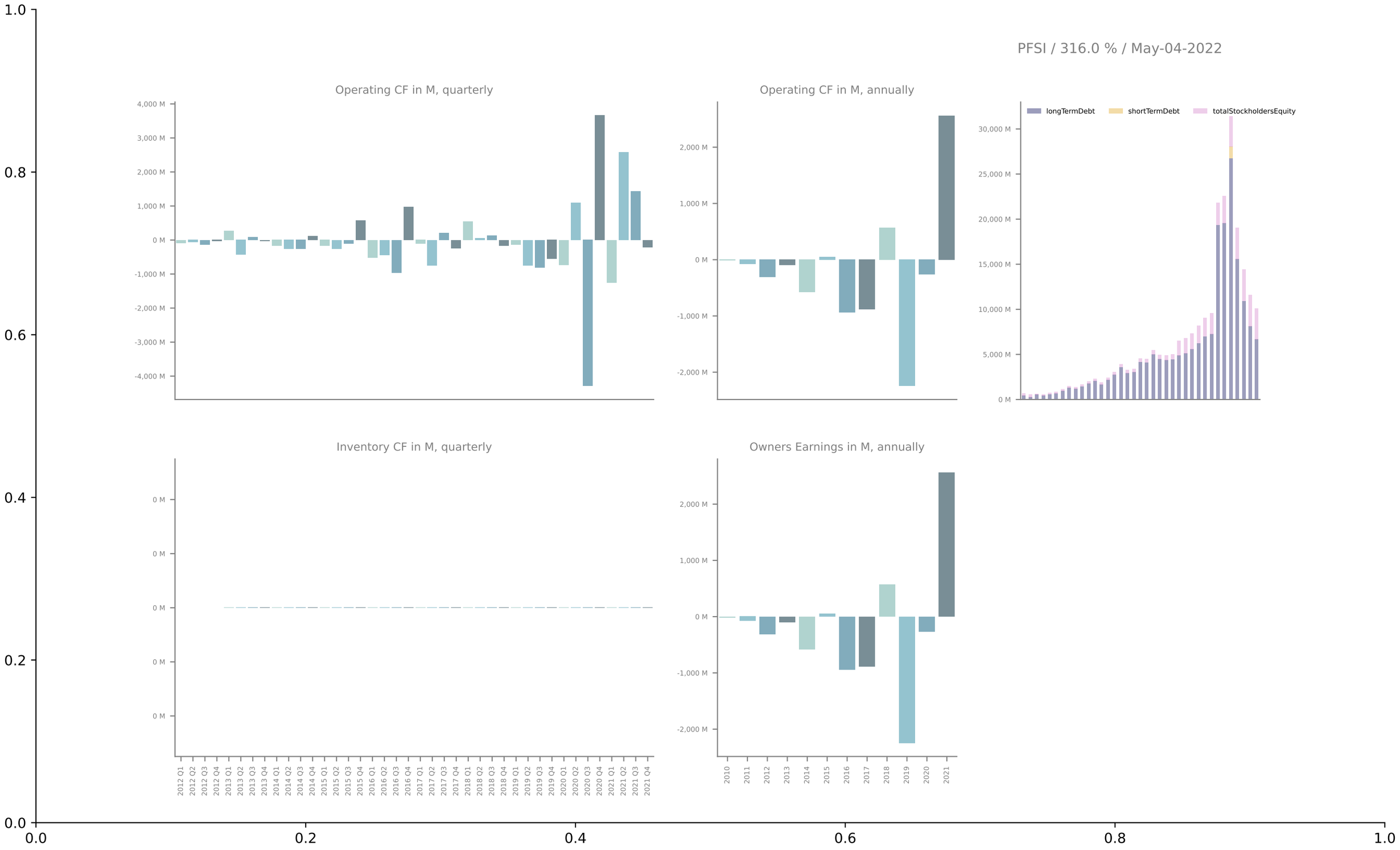

PCG-PI / 5288.0 % / May-05-2022
Operating CF in M, quarterly
1,500 M
1,000 M
500 M
0 M
-500 M
-1,000 M
-1,500 M
Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
60,000 M
50,000 M
40,000 M
30,000 M
20,000 M
10,000 M
0 M
Inventory CF in M, quarterly
600 M
500 M
400 M
300 M
200 M
100 M
0 M
2021 Q2
2021 Q4
2022 Q1
Owners Earnings in M, annually
0 M
-100 M
-200 M
-300 M
-400 M
-500 M
-600 M
-700 M
2020
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

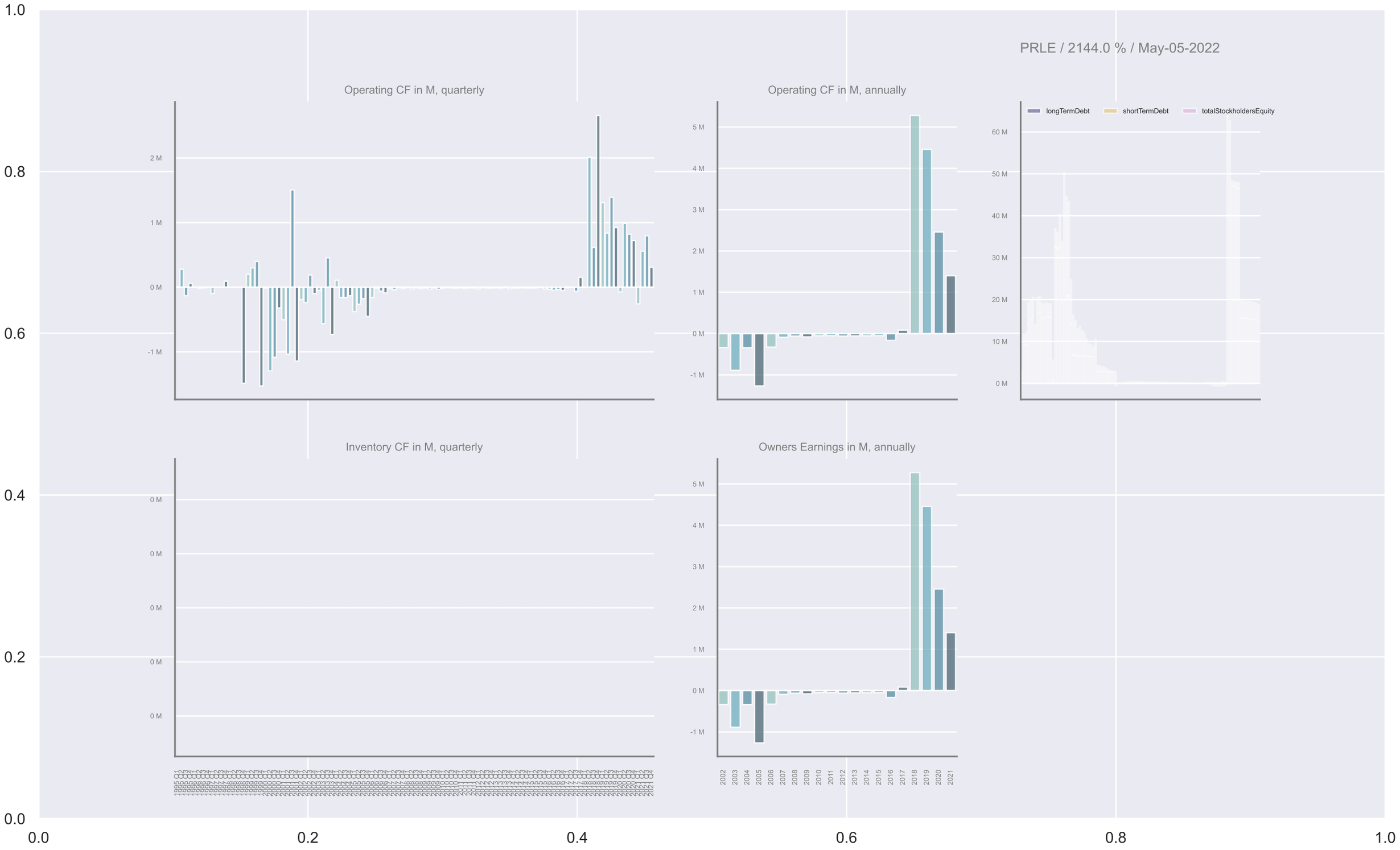
PEI-PB / 335.0 % / May-04-2022

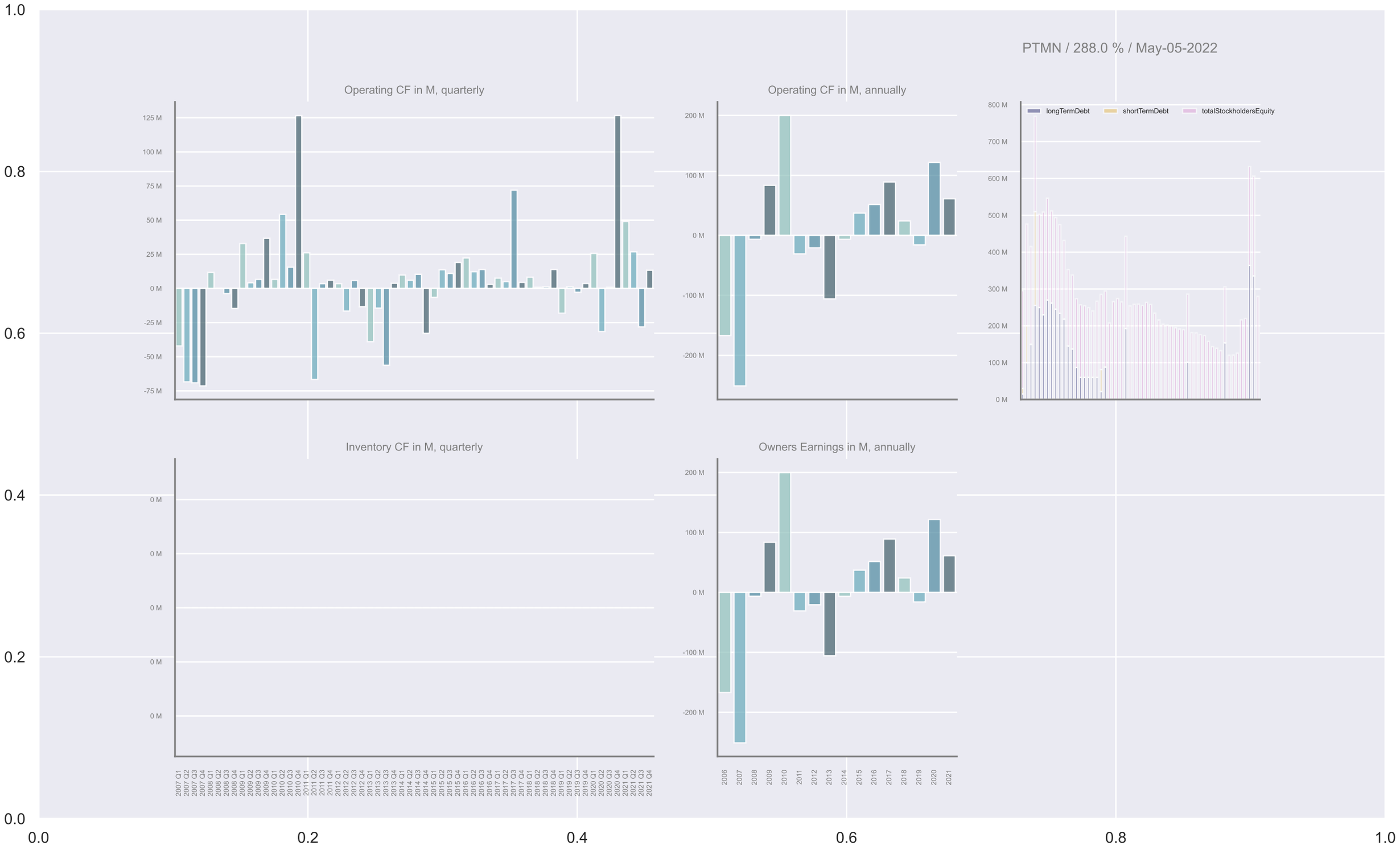



PEI / 864.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

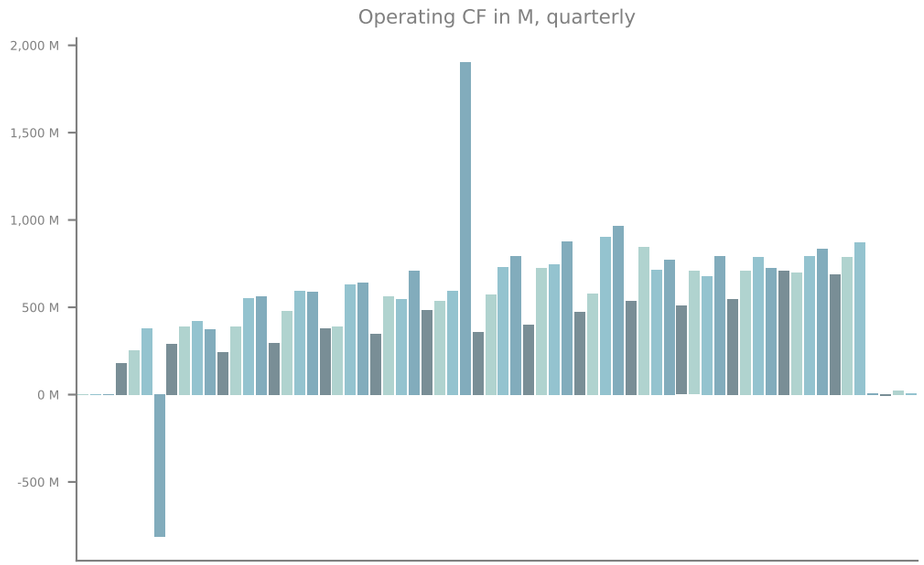
PFSI / 316.0 % / May-04-2022

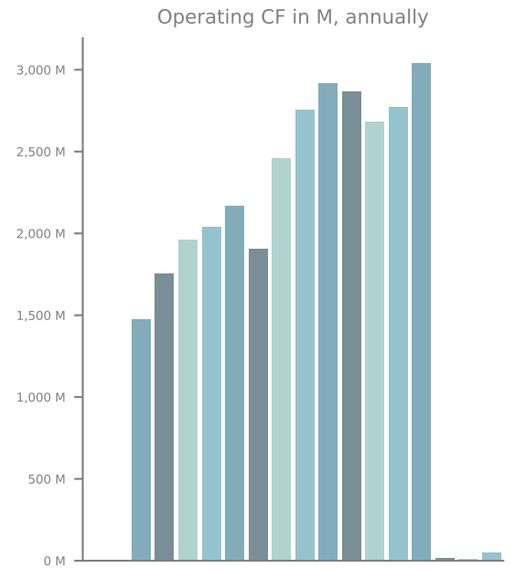


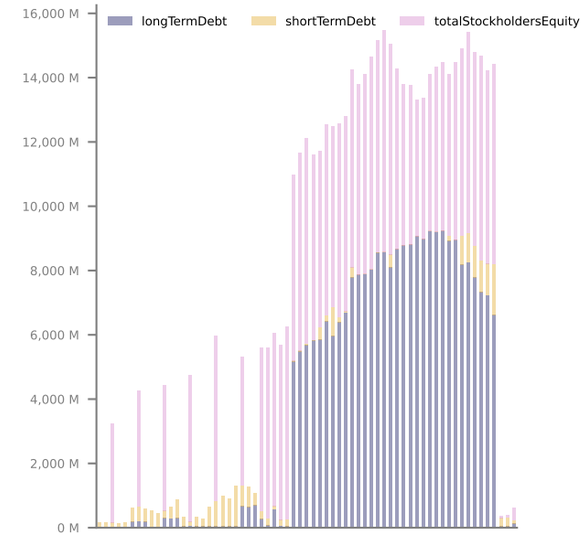

PRLE / 2144.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

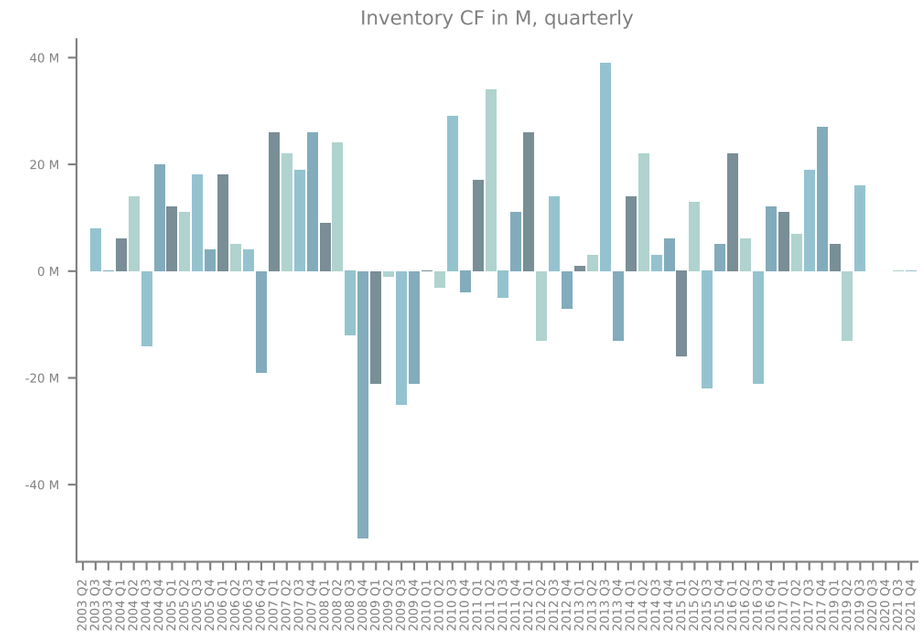

PTMN / 288.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

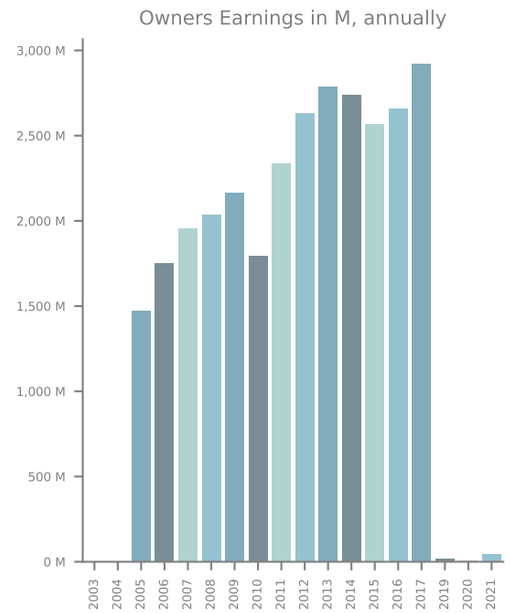
PX / 478.0 % / May-04-2022



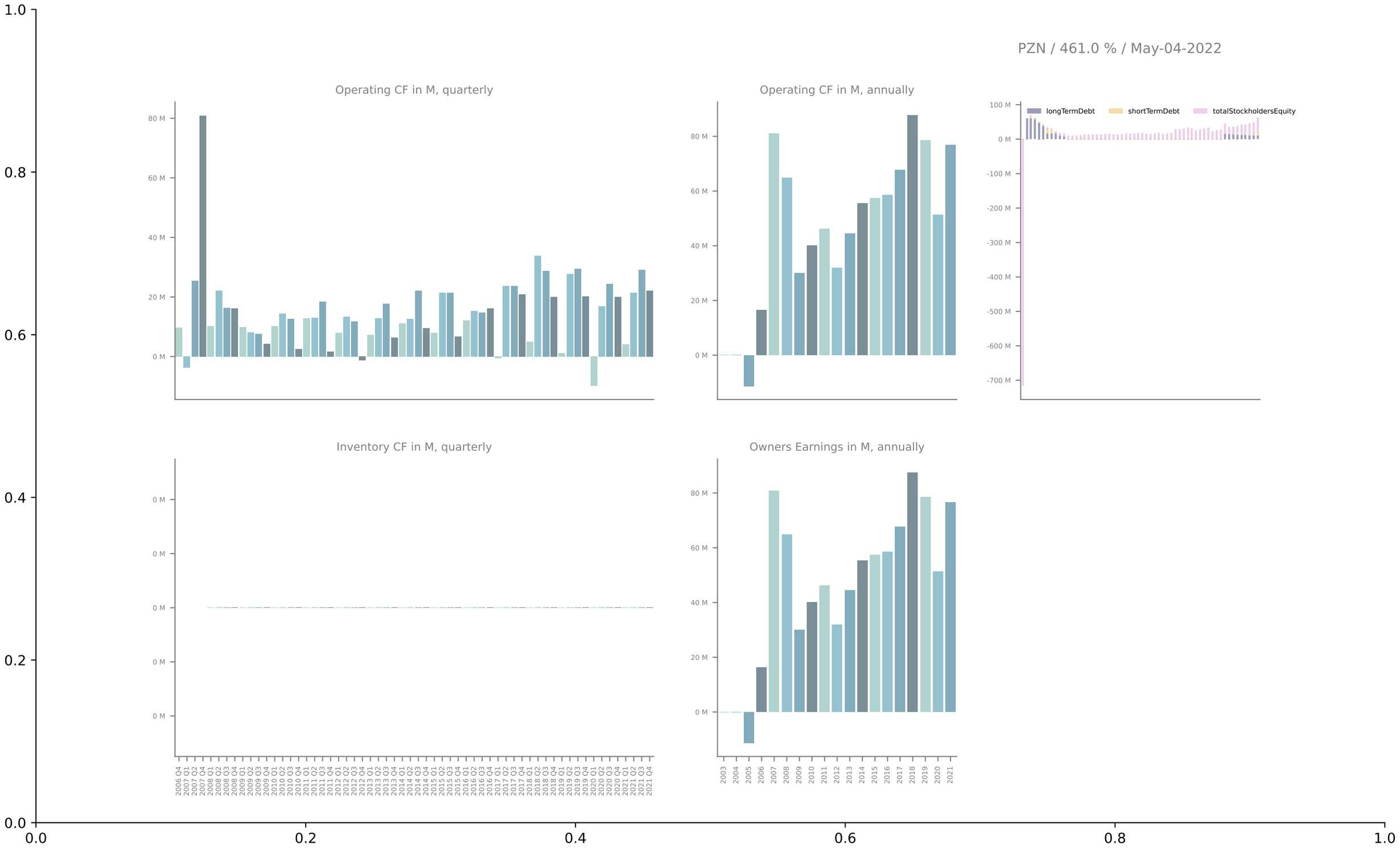








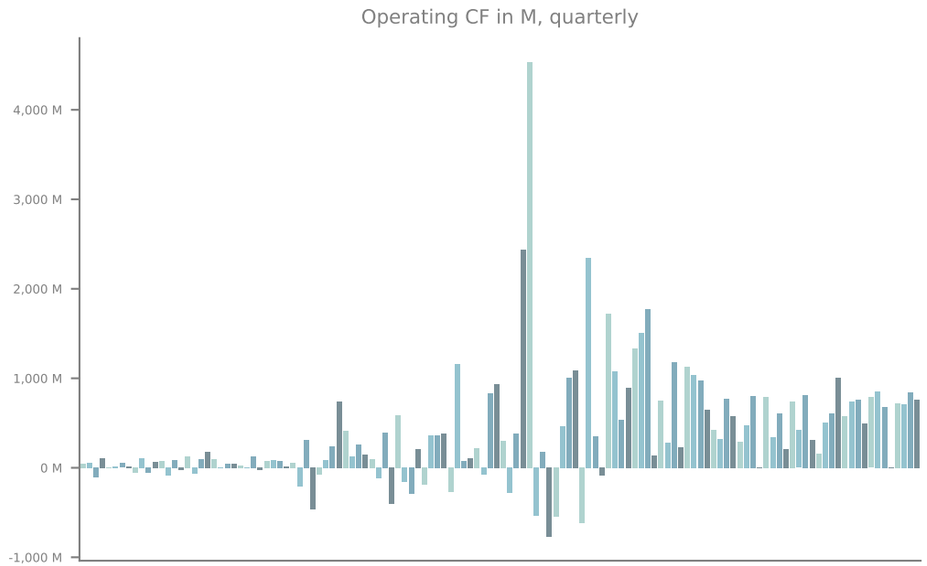
PZN / 461.0 % / May-04-2022

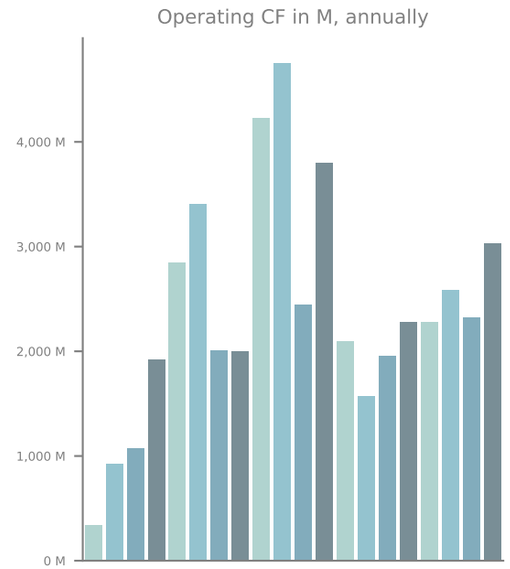


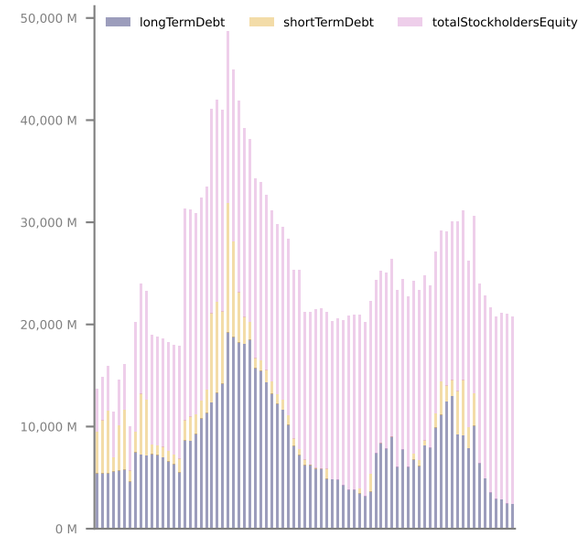
RBB / 239.0 % / May-05-2022
Operating CF in M, quarterly
200 M
150 M
100 M
50 M
0 M
-50 M
Operating CF in M, annually
500 M
400 M
300 M
200 M
100 M
0 M
-100 M
longTermDebt
shortTermDebt
totalStockholdersEquity
800 M
700 M
600 M
500 M
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
0 M
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

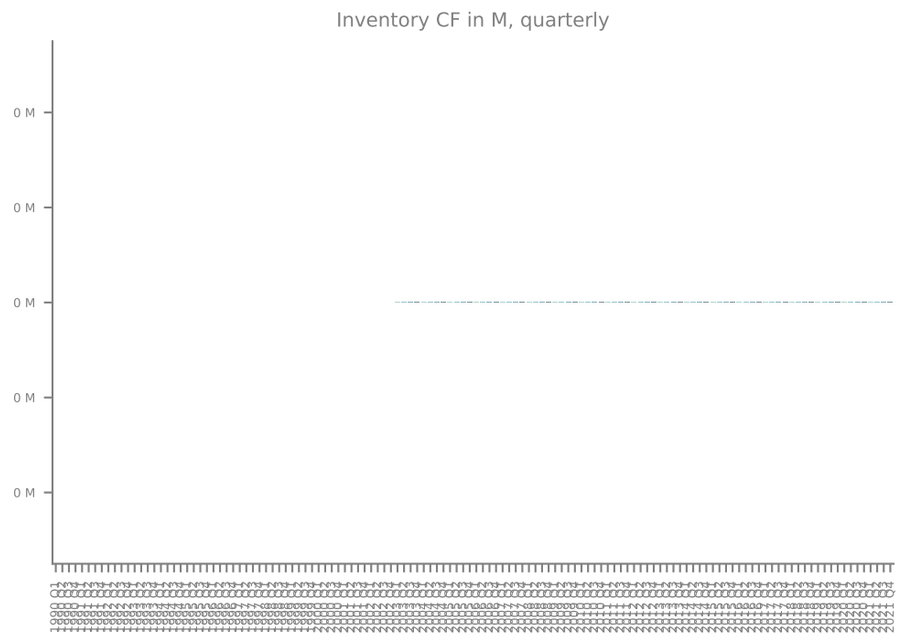
RCS / 120.0 % / May-05-2022
Operating CF in M, quarterly
75 M
50 M
25 M
0 M
-25 M
-50 M
-75 M
Operating CF in M, annually
125 M
100 M
75 M
50 M
25 M
0 M
-25 M
longTermDebt
shortTermDebt
totalStockholdersEquity
800 M
600 M
400 M
200 M
0 M
Inventory CF in M, quarterly
0 M
2017 Q2
2017 Q4
2018 Q2
2018 Q4
2019 Q2
2019 Q4
2020 Q2
2020 Q4
Owners Earnings in M, annually
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

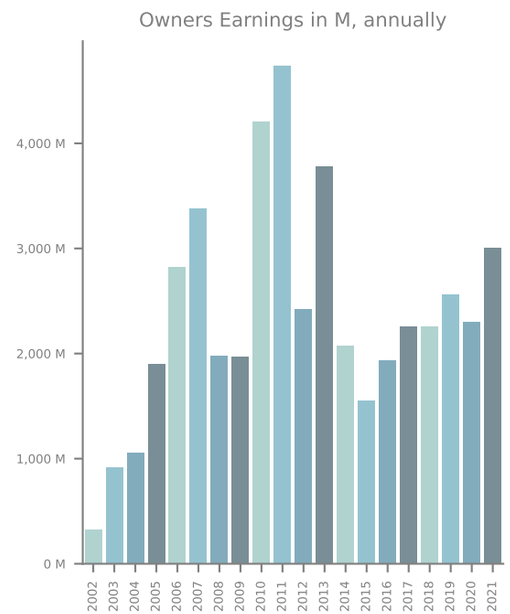
RF-PB / 103.0 % / May-04-2022



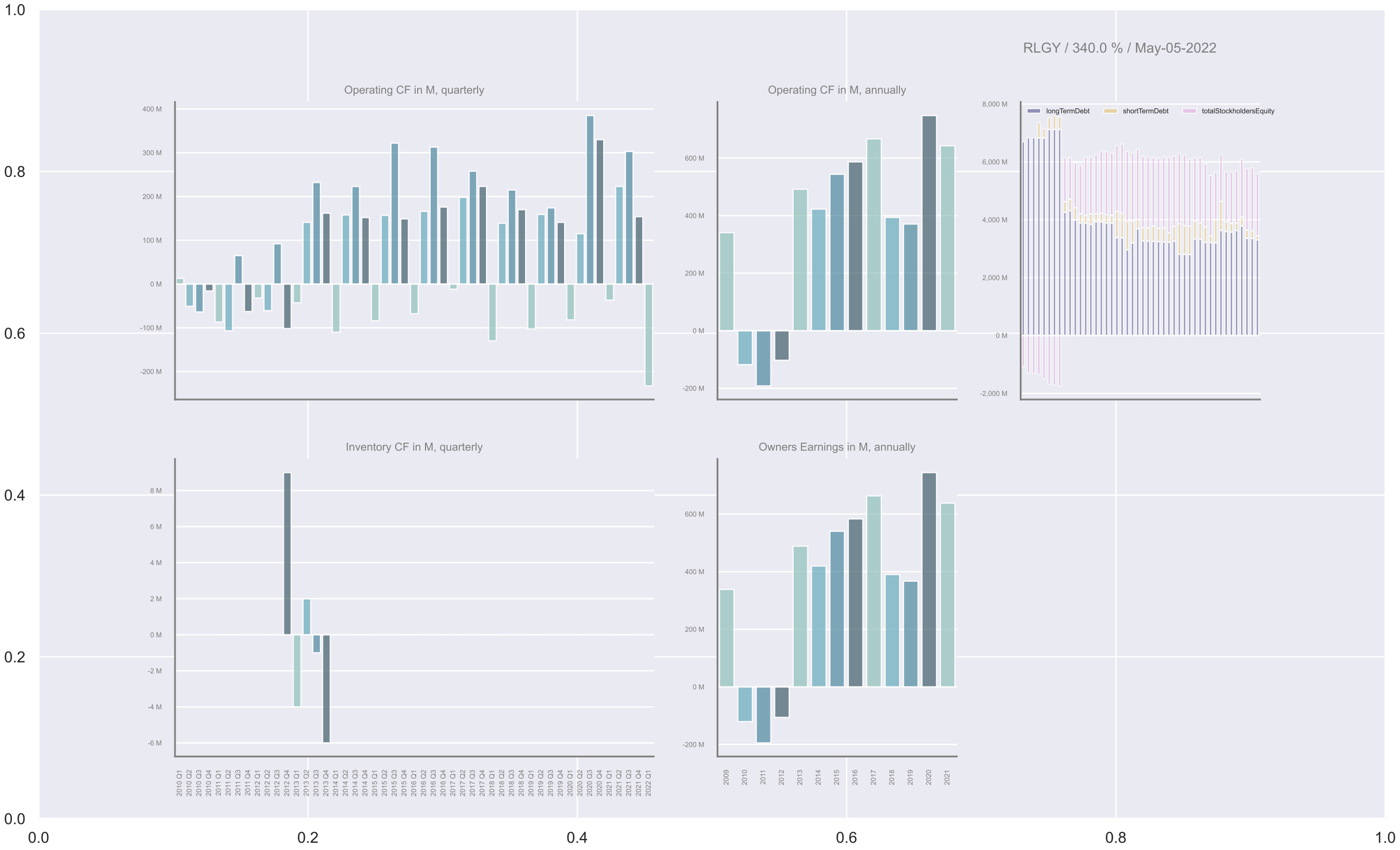


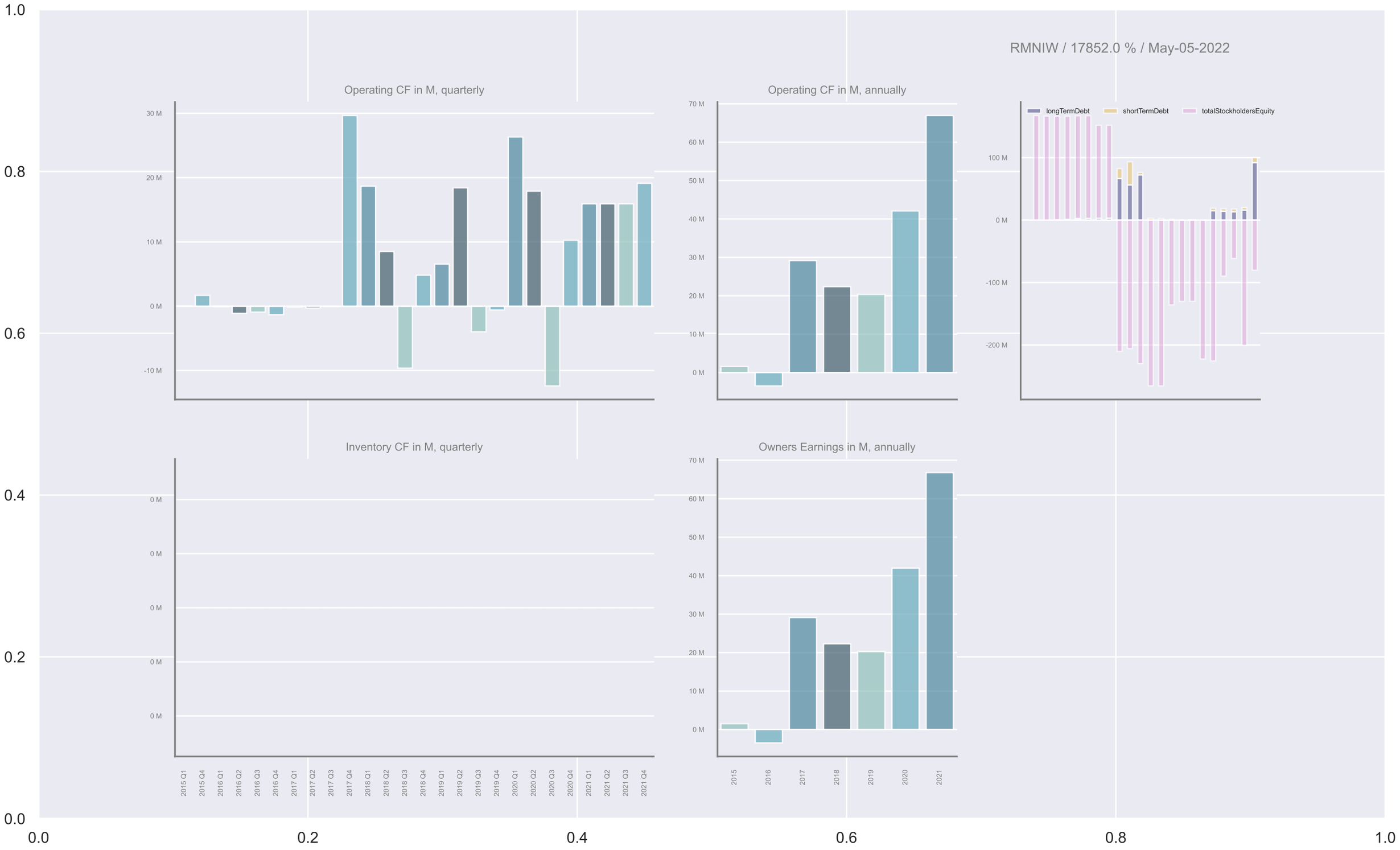


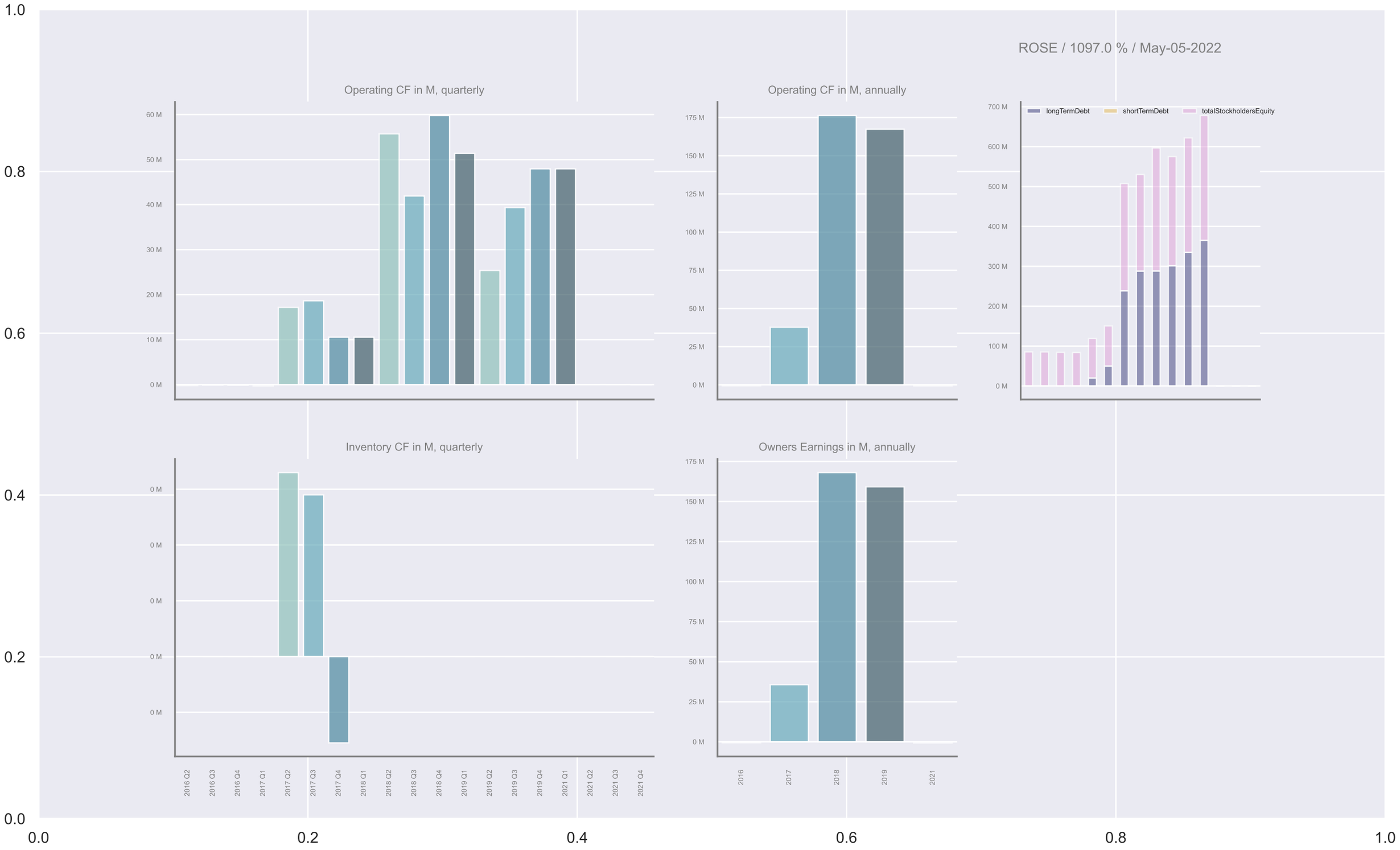


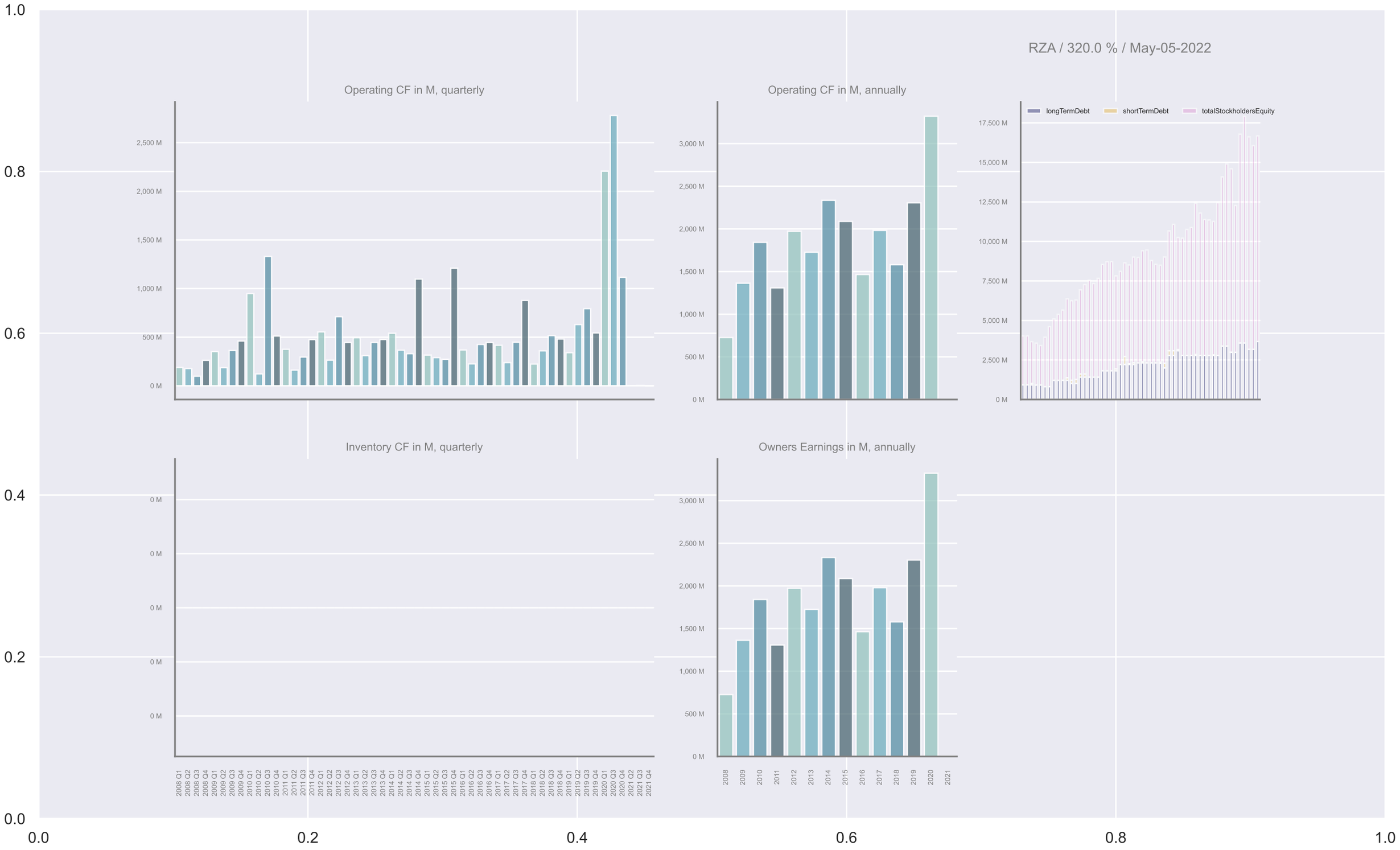


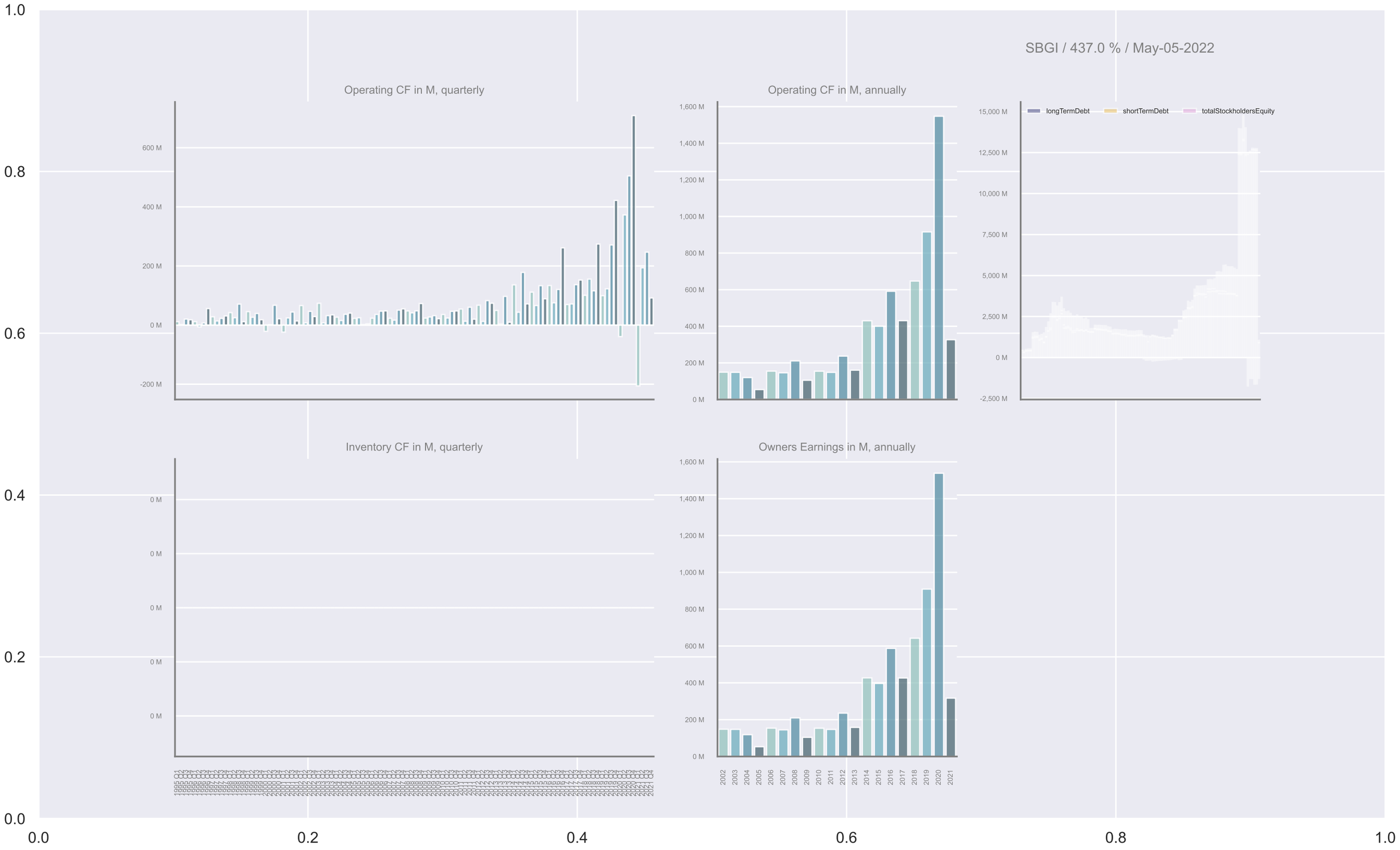
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

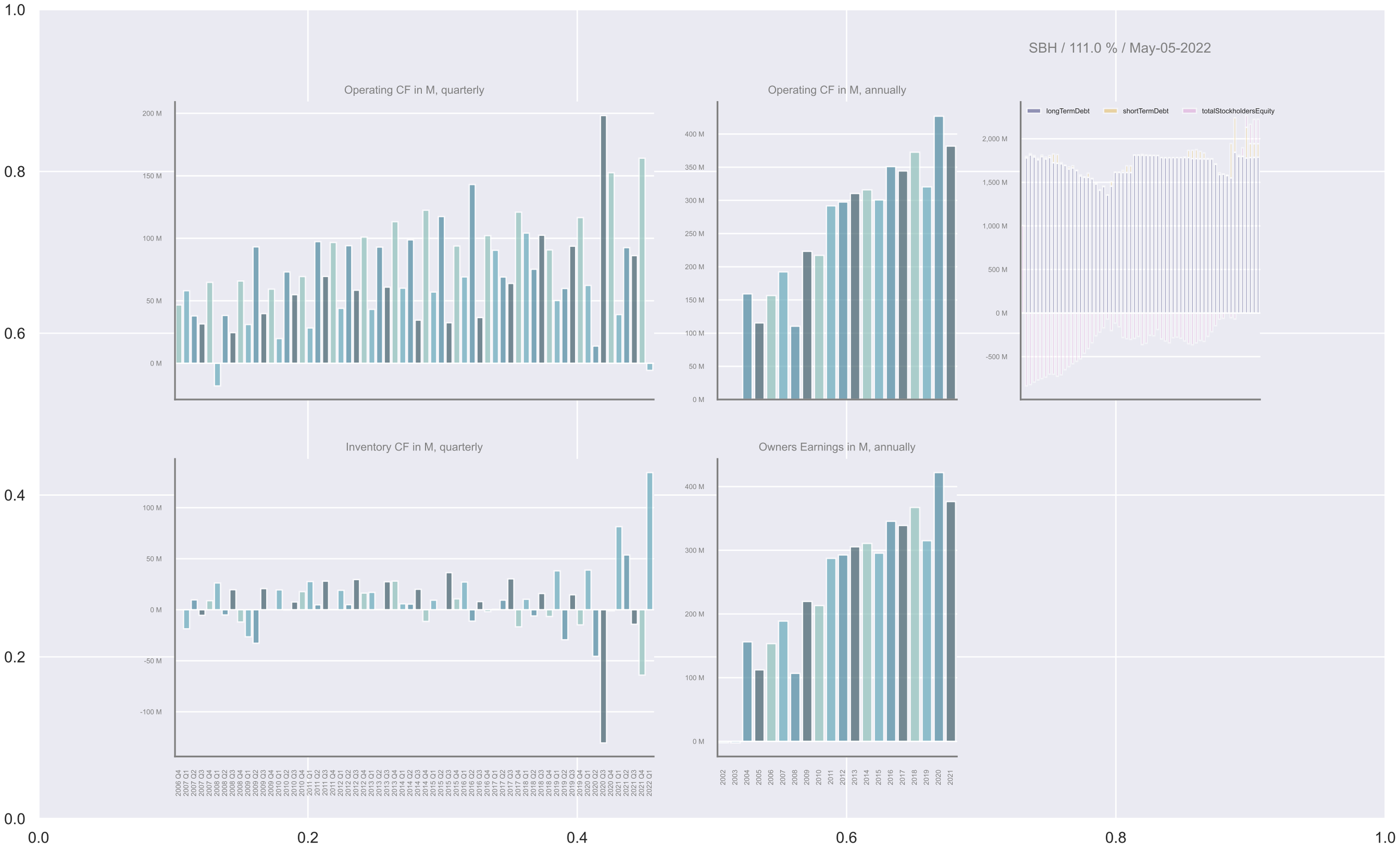

RLGY / 340.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


RMNIW / 17852.0 % / May-05-2022
Operating CF in M, quarterly
30 M
20 M
10 M
0 M
-10 M
Operating CF in M, annually
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
100 M
0 M
-100 M
-200 M
Inventory CF in M, quarterly
0 M
2015 Q1
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0


ROSE / 1097.0 % / May-05-2022
Operating CF in M, quarterly
60 M
50 M
40 M
30 M
20 M
10 M
0 M
Operating CF in M, annually
175 M
150 M
125 M
100 M
75 M
50 M
25 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
700 M
600 M
500 M
400 M
300 M
200 M
100 M
0 M
Inventory CF in M, quarterly
0 M
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
2016
2017
2018
2019
2021
1.0
0.8
0.6
0.4
0.2
0.0

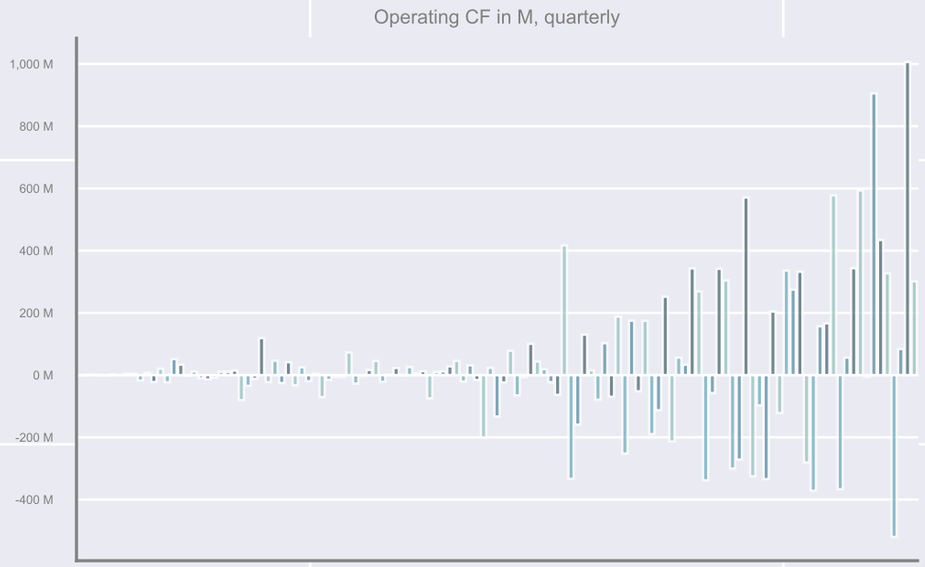

RZA / 320.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

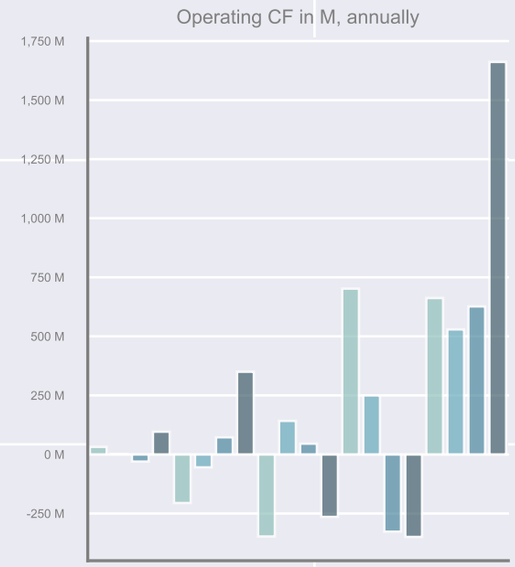

SBGI / 437.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

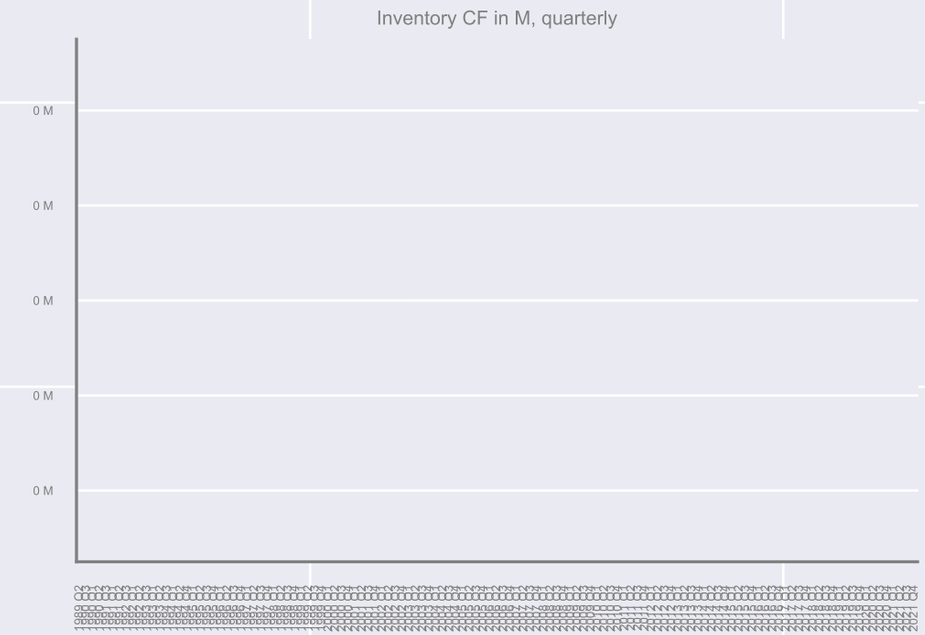

SBH / 111.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

SCTY / 21480.0 % / May-05-2022
Operating CF in M, quarterly
60 M
40 M
20 M
0 M
Operating CF in M, annually
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
2,000 M
1,500 M
1,000 M
500 M
0 M
-500 M
Inventory CF in M, quarterly
300 M
200 M
100 M
0 M
-100 M
-200 M
-300 M
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
Owners Earnings in M, annually
200 M
150 M
100 M
50 M
0 M
2013
2014
2015
2016
2017
2018
2019
2020
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

SF-PB / 216.0 % / May-05-2022

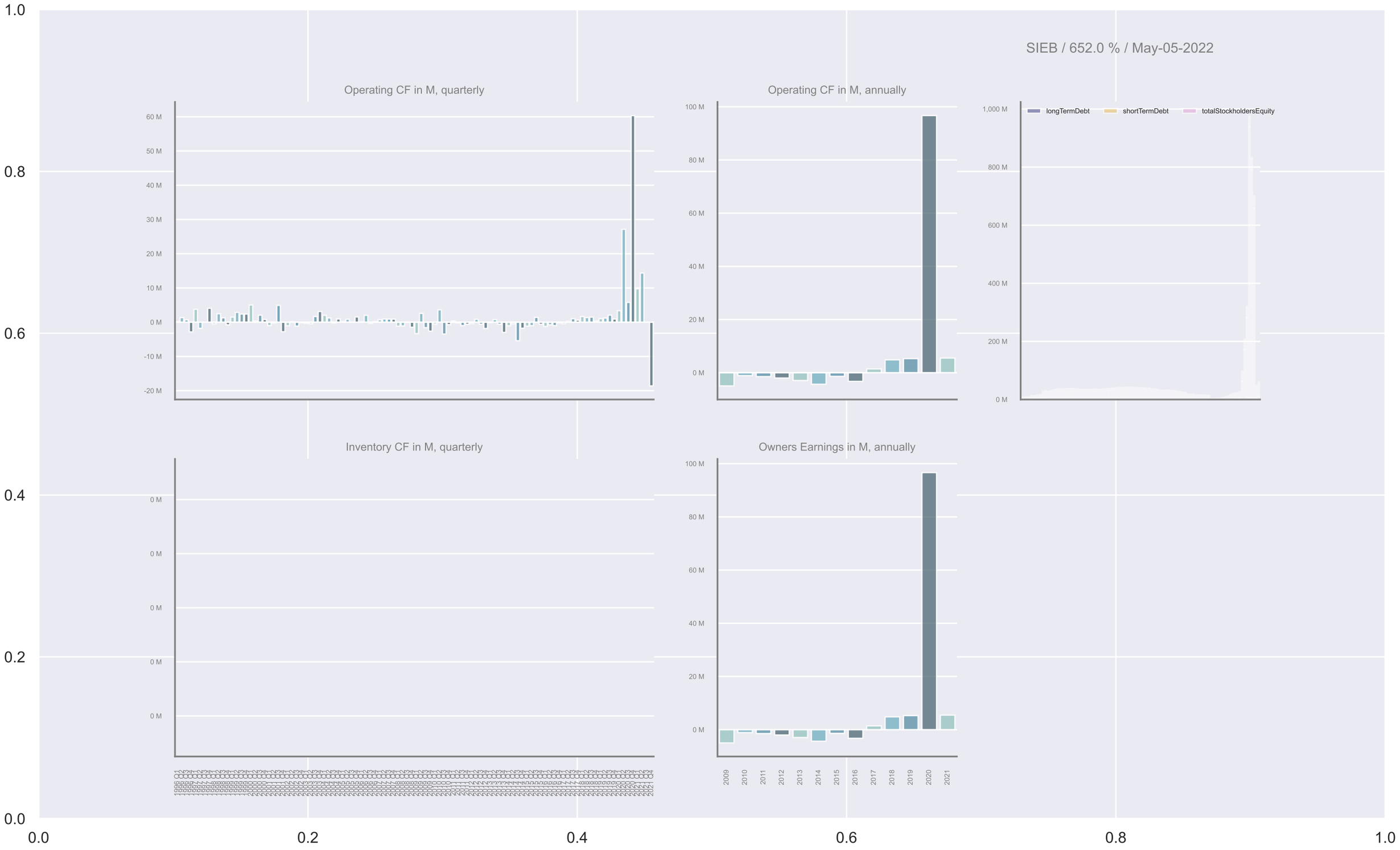




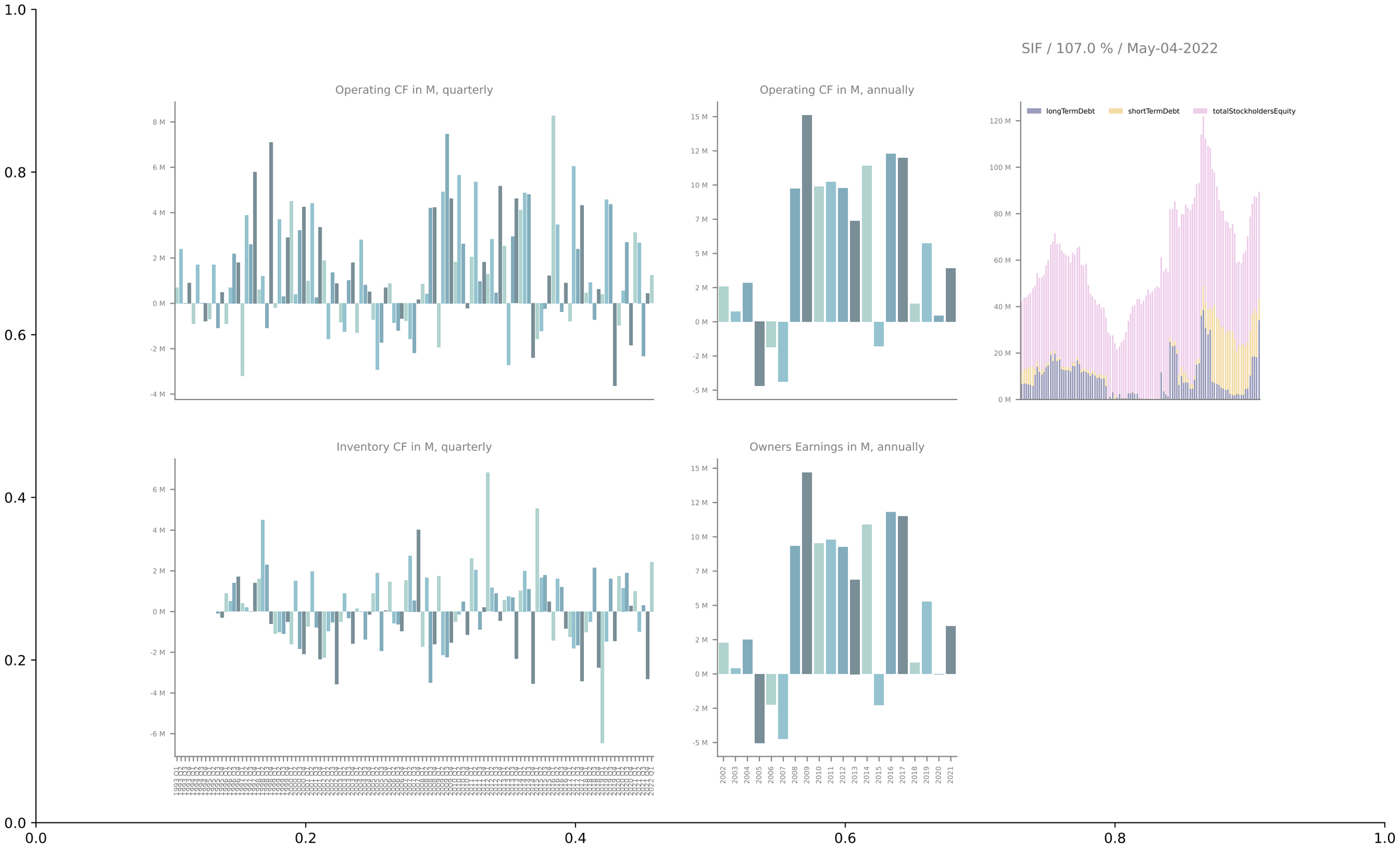


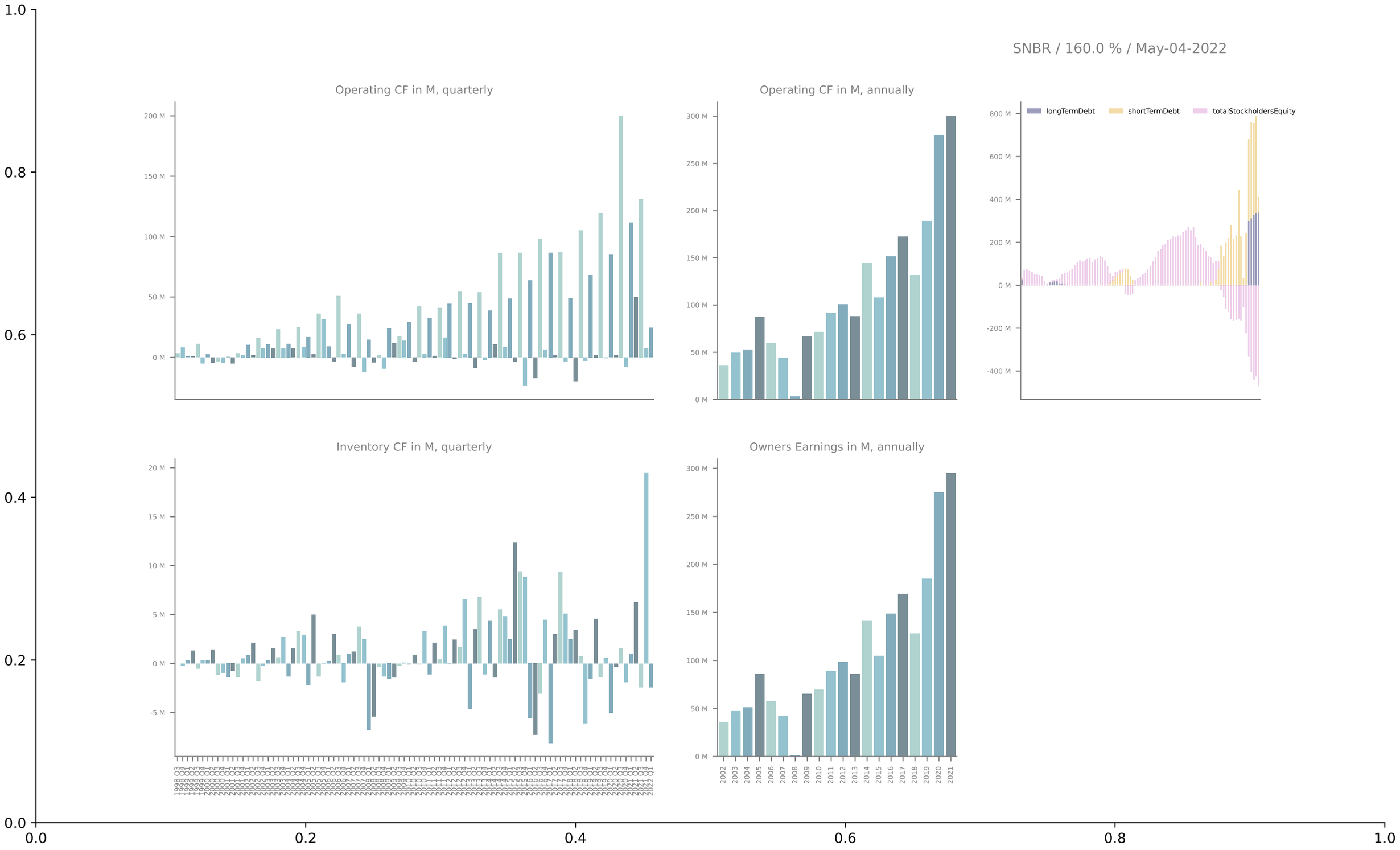
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

SIEB / 652.0 % / May-05-2022

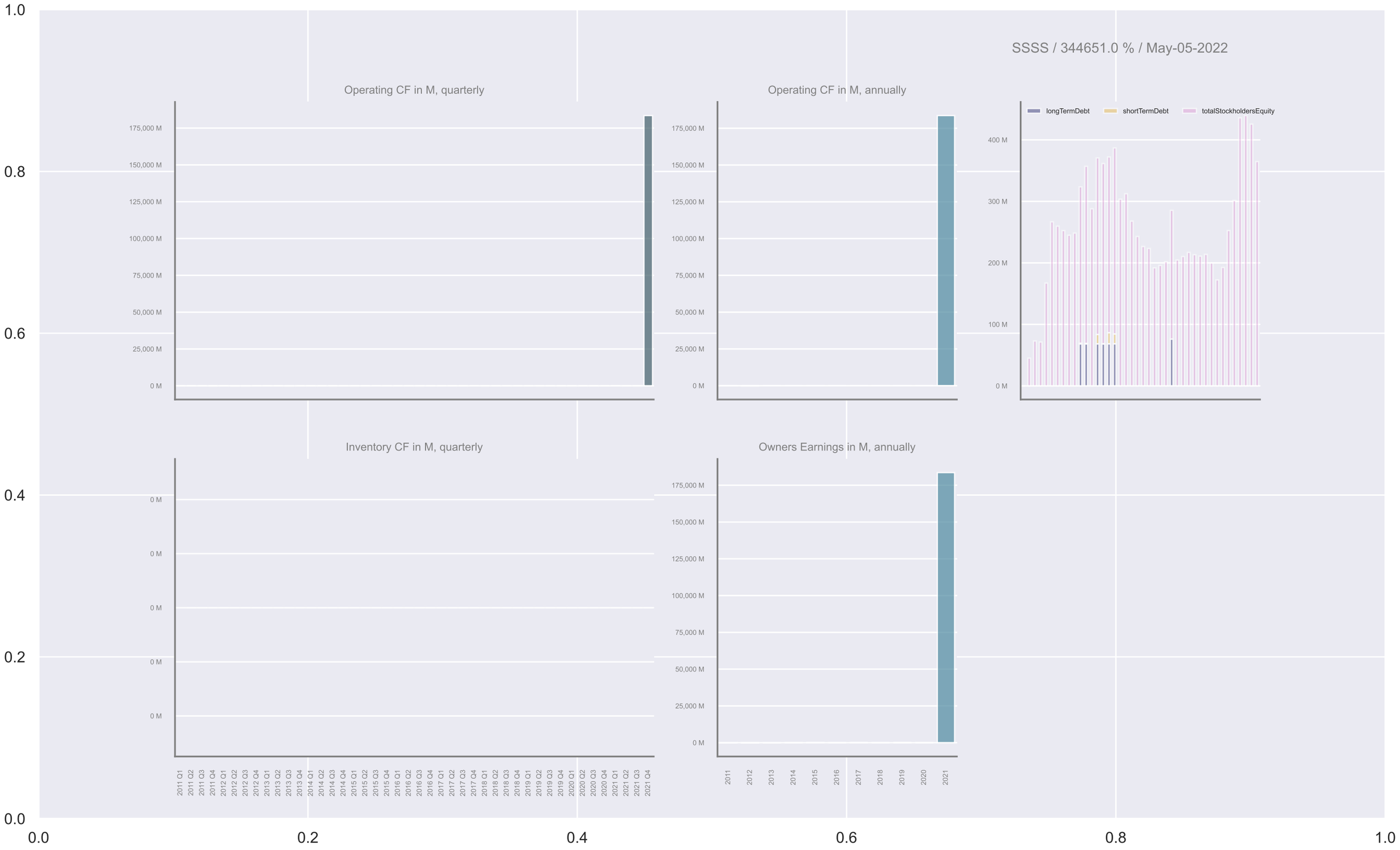


SIF / 107.0 % / May-04-2022

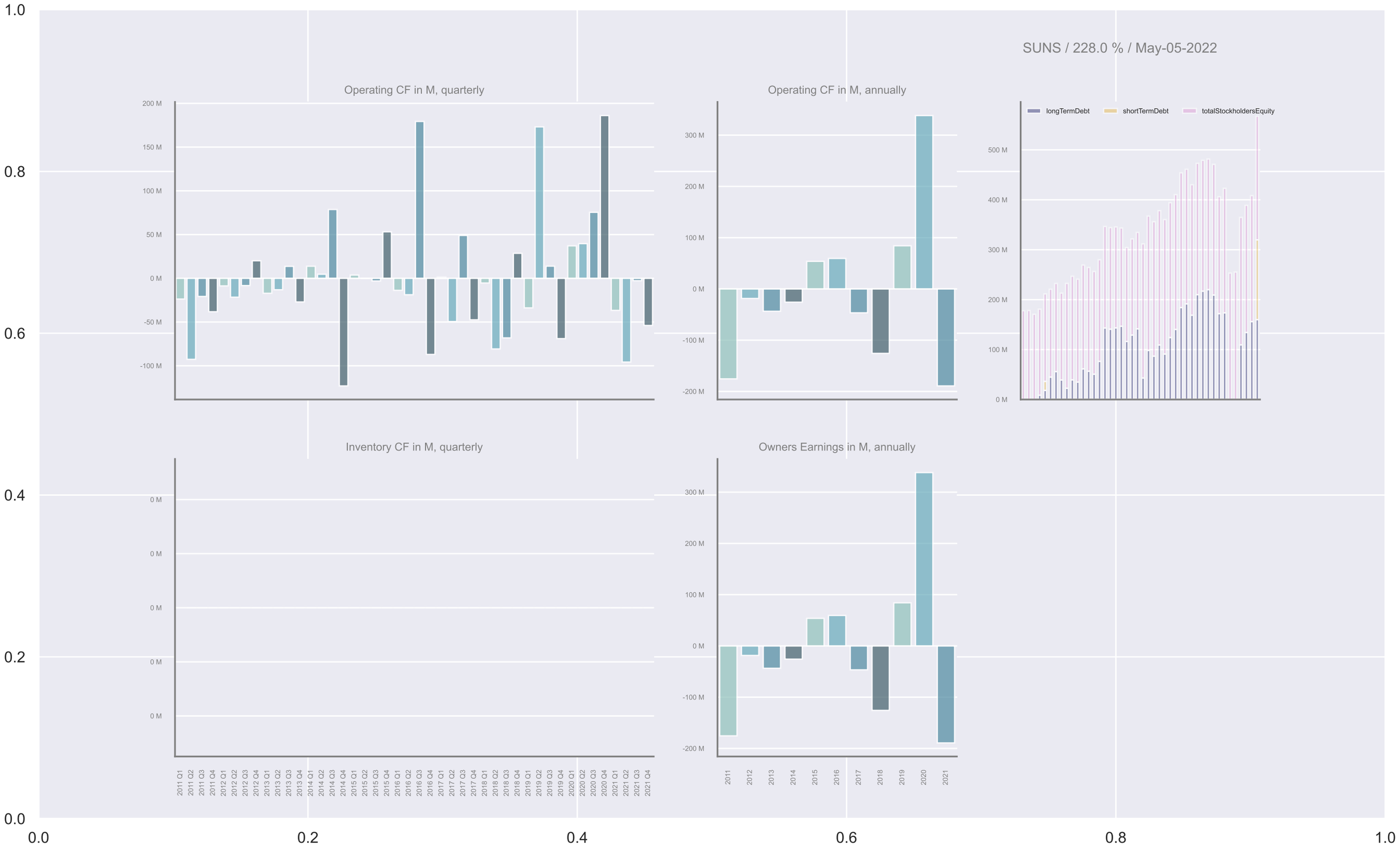



SNBR / 160.0 % / May-04-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

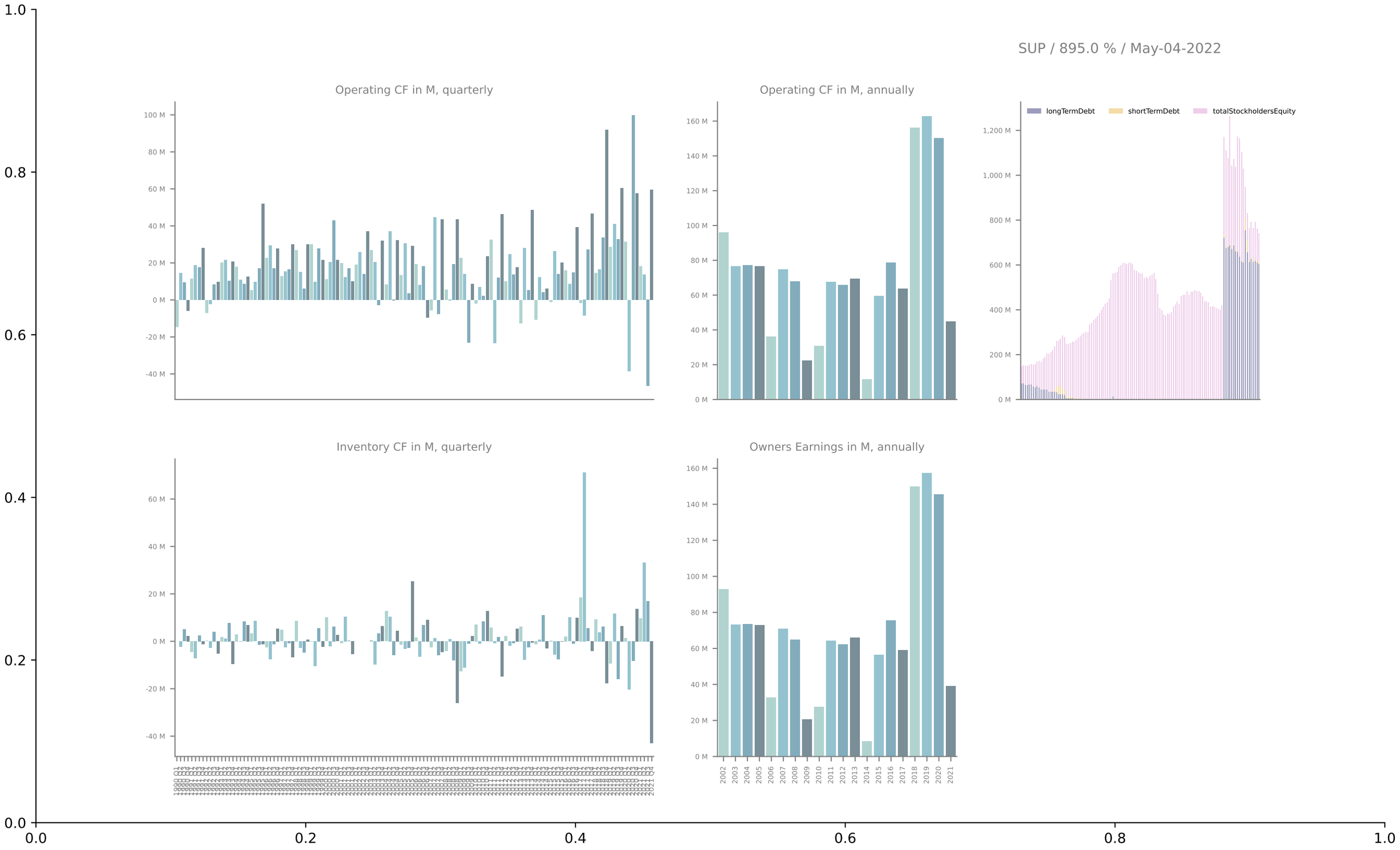
SPWH / 110.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

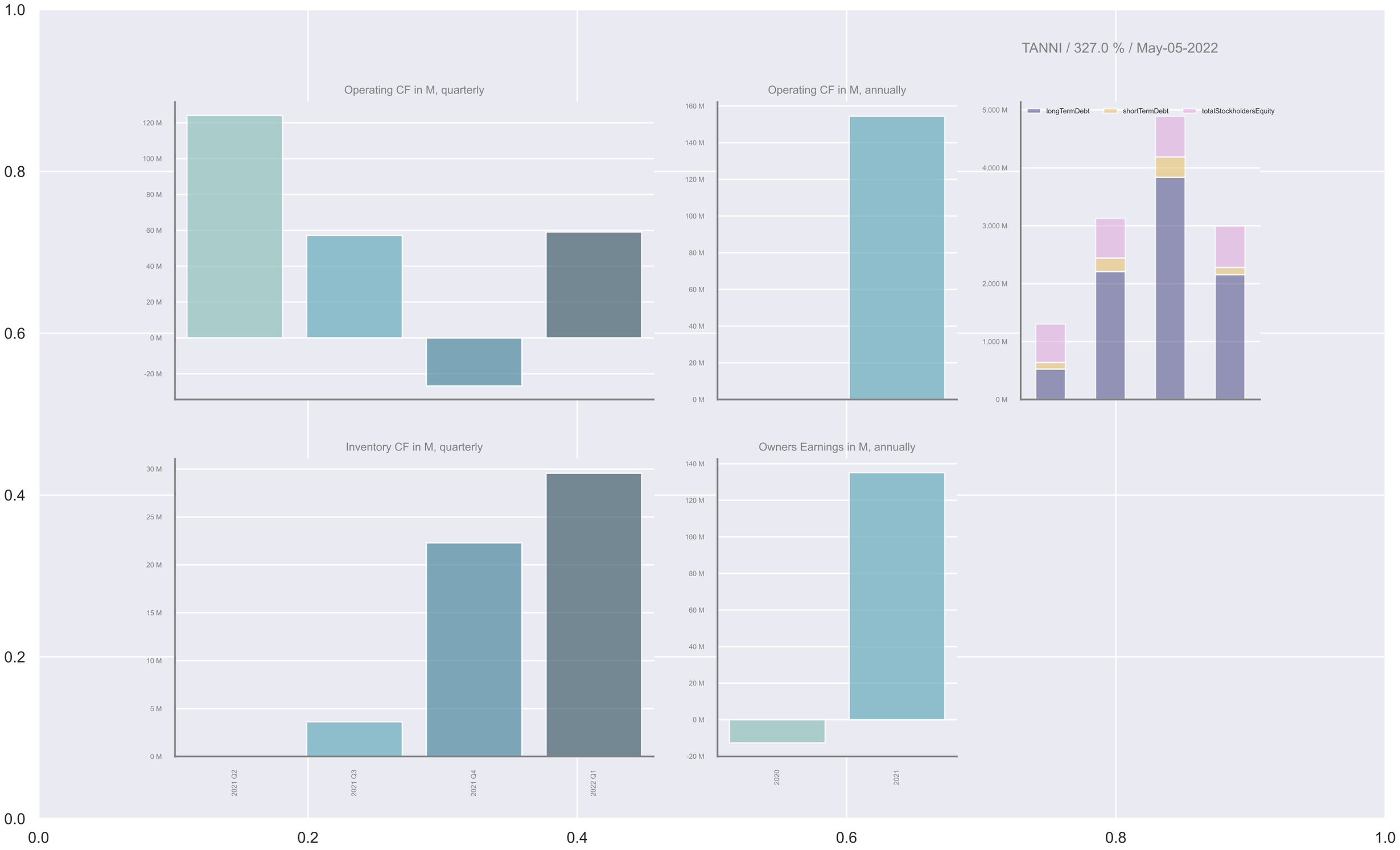

SSSS / 344651.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually
175,000 M
150,000 M
125,000 M
100,000 M
75,000 M
50,000 M
25,000 M
0 M
400 M
300 M
200 M
100 M
2011 Q1
2011 Q2
2011 Q3
2011 Q4
2012 Q1
2012 Q2
2012 Q3
2012 Q4
2013 Q1
2013 Q2
2013 Q3
2013 Q4
2014 Q1
2014 Q2
2014 Q3
2014 Q4
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q2
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0

SSY / 257.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


SUNS / 228.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

SUP / 895.0 % / May-04-2022

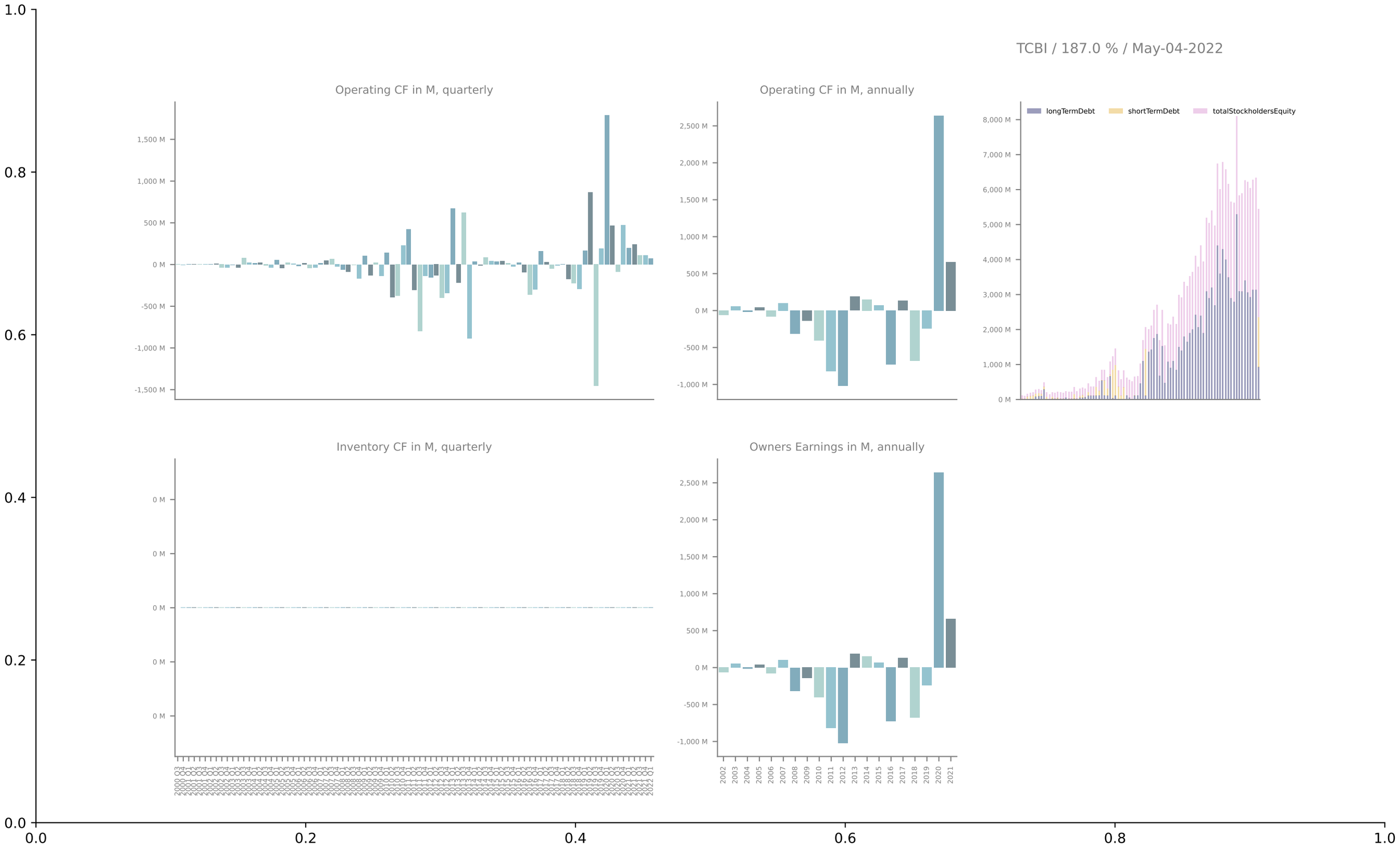



TANNI / 327.0 % / May-05-2022
Operating CF in M, quarterly
120 M
100 M
80 M
60 M
40 M
20 M
0 M
-20 M
Operating CF in M, annually
160 M
140 M
120 M
100 M
80 M
60 M
40 M
20 M
0 M
5,000 M
4,000 M
3,000 M
2,000 M
1,000 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
30 M
25 M
20 M
15 M
10 M
5 M
0 M
2021 Q2
2021 Q3
2021 Q4
2022 Q1
Owners Earnings in M, annually
140 M
120 M
100 M
80 M
60 M
40 M
20 M
0 M
-20 M
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

TAST / 712.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

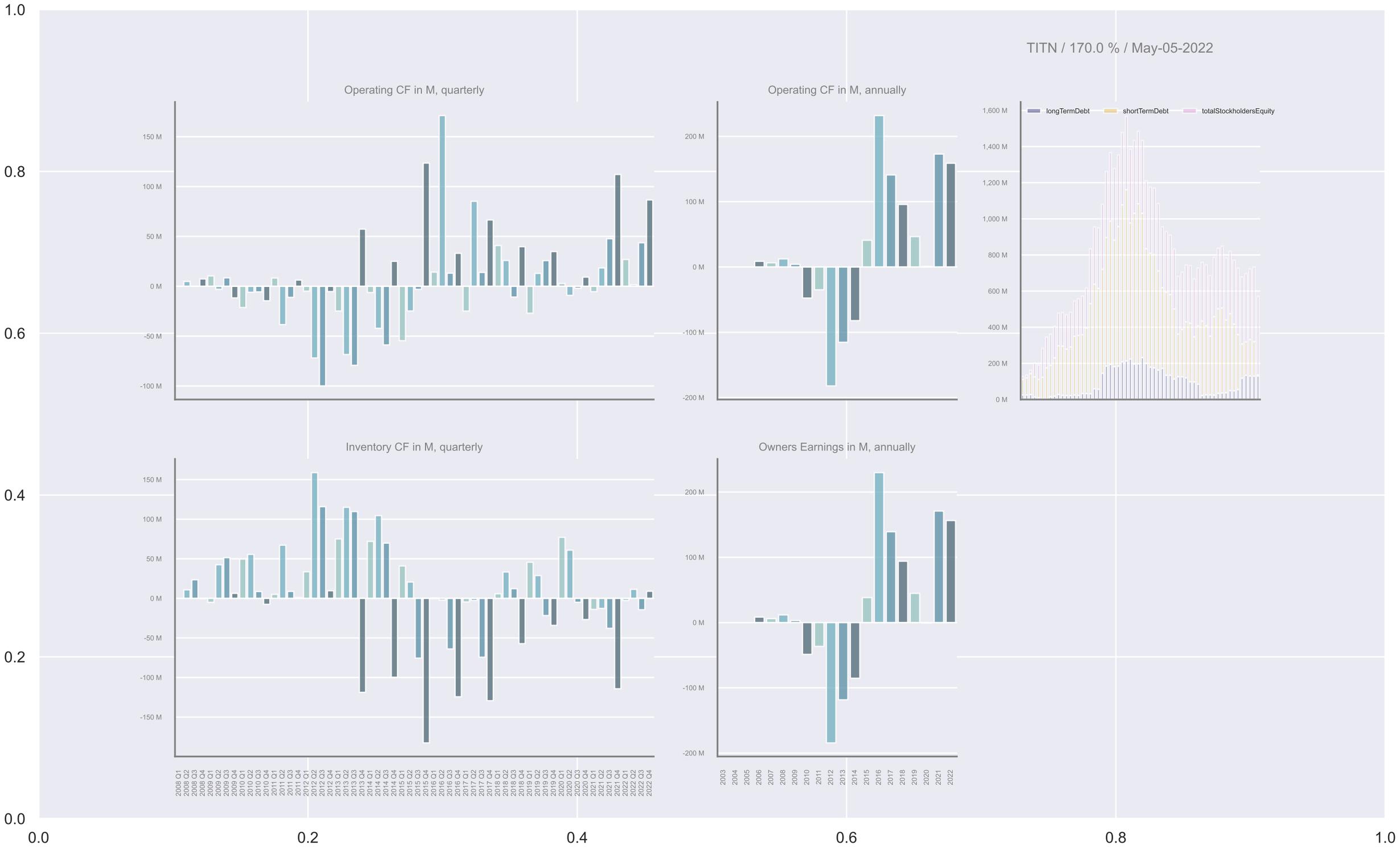
TBBA / 137.0 % / May-05-2022
Operating CF in M, quarterly
12 M
10 M
7 M
5 M
2 M
0 M
-2 M
-5 M
-7 M
Operating CF in M, annually
12 M
10 M
7 M
5 M
2 M
0 M
-2 M
-5 M
70 M
60 M
50 M
40 M
30 M
20 M
10 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2019 Q3
2019 Q1
2019 Q2
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2022 Q1
2022 Q2
Owners Earnings in M, annually
12 M
10 M
7 M
5 M
2 M
0 M
-2 M
-5 M
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0

TCBI / 187.0 % / May-04-2022

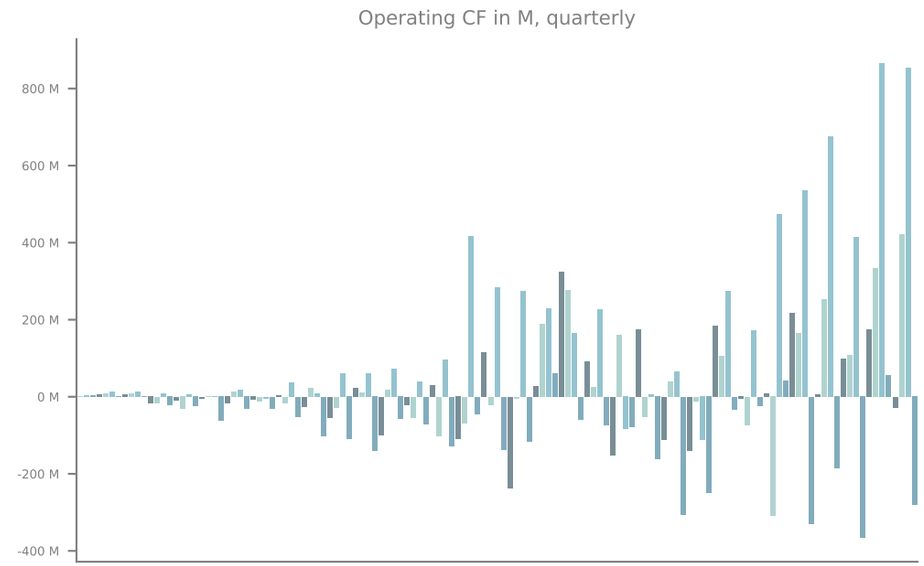


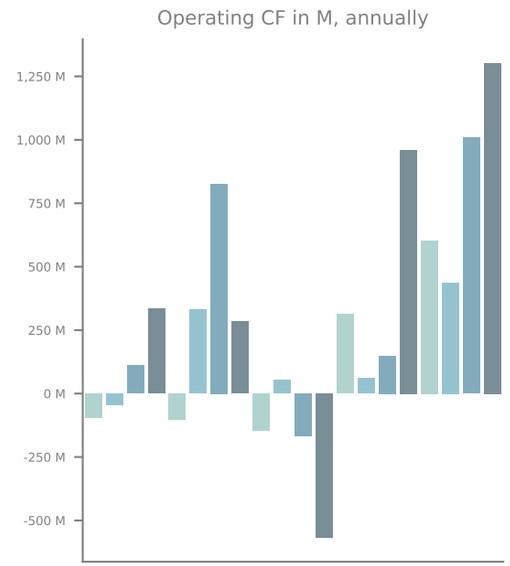
TCBIL / 364.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

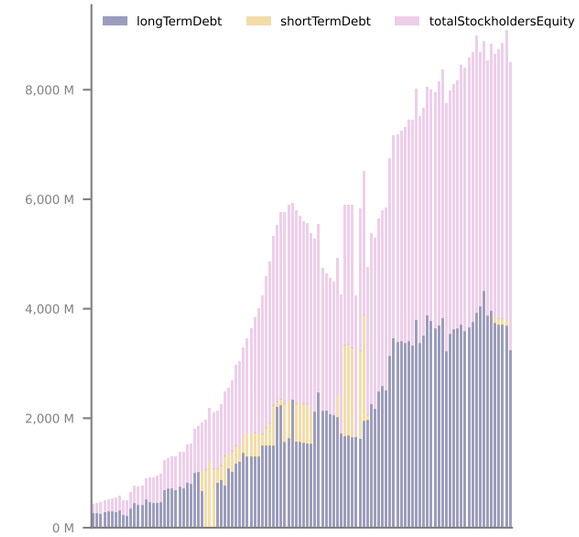
THS / 102.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

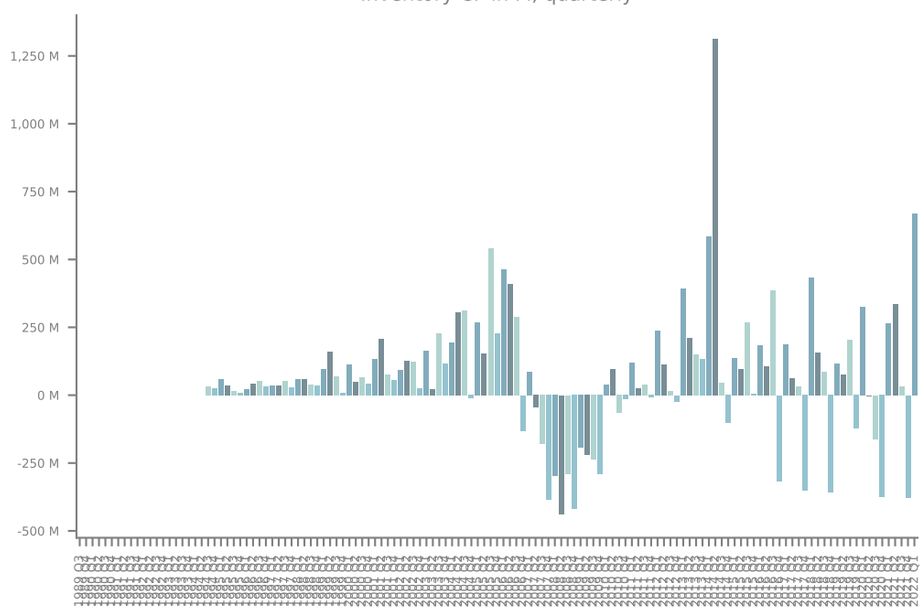

TITN / 170.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

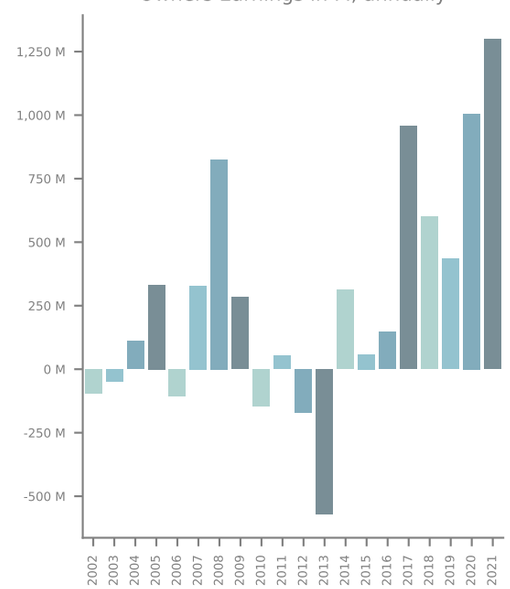
TOL / 111.0 % / May-04-2022





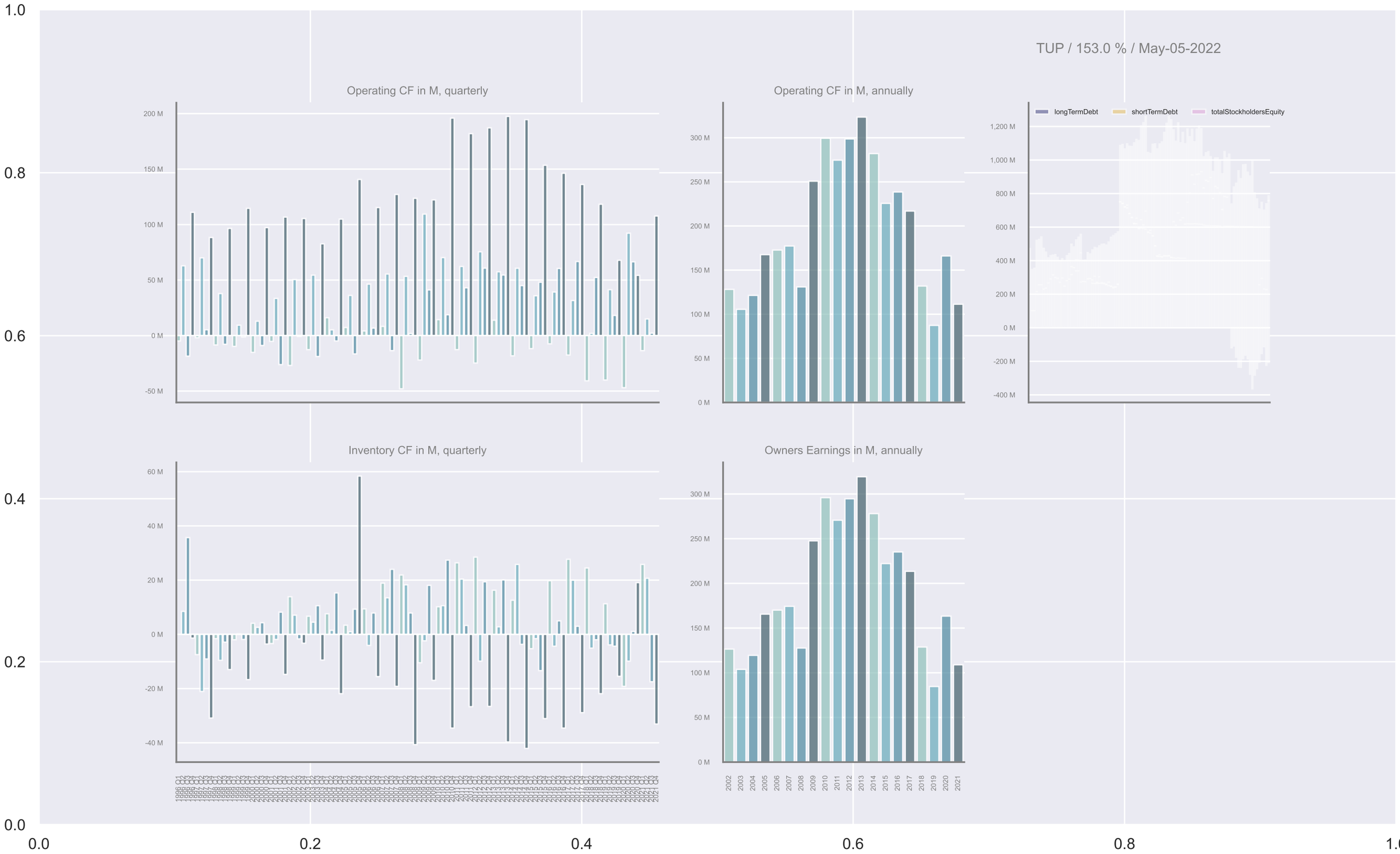


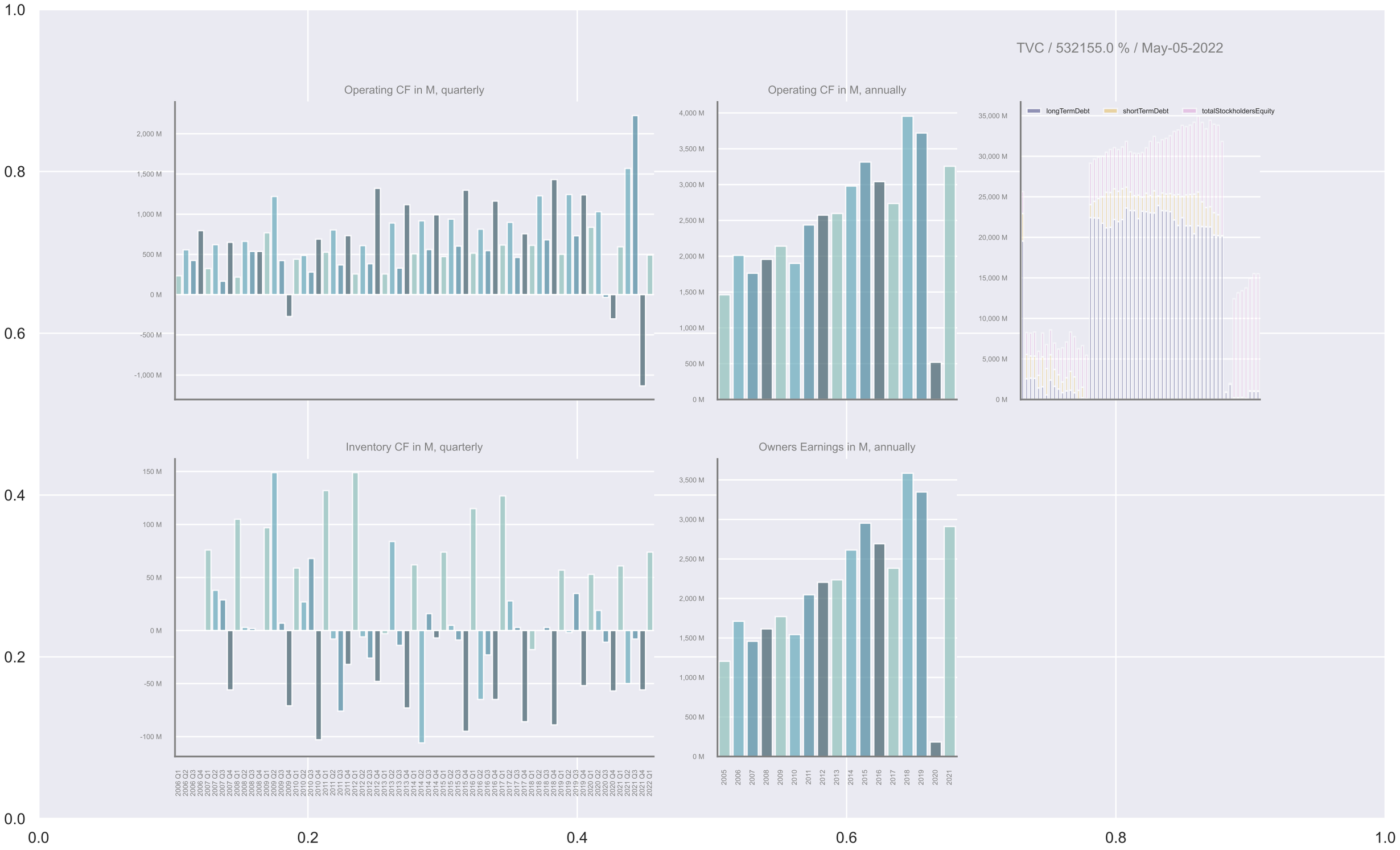


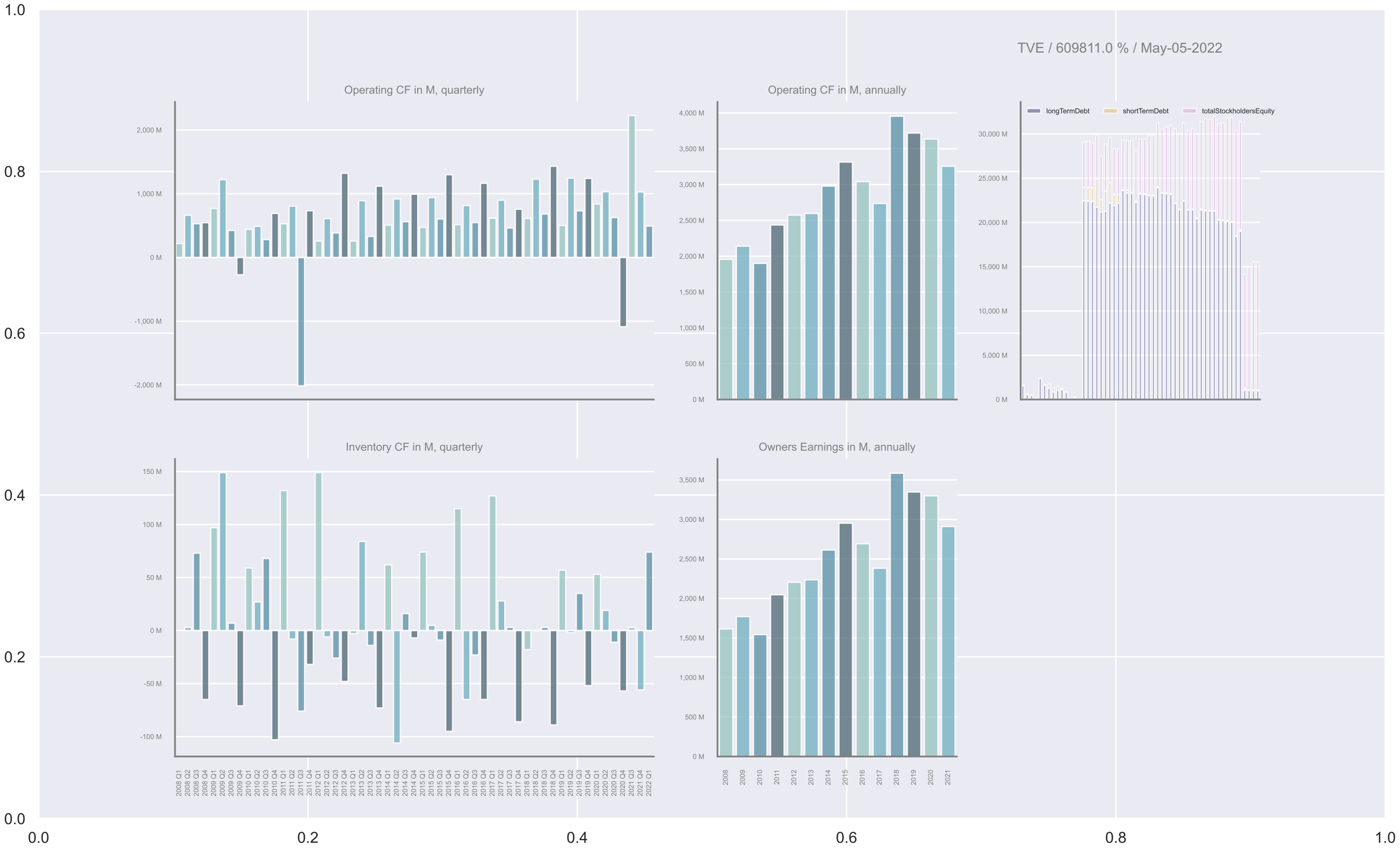


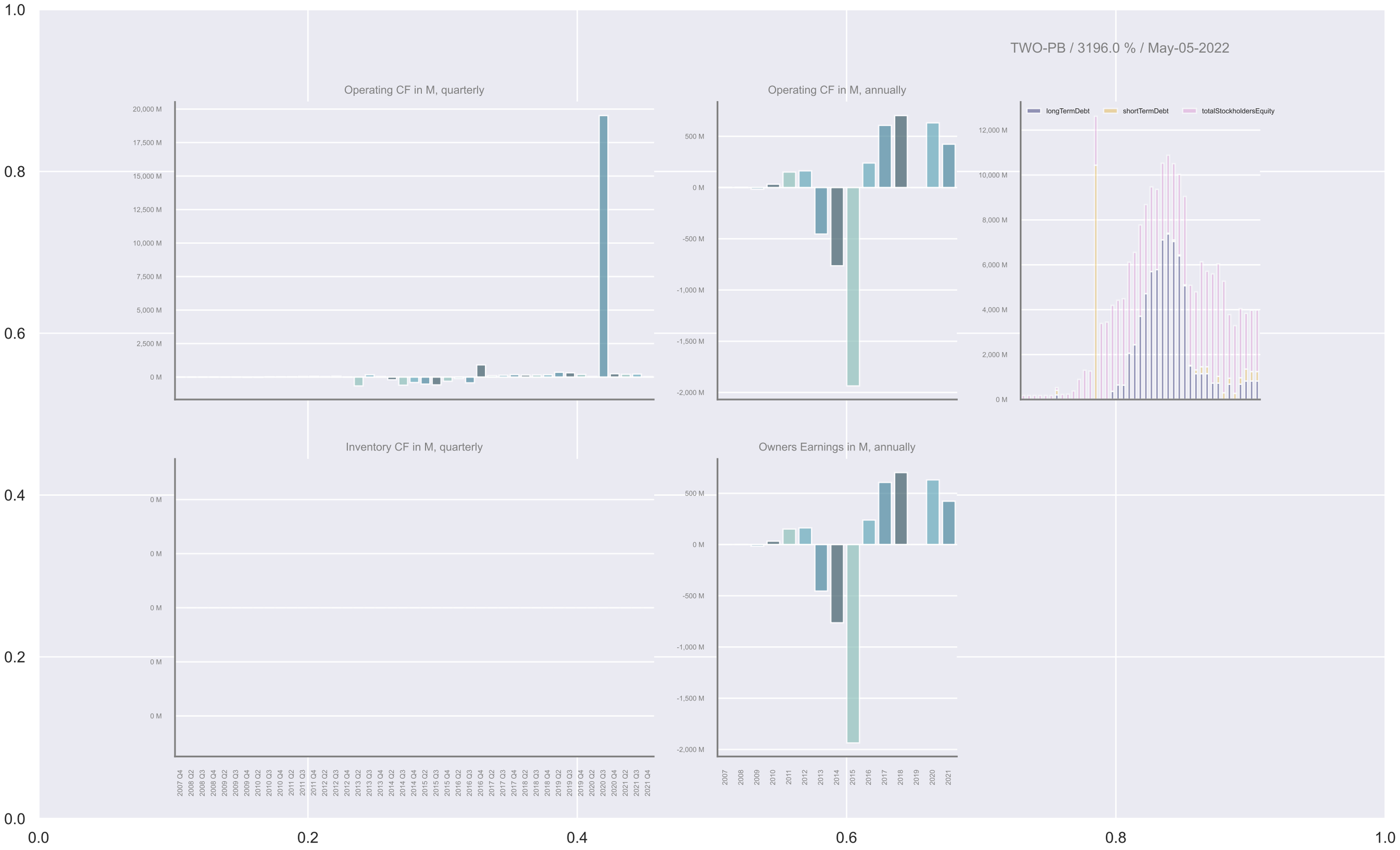
TPC / 114.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

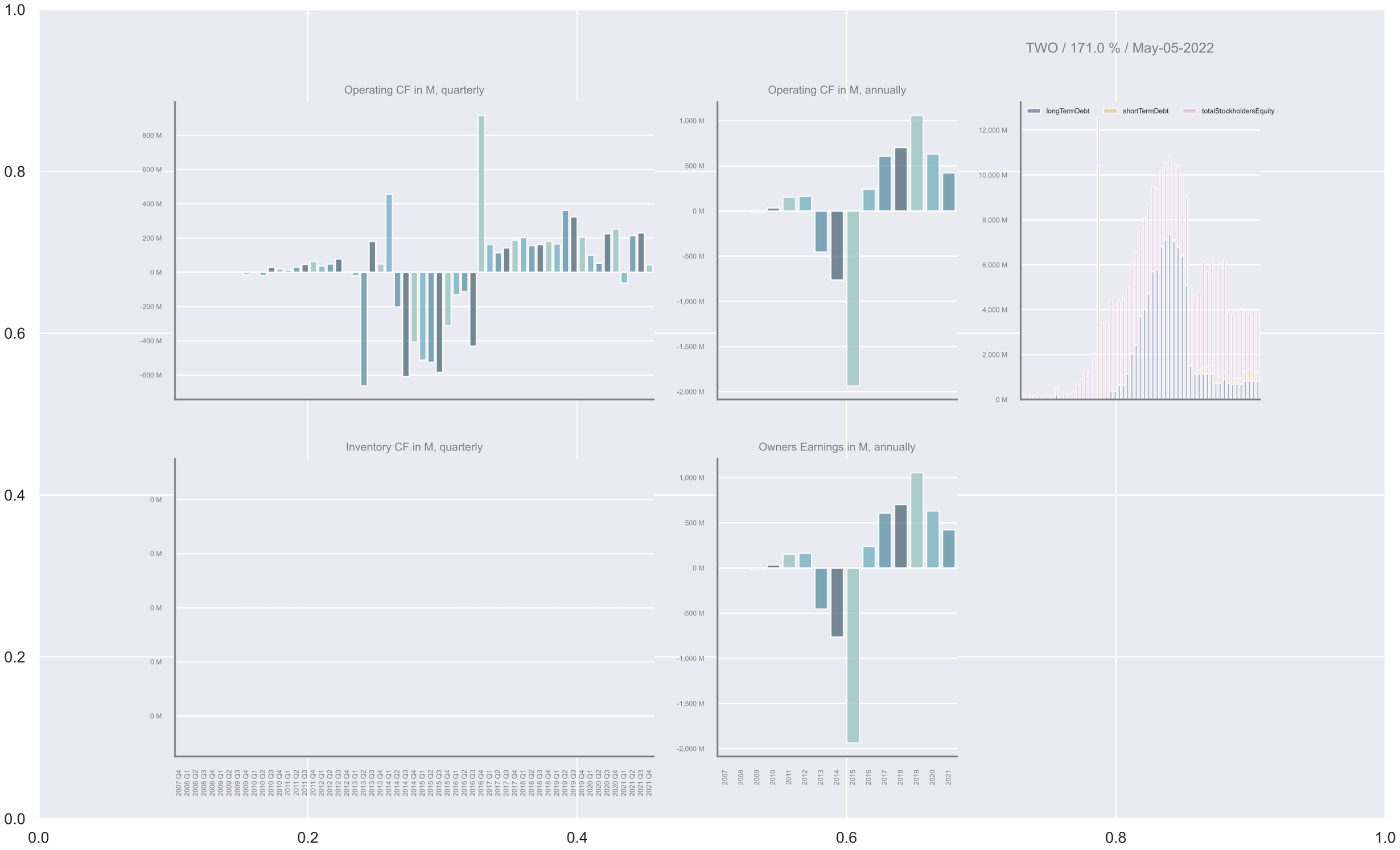
TUP / 153.0 % / May-05-2022



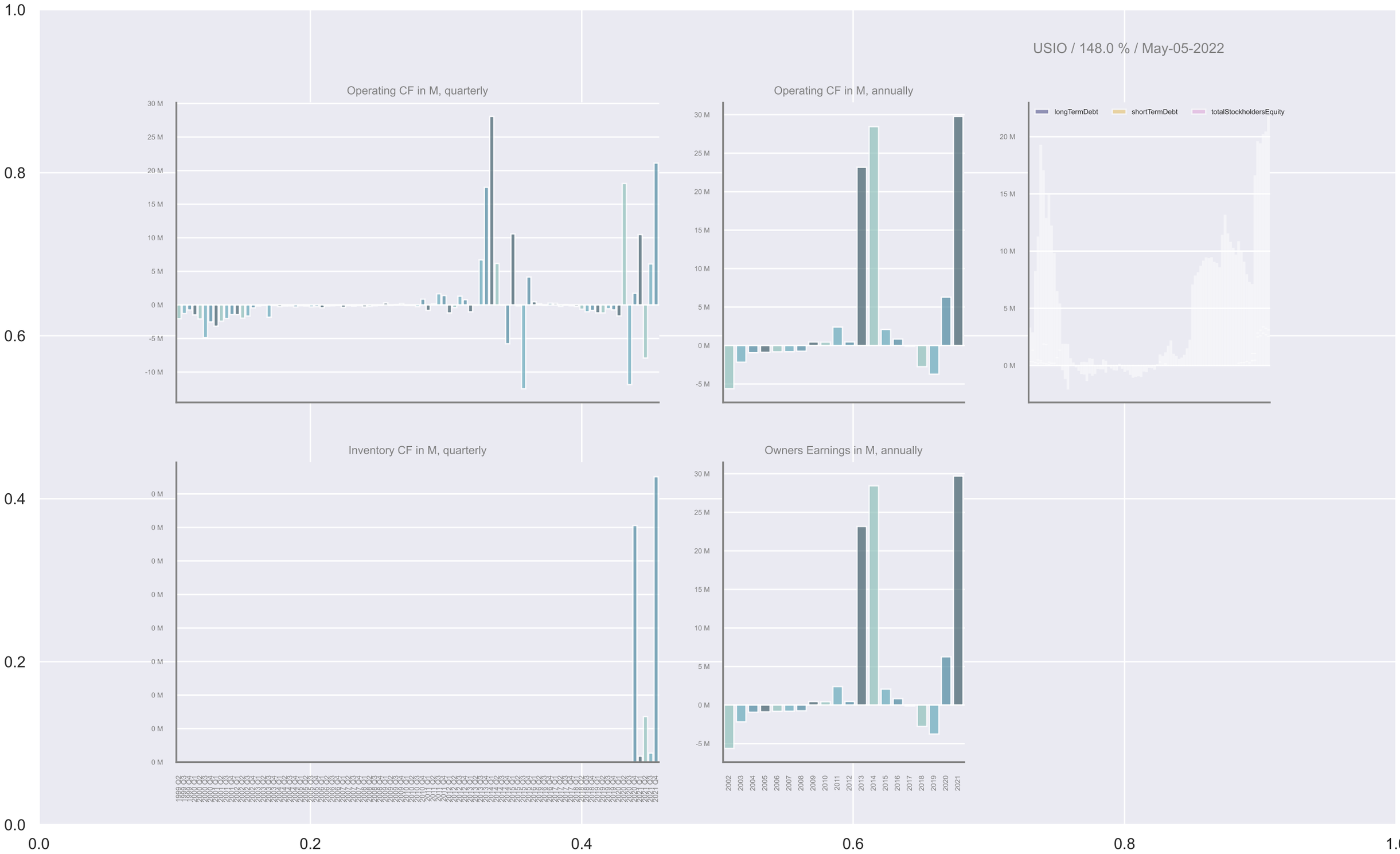

TVC / 532155.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


TVE / 609811.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

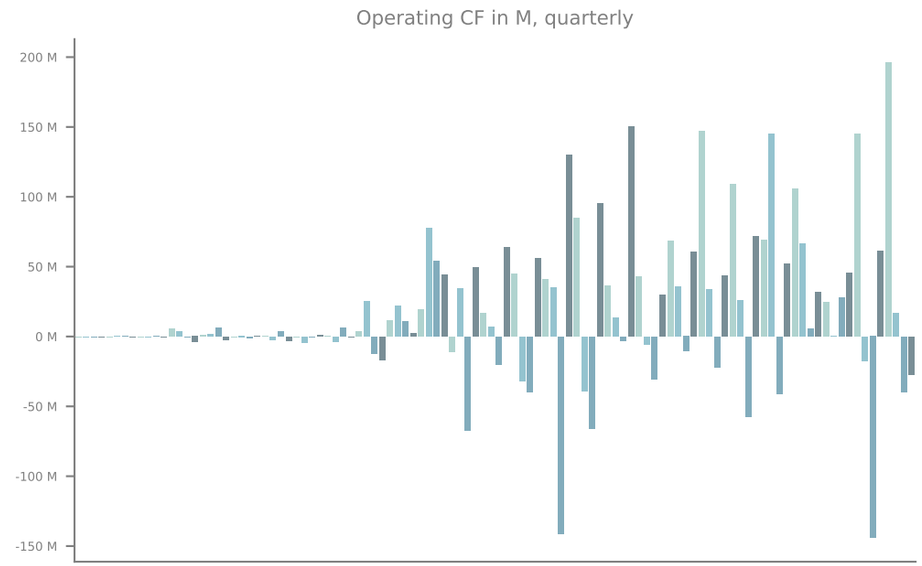

TWO-PB / 3196.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

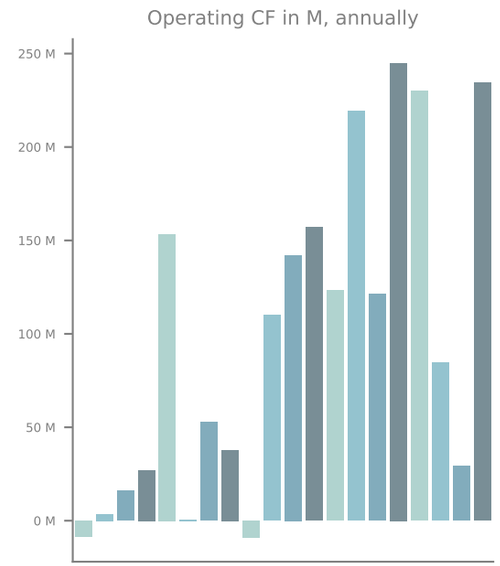

TWO / 171.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

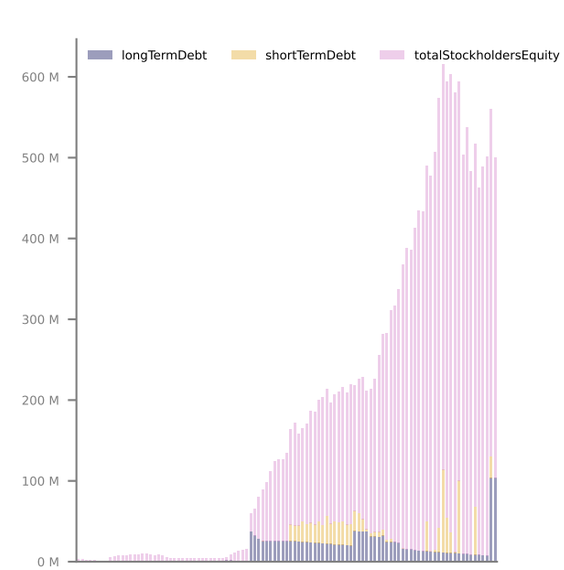
USIO / 148.0 % / May-05-2022

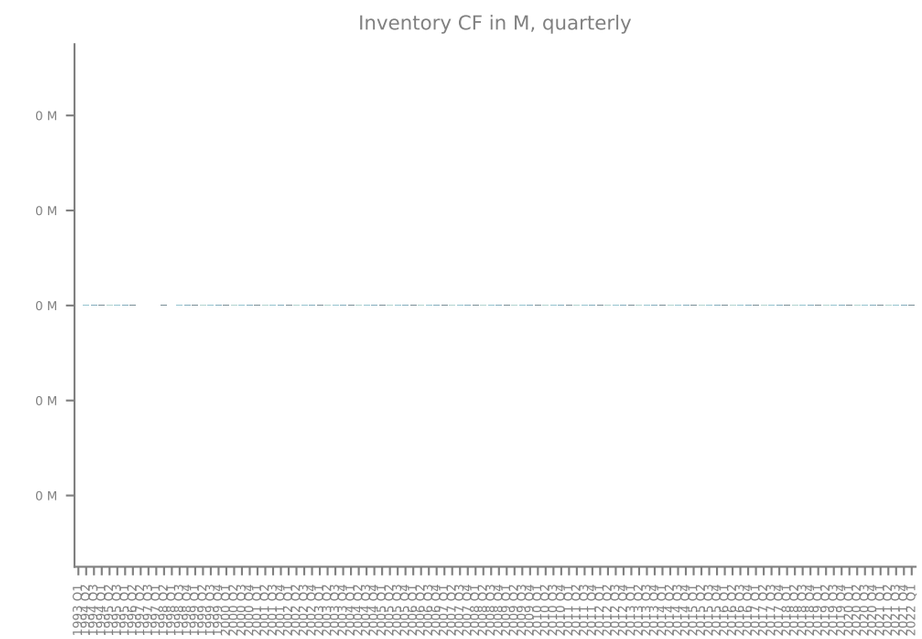


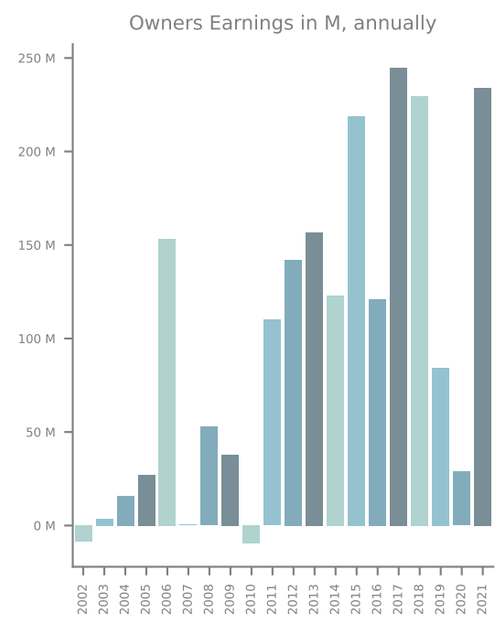
UVE / 140.0 % / May-04-2022



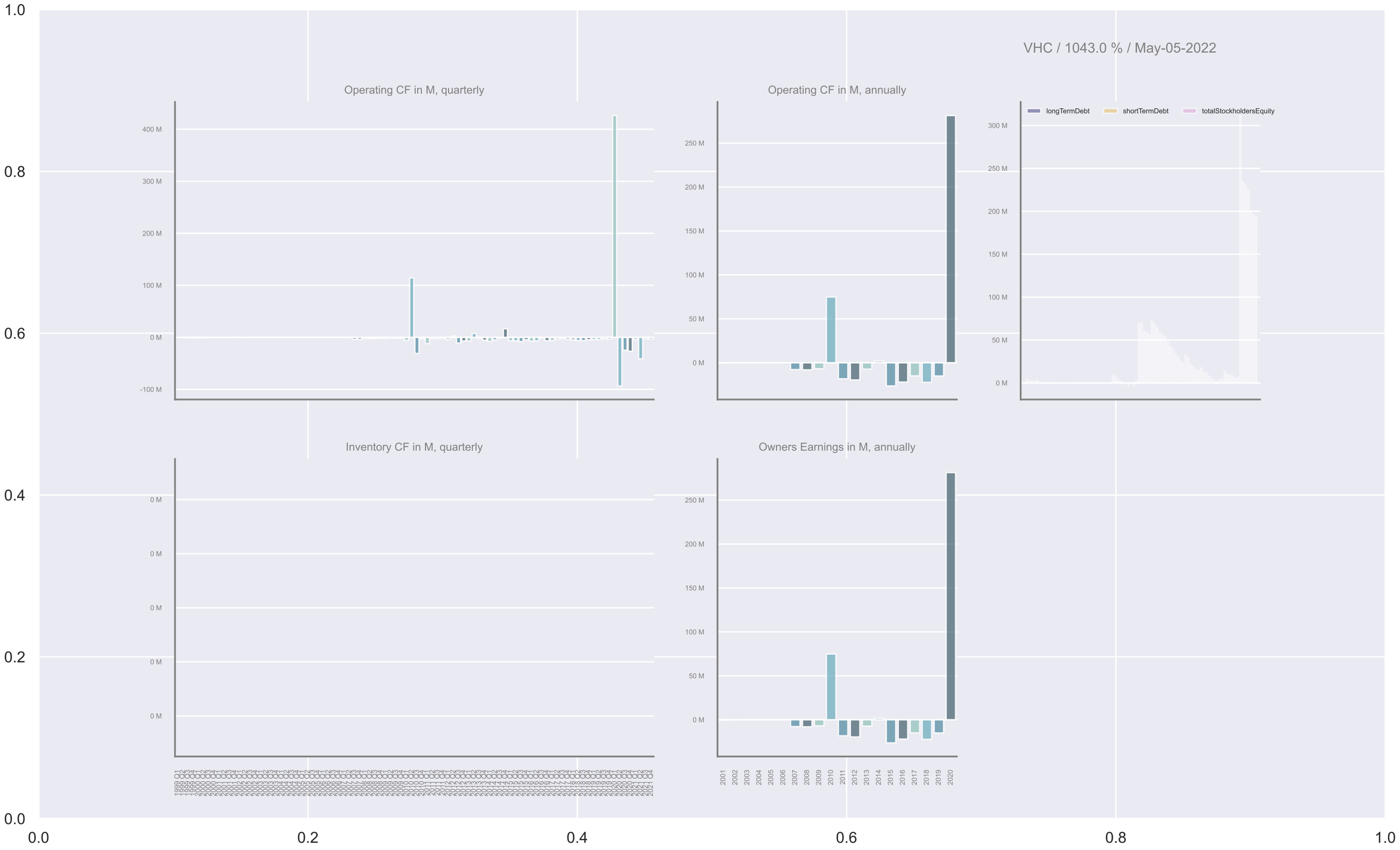




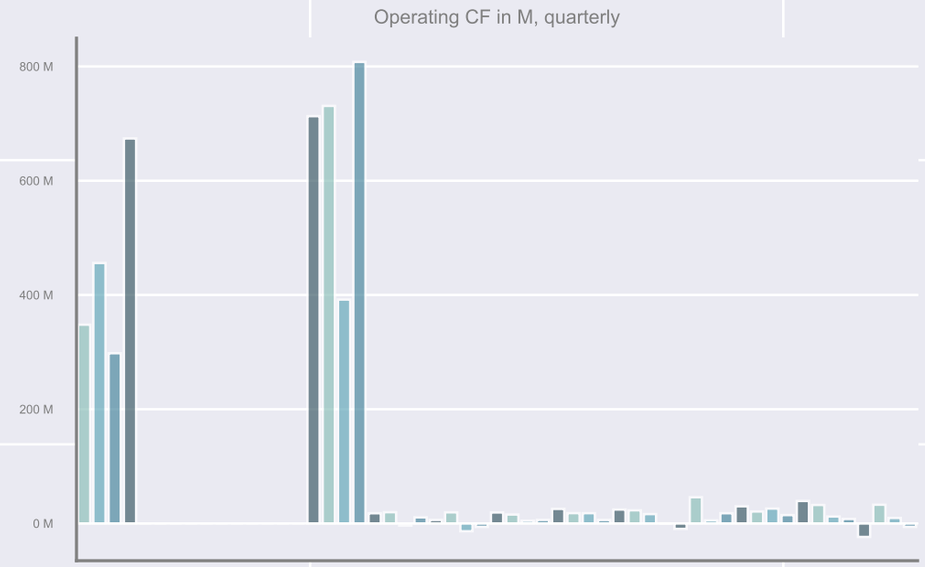


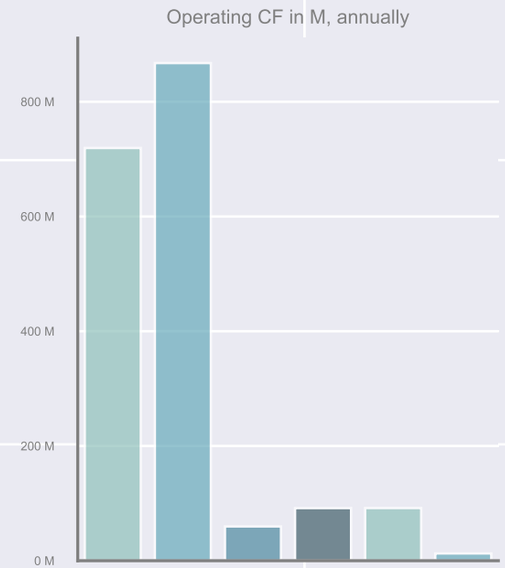


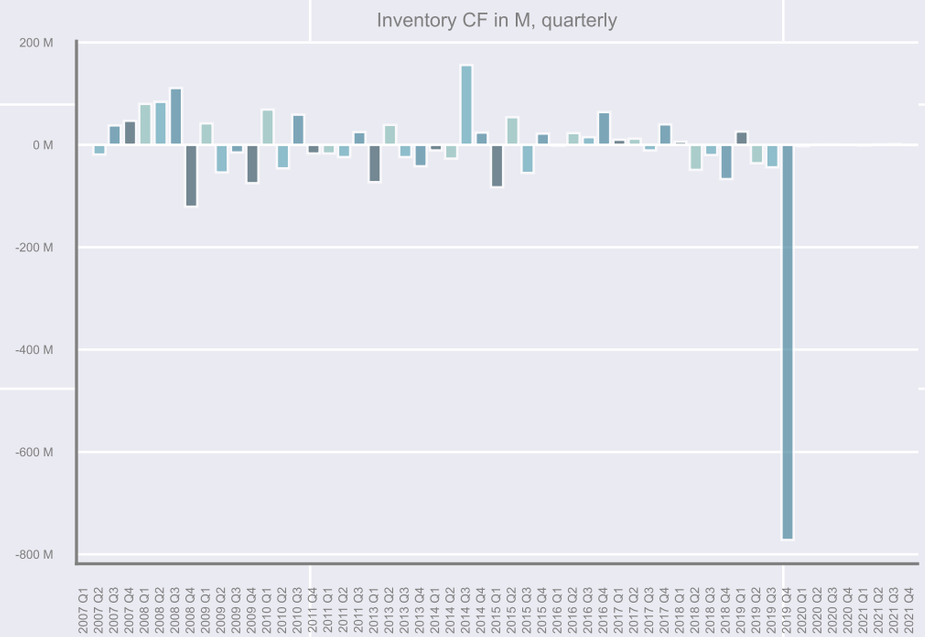
UZC / 398.0 % / May-05-2022

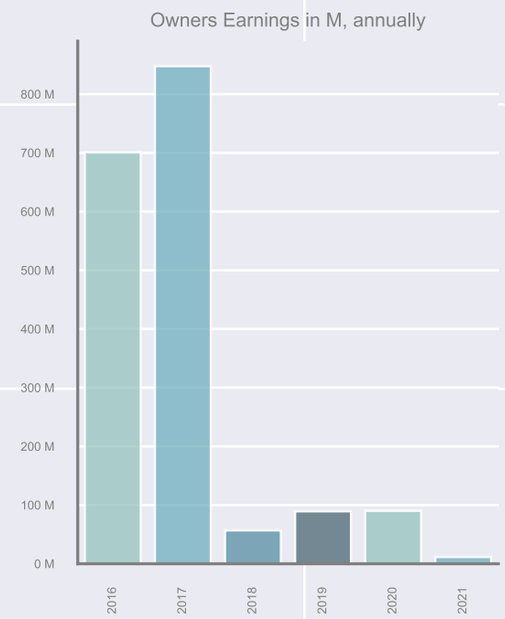

VHC / 1043.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually

VIA / 140.0 % / May-05-2022

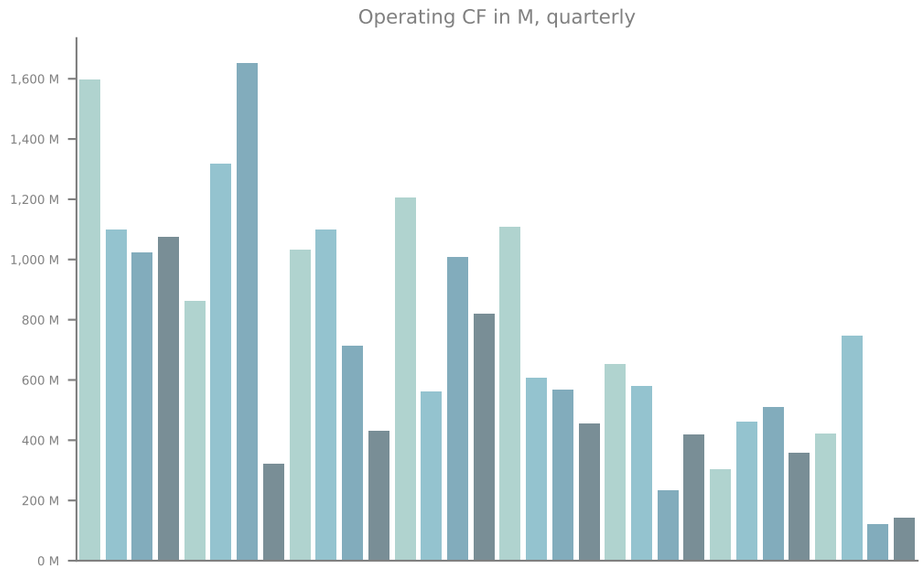


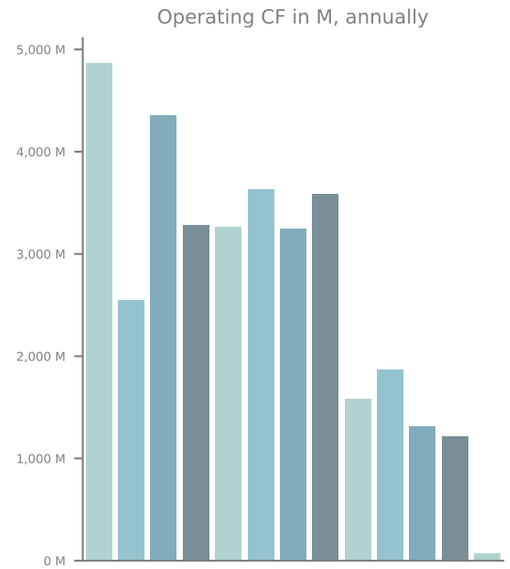


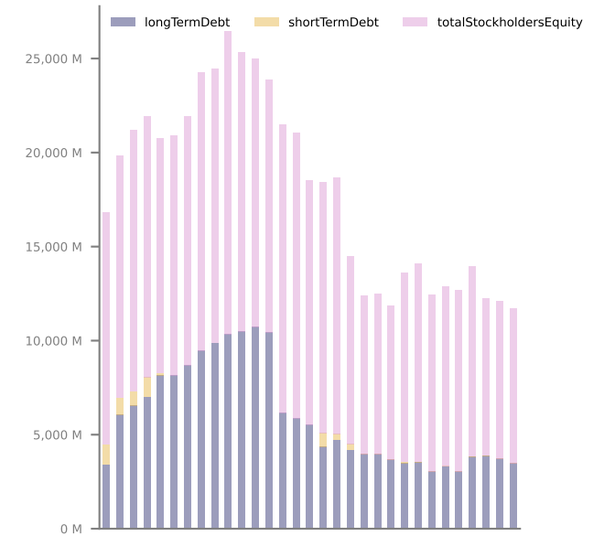


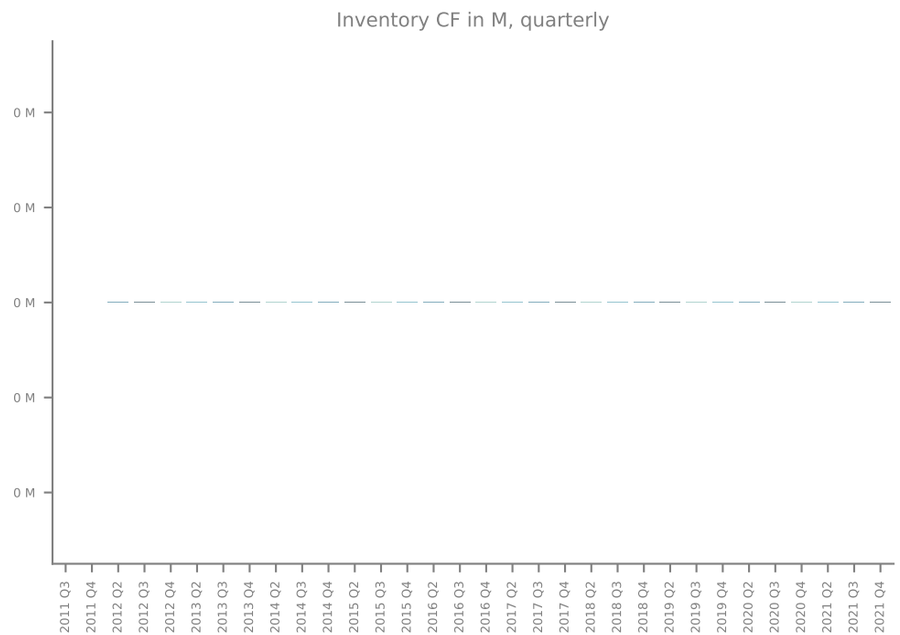


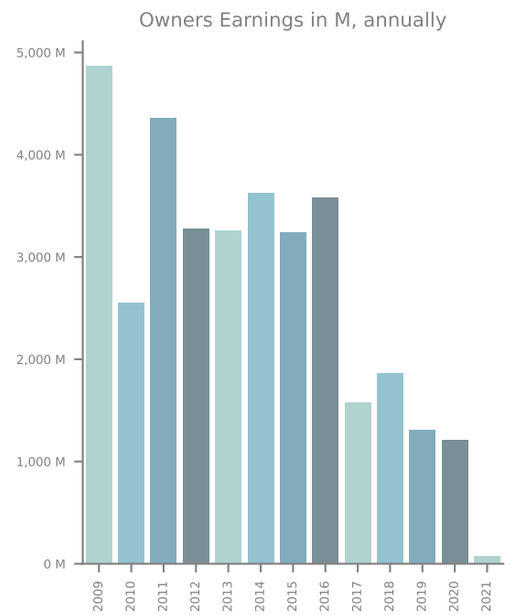
VOYA-PB / 108.0 % / May-04-2022

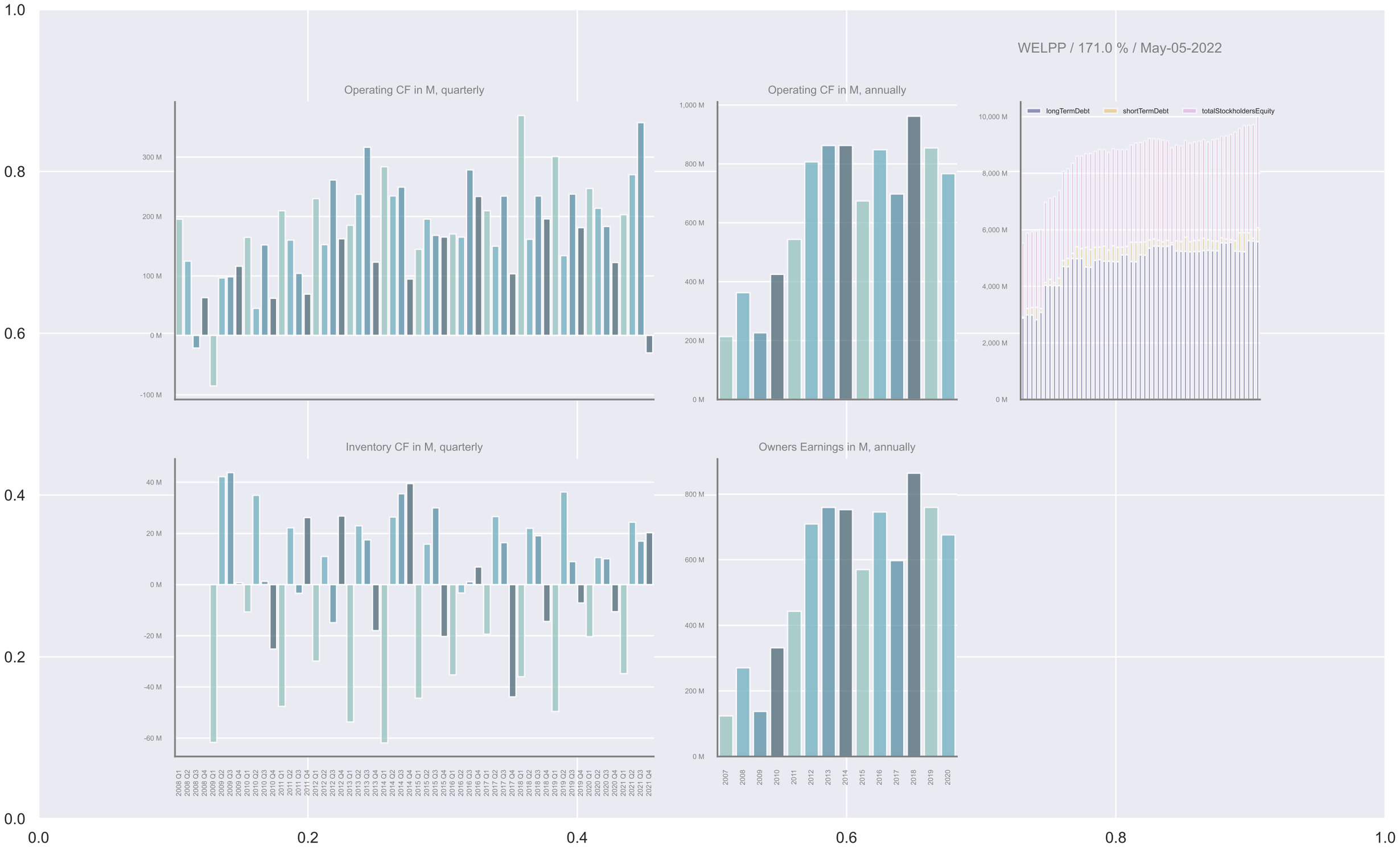


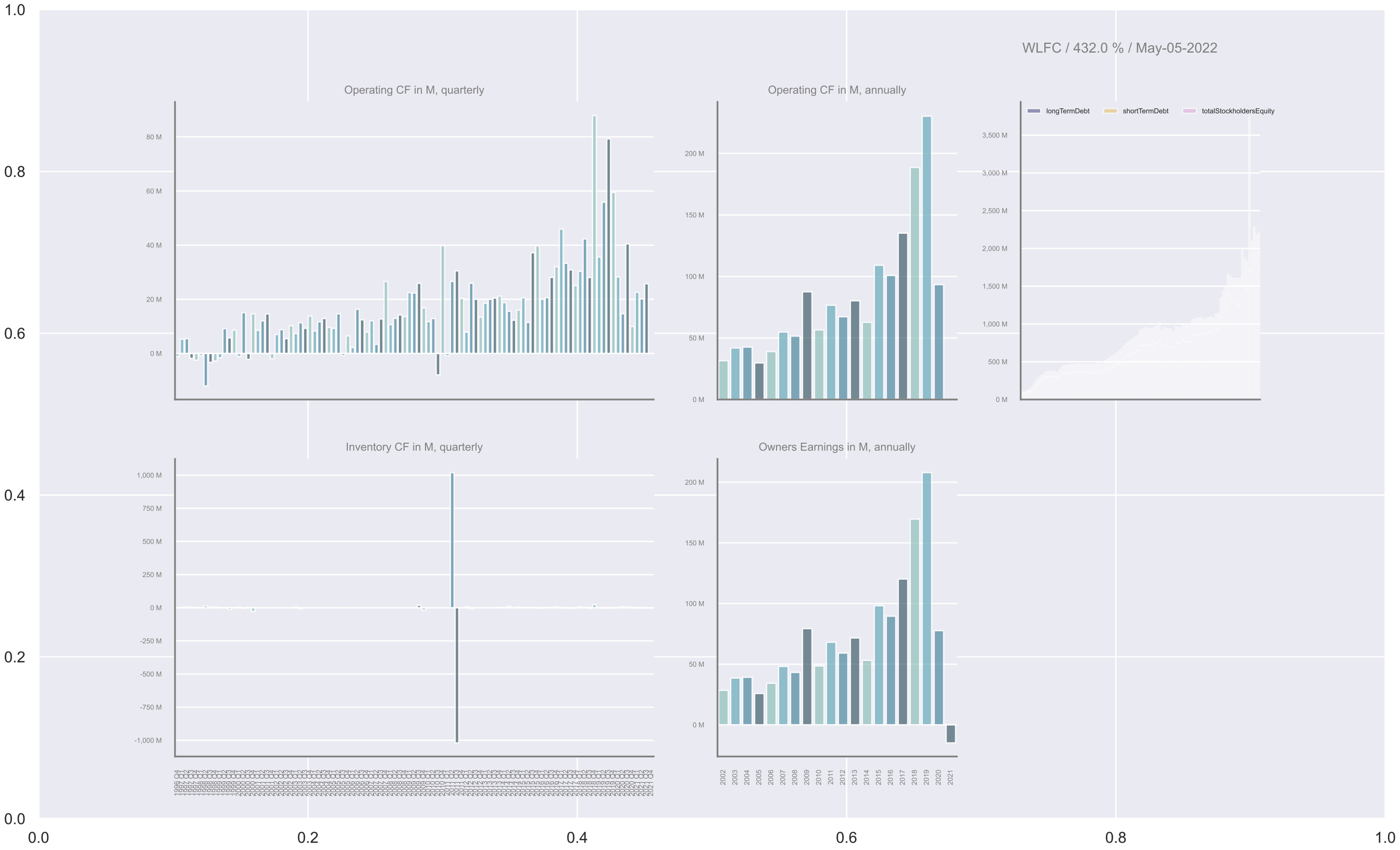


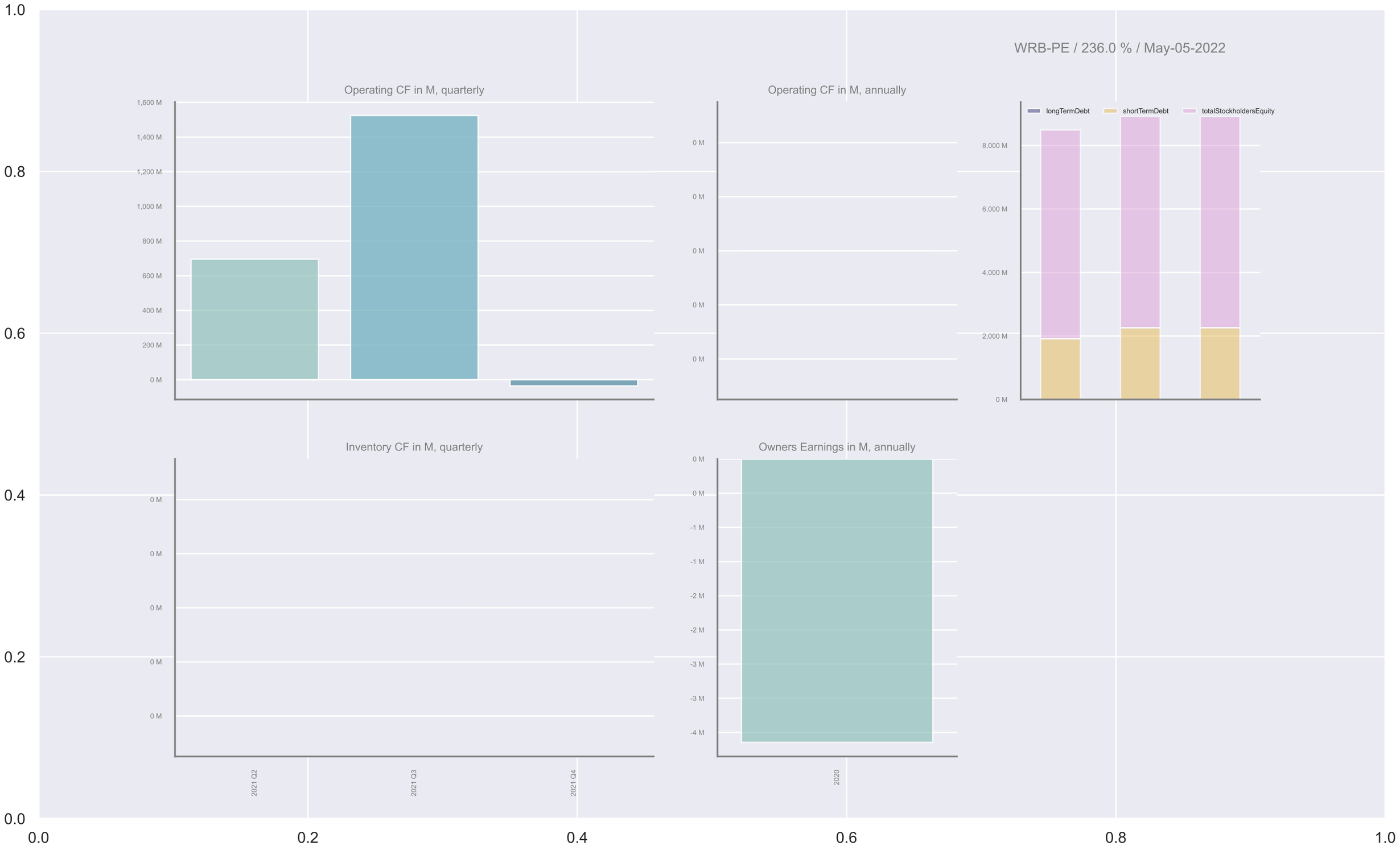


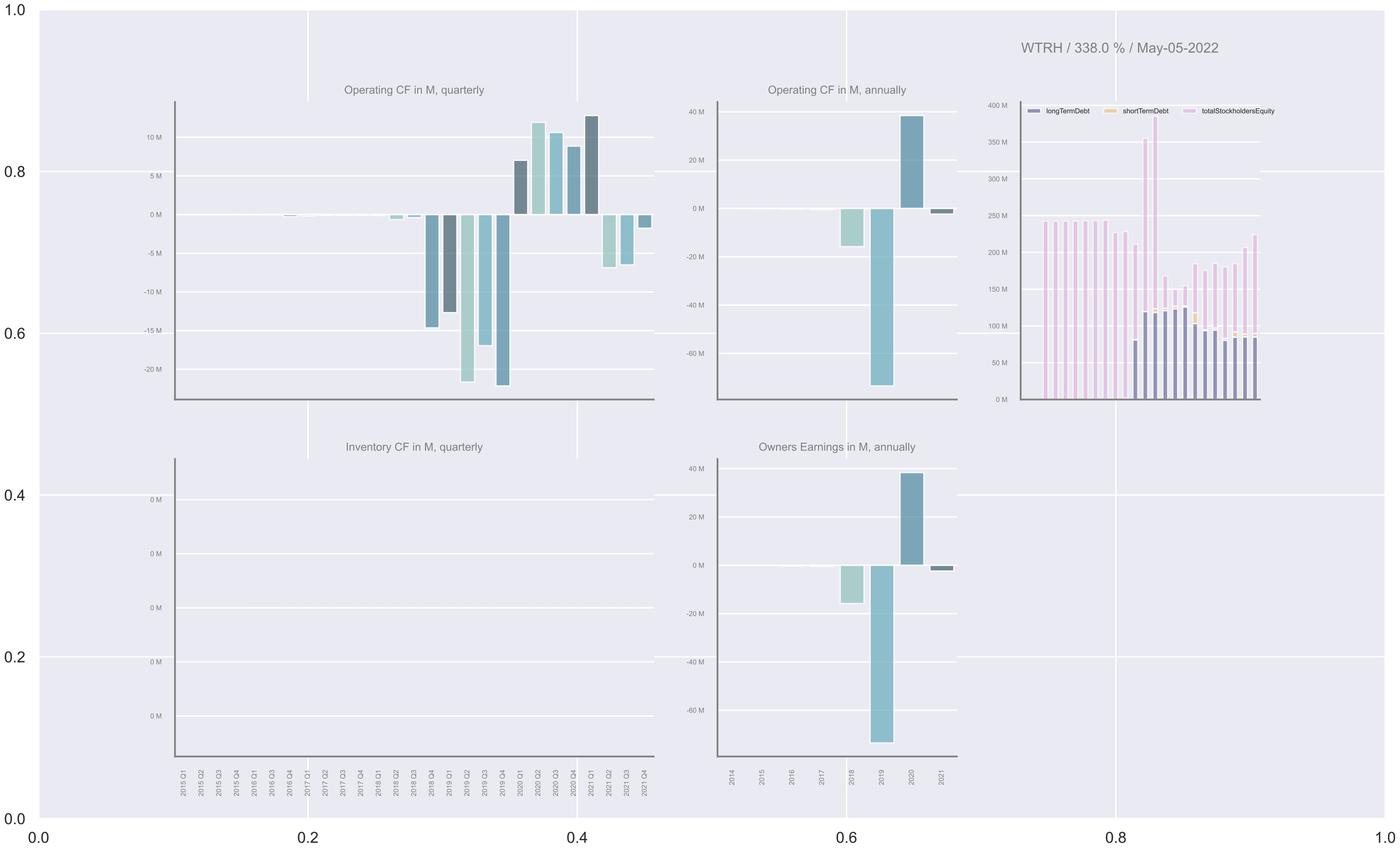


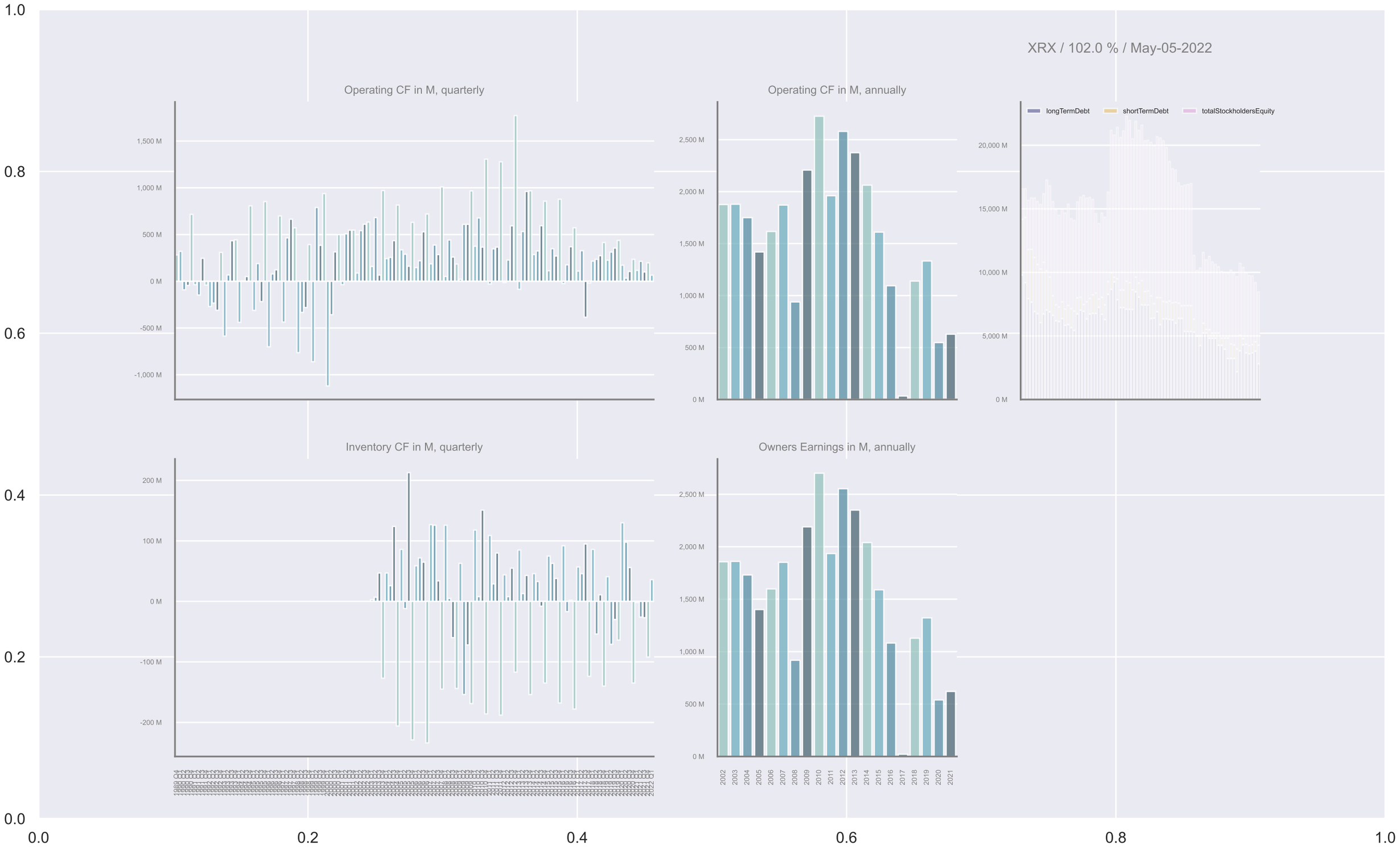



WELPP / 171.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


WLFC / 432.0 % / May-05-2022
Operating CF in M, quarterly
Operating CF in M, annually
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
Owners Earnings in M, annually


WRB-PE / 236.0 % / May-05-2022
Operating CF in M, quarterly
1,600 M
1,400 M
1,200 M
1,000 M
800 M
600 M
400 M
200 M
0 M
Operating CF in M, annually
0 M
0 M
0 M
0 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
8,000 M
6,000 M
4,000 M
2,000 M
0 M
Inventory CF in M, quarterly
0 M
0 M
0 M
0 M
0 M
2021 Q2
2021 Q3
2021 Q4
Owners Earnings in M, annually
0 M
0 M
-1 M
-1 M
-2 M
-2 M
-3 M
-3 M
-4 M
2020
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


WTRH / 338.0 % / May-05-2022
Operating CF in M, quarterly
10 M
5 M
0 M
-5 M
-10 M
-15 M
-20 M
Operating CF in M, annually
40 M
20 M
0 M
-20 M
-40 M
-60 M
400 M
350 M
300 M
250 M
200 M
150 M
100 M
50 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
Inventory CF in M, quarterly
0 M
Owners Earnings in M, annually
2015 Q1
2015 Q2
2015 Q3
2015 Q4
2016 Q1
2016 Q3
2016 Q4
2017 Q1
2017 Q2
2017 Q3
2017 Q4
2018 Q1
2018 Q2
2018 Q3
2018 Q4
2019 Q1
2019 Q2
2019 Q3
2019 Q4
2020 Q1
2020 Q2
2020 Q3
2020 Q4
2021 Q1
2021 Q2
2021 Q3
2021 Q4
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0


XRX / 102.0 % / May-05-2022
Operating CF in M, quarterly
1,500 M
1,000 M
500 M
0 M
-500 M
-1,000 M
Operating CF in M, annually
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M
longTermDebt
shortTermDebt
totalStockholdersEquity
20,000 M
15,000 M
10,000 M
5,000 M
0 M
Inventory CF in M, quarterly
200 M
100 M
0 M
-100 M
-200 M
Owners Earnings in M, annually
2,500 M
2,000 M
1,500 M
1,000 M
500 M
0 M
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
1.0
0.8
0.6
0.4
0.2
0.0
0.0
0.2
0.4
0.6
0.8
1.0