

10/30/2015	589	MRK	Merck	\$54.66	\$62.03	13%	\$62.47	\$79.18	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.9	4.1	89.5	1153%	3.1%	17.7	3.2	166,880	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$21.91	116%	\$15.74	\$28.14	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	17.1	4.5	4.8	0%	1.1%	16.8	4.2	10,953	N	Y	N	Y
2/28/2005	461	MSFT	Microsoft	\$25.16	\$100.13	298%	\$79.87	\$108.06	up	Software & Services	Software	28.6	7.3	21.9	209%	1.7%	16.8	4.3	769,319	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$38.40	-35%	\$29.81	\$46.78	unch	Materials	Metals & Mining	24.6	2.7	1.9	39%	1.5%	8.7	6.4	20,486	Y	Y	Y	Y
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$41.48	-2%	\$33.83	\$48.33	unch	Energy	Energy Equipment & Services	nmf	2.2	3.4	58%	0.5%	33.8	1.5	15,846	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$154.66	716%	\$129.67	\$173.00	unch	Transportation	Road & Rail	22.2	4.1	2.7	59%	1.9%	11.2	3.5	43,698	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$53.55	40%	\$45.82	\$66.15	unch	Materials	Chemicals	nmf	1.9	3.2	77%	3.0%	nmf	nmf	33,963	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$47.16	106%	\$41.41	\$62.36	unch	Telecommunication Services	Diversified Telecommunication	11.3	0.9	1.7	45%	2.4%	5.6	12.7	98,855	Y	Y	Y	Y
5/31/2018	620	NVCB	New York Community Bank	\$11.59	\$11.50	-1%	\$11.66	\$14.93	unch	Banks	Thrifths & Mortgage Finance	16.1	nmf	1.5	nmf	5.9%	nmf	nmf	5,640	N	Y	N	N
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$22.66	-20%	\$14.77	\$30.78	unch	Energy	Energy Equipment & Services	nmf	1.2	2.0	70%	0.0%	13.6	-0.8	2,233	N	Y	N	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$18.70	32%	\$15.53	\$22.74	unch	Banks	Banks	16.1	nmf	2.2	nmf	2.8%	nmf	nmf	2,846	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$46.28	43%	\$42.08	\$56.85	unch	Software & Services	Software	15.2	4.8	nmf	nmf	1.6%	11.1	6.9	188,929	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.36	30%	\$36.80	\$44.95	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.3	4.0	nmf	nmf	3.7%	12.2	6.9	212,690	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$143.97	156%	\$125.99	\$167.41	unch	Banks	Banks	16.0	nmf	2.0	nmf	2.1%	nmf	nmf	67,594	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$98.56	354%	\$113.95	\$140.52	unch	Insurance	Insurance	9.1	nmf	0.8	nmf	3.7%	nmf	nmf	41,395	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$59.86	-18%	\$53.70	\$72.75	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	17.0	3.9	6.5	141%	4.1%	23.2	4.4	88,750	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$114.51	302%	\$97.21	\$147.64	down	Consumer Services	Hotels, Restaurants & Leisure	15.0	2.8	2.3	74%	2.1%	12.2	3.4	24,247	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$67.24	-3%	\$57.97	\$89.82	unch	Energy	Oil, Gas & Consumable Fuels	13.8	0.4	1.4	43%	4.8%	8.1	4.1	286,462	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$59.71	-5%	\$62.90	\$88.71	unch	Real Estate	Equity Real Estate Investment	15.9	nmf	1.7	nmf	3.7%	nmf	nmf	10,125	Y	N	Y	N
11/30/2017	614	SGGLY	Societe Generale SA	\$10.05	\$8.61	-14%	\$9.90	\$15.15	unch	Banks	Banks	7.1	nmf	0.6	nmf	4.6%	nmf	nmf	34,781	N	Y	N	N
2/13/2004	458	SFL	Ship Finance*	\$23.50	\$14.80	-37%	\$11.85	\$16.12	unch	Energy	Oil, Gas & Consumable Fuels	14.1	4.8	1.5	89%	9.5%	12.2	7.5	1,815	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$161.75	-15%	\$148.68	\$241.40	unch	Pharmaceuticals, Biotechnology	Biotechnology	10.5	3.2	nmf	nmf	0.6%	13.3	8.3	49,278	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$69.46	6%	\$72.04	\$94.05	unch	Capital Goods	Industrial Conglomerates	20.5	2.4	17.0	434%	2.4%	11.8	4.0	118,082	N	N	Y	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$66.83	-20%	\$81.24	\$104.89	unch	Energy	Energy Equipment & Services	41.0	3.0	35.8	523%	3.0%	33.4	3.7	92,568	Y	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$39.94	-23%	\$47.15	\$57.72	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.7	4.8	18.1	nmf	3.8%	12.8	nmf	99,934	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$58.43	232%	\$44.23	\$67.91	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	12.8	1.6	nmf	nmf	4.3%	9.5	9.0	16,773	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Finl*	\$24.67	\$35.22	43%	\$33.67	\$52.07	unch	Diversified Financials	Consumer Finance	12.4	nmf	2.1	nmf	1.7%	nmf	nmf	26,583	N	Y	Y	Y
1/31/2014	568	SYM	Symantec*	\$17.41	\$21.26	22%	\$16.45	\$28.88	unch	Software & Services	Software	12.7	2.7	nmf	nmf	1.4%	20.9	6.2	13,214	Y	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$33.15	1%	\$31.15	\$44.65	up	Telecommunication Services	Diversified Telecommunication	10.5	1.5	nmf	nmf	6.0%	8.0	8.4	242,857	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$77.25	19%	\$59.63	\$85.15	unch	Retailing	Multiline Retail	16.0	0.6	4.0	107%	3.2%	7.7	7.7	41,185	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.34	-75%	\$3.91	\$6.30	down	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	nmf	nmf	6.0%	10.0	nmf	289	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$60.59	-5%	\$57.52	\$80.32	unch	Energy	Oil, Gas & Consumable Fuels	14.6	1.0	1.4	34%	4.2%	7.6	2.0	161,165	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$18.90	-54%	\$16.33	\$34.02	down	Capital Goods	Construction & Engineering	11.4	0.2	0.9	77%	0.0%	8.6	8.3	943	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$46.41	36%	\$38.88	\$56.99	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	18.3	2.4	nmf	nmf	2.9%	15.0	4.8	13,358	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$34.33	23%	\$22.94	\$40.10	unch	Capital Goods	Machinery	23.0	1.4	1.4	87%	1.5%	9.5	-2.9	5,125	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$71.81	299%	\$57.69	\$88.95	unch	Food, Beverage & Tobacco	Food Products	12.4	0.7	nmf	nmf	1.7%	10.5	6.1	28,689	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$48.06	5%	\$54.19	\$63.86	unch	Telecommunication Services	Diversified Telecommunication	12.1	1.6	nmf	nmf	4.9%	7.1	5.9	198,579	N	Y	N	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$65.80	-16%	\$78.21	\$116.43	unch	Food & Staples Retailing	Food & Staples Retailing	11.6	0.5	nmf	nmf	2.4%	10.7	8.3	65,252	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$54.98	191%	\$45.87	\$67.38	unch	Banks	Banks	13.5	nmf	1.8	nmf	2.8%	nmf	nmf	267,911	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$152.04	300%	\$155.31	\$224.91	unch	Consumer Durables & Apparel	Household Durables	10.8	0.5	nmf	nmf	3.0%	9.8	2.9	10,764	Y	Y	Y	Y
2/28/2013	557	WMT	Walmart	\$70.78	\$83.70	18%	\$82.90	\$108.04	unch	Food & Staples Retailing	Food & Staples Retailing	18.4	0.5	4.4	57%	2.5%	9.2	7.3	246,986	Y	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$62.31	29%	\$53.70	\$77.33	unch	Retailing	Specialty Retail	16.4	1.0	4.3	25%	2.8%	8.1	7.0	5,178	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$80.66	44%	\$81.46	\$98.03	unch	Energy	Oil, Gas & Consumable Fuels	21.9	1.4	1.8	11%	4.1%	11.6	4.2	341,501	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$113.38	-4%	\$120.13	\$168.75	unch	Health Care Equipment & Servic	Health Care Equipment & Suppl	14.5	2.9	nmf	nmf	0.8%	17.8	5.9	23,047	N	Y	Y	Y