March Common Stock Page	m PruFolio TPS Portfolio Portfolio
Microsopy March	Member Member
Application 19	Y Y
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SAMPLING STOCK SAMP	YY
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2017/1001-1001-1001-1001-1001-1001-1001-1	N Y
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2011-2013-2014-2014-2014-2014-2014-2014-2014-2014	Y Y
6/90/000 599 ALSE Mains of Portions 511.07 231.08 231.08 231.08 231.08 231.08 231.08 231.08 231.08 231.08 231.07 231.07 231.08	Y N
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2/28/2007 465 88 PP Bille Billico* 539.3 549.2 225 557.8 53.3 um. Materials Mining 174 3.2 ord ord 4.0 ord 6.5 226.50 v v 1.0 0.00	Y Y
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7,91/2009 180 C.E. Carriad Corp. 56.72 53.60 23.01 53.007 53.	N N
1739 1739	Y Y
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1/13/10/2019 530 CM Commark* 57.50 534.70 534.85 534.8	v v
Aja/Diga 359 CPC	Y Y
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3/31/2013 596 DAL Dela Ar Lines	Y Y
3/11/20/12 580 ED Dever & Co. 58.59 & 5137.58 60/6 52.81 511.00 30/25 515.51 51.83 31.93 31.95 31.93	Y N
1/3/20/205 486 DB Wat Disney* 52.8 II 5110.00 367% 50.55 II 54.34 20% 50.75 II 511.55 51.65 51.58 5	Y Y
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1/29/2016 592 FDX FedSx Corp	Y Y
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SA12/2016 596 FL Foot Locker S55.92 S52.67 -6% S46.13 S77.77 Locker S66.79 S46.85 -25% S48.95 S46.95	Y N
9/30/2014 576 FLR Fluor Corp 566.79 S49.45 - 26% S49.47 \$60.90 unch 3/31/2015 S82 Cill D. Gladed Sciences 598.13 \$77.38 - 2.14 \$74.24 \$12.60 unch 1/31/2012 544 GLW Corning \$12.87 \$28.80 12.44 \$26.93 \$39.87 unch 1/31/2012 546 GLW Corning \$12.87 \$28.80 12.44 \$26.93 \$39.87 unch 1/31/2012 546 GLW Corning \$12.87 \$28.80 12.44 \$25.55 \$39.30 unch 1/31/2012 546 GLW Corning \$12.87 \$28.80 12.44 \$25.55 \$39.30 unch 1/31/2012 546 GLW Corning \$12.87 \$28.80 12.44 \$22.65 \$39.30 unch 1/31/2012 546 GLW Corning \$12.87 \$28.80 12.44 \$22.65 \$39.30 unch 1/31/2012 546 GLW Corning \$12.87 \$28.80 12.44 \$22.65 \$39.30 unch 1/31/2012 546 GLW Corning \$12.87 \$28.80 12.44 \$22.65 \$39.30 unch 1/31/2015 \$80 GT \$4.40 \$2.44 \$22.68 \$4.65 \$2.94 \$21.48 \$2.44 \$22.68 \$4.45 \$24.44 \$22.68 \$4.45 \$24.44 \$24.45 \$4.44 \$4.45	N N
3/31/2015 S82 GILD Gllead Sciences S88.13 S77.38 S74.24 S120.16 unch Pharmaceuticlas, Biotechnology Green	N N
\$\frac{1}{3}\frac{1}{2}\frac{1}	N Y
7/31/2015 586 GM General Motors \$31.51 \$39.36 25% \$39.71 \$55.79 unch Automobiles & Components Automobiles & Components Capital Markets 10.5 nmf 1.3 nmf 1.4% nmf nmf nmf 88,825 Y Y 1/30/2015 590 GG Goodyear Tire \$24.24 \$22.68 -6% \$29.32 \$43.97 unch Automobiles & Components Capital Markets 10.5 nmf 1.3 nmf 1.4% nmf nmf nmf nmf nmf 88,825 Y Y 1/30/2015 590 FM Halliburton \$42.77 \$45.35 6% \$41.28 \$64.92 unch Benry State & Services 10.5 nmf 1.3 nmf 1.4% nmf	, ,
4/30/2018 619 GOODG Alphabet Class C \$1,017.33 \$1,188.82 17% \$1,040.56 \$1,517.48 unch 5/511/2008 464 CS Goldman Sachs \$97.50 \$22.64 1 132% \$21.43 \$294.66 to the Diversified Financials Capital Markets 10.5 nmf 1.3 mmf 1.4% 1.6% 1.5% 1.8% 1.5% 1.8% 1.5% 1.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	· ·
5/31/2005 464 GS Goldman Sachs 597.50 \$226.41 122% \$214.38 \$294.66 unch Diversified Financials Capital Markets 10.5 nmf 1.3 nmf 1.4% nmf nmf 88.825 \ Y Y 4/30/2015 559 HAL Halliburton \$42.77 \$45.35 6% \$541.28 \$549.72 unch Energy Energy Equipment & Services 25.5 1.8 7.0 124% 1.6% 1.5.7 3.6 39,726 \ Y Y 8/30/2013 559 HAL Halliburton \$44.78 \$54.85 56% \$41.28 \$549.22 unch Energy Energy Equipment & Services 25.5 1.8 7.0 124% 1.6% 1.5.7 3.6 39,726 \ Y Y 8/30/2013 559 HAL Halliburton \$44.48 \$58.68 \$54.54 \$548.99 \$82.04 unch Energy Energy Equipment & Services 25.5 1.8 7.0 124% 1.6% 1.5.7 3.6 39,726 \ Y Y Y 8/30/2013 559 HSBC Holdfings* \$54.86 \$47.44 1.4% \$39.90 \$59.67 unch Banks 13.5 nmf 0.8 nmf 5.4% nmf nmf 188.9522 \ Y Y 4/38/2006 475 IBM Influential 1.8 1.4	N Y
4/30/2013 559 HAL Halliburton \$42.77 \$45.35 6% \$41.28 \$64.92 unch lenergy Equipment & Services 28.5 1.8 7.0 184% 1.6% 15.7 3.6 39.726 Y Y 8/30/2013 563 HFC HollyFrontier \$44.48 \$68.68 54% \$46.89 \$82.04 unch lenergy Oil, Gas & Consumable Fuels 21.0 0.8 4.2 82% 1.9% 8.2 8.6 12,125 Y Y 8/30/2013 559 HSBC Holdings* \$54.86 54% \$46.89 \$82.04 unch lenergy Oil, Gas & Consumable Fuels 21.0 0.8 4.2 82% 1.9% 8.2 8.6 12,125 Y Y 4/30/2013 559 HSBC Holdings* \$54.86 \$47.44 1.4% \$33.21 \$42.37 unch Automobiles & Components Automobiles \$15.0 0.4 0.8 55% 3.0% 7.0 9.7 53,075 N Y 4/30/2013 559 HSBC Holdings* \$54.86 \$47.44 1.4% \$33.21 \$42.37 unch Automobiles & Components Automobiles \$1.50 unch Sanks 13.5 unch 567.00 unch 567.0	Y Y
8/39/2013 553 HMC	Y N
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4/30/2013 559 HSBC HSBC Holdings* \$54.86 \$47.44 -1.4% \$39.90 \$59.67 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.35 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.25 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.25 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$161.15 \$193.25 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$183.15 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$183.15 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$183.90 \$145.90 "7% \$183.15 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$183.15 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$183.90 \$145.90 "7% \$183.15 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$183.90 "7% \$183.15 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$183.90 "7% \$183.15 unch Banks Int'l Bus March \$22.34 \$145.90 "7% \$183.90 "7% \$1	Υ Υ
4/8/2006 475 IBM Int'l Bus Mach \$82.34 \$145.90 77% \$161.15 \$193.35 unch Software & Services IT Service	Y Y
6/30/2016 597 MG MG Groep \$10.33 \$14.58 \$4.1% \$14.39 \$52.20 unch Banks 9.7 mf \$1.0 mf \$4.5% mmf mmf \$56,738 N Y	YY
4/29/1994 331 INTC Intel* \$3.81 \$52.22 12/0% \$45.66 \$60.05 unch Semiconductors & Semiconduc	Y Y Y N
3/29/2018 618 IP Int ^{II} Paper 553.43 553.15 -1% 555.15 578.29 unch Materials Containers & Packaging 13.5 1.0 6.7 3.26% 3.6% 10.7 1.3 22,009 N N 1/31/2014 568 INL Johnson & Johnson & Johnson & S84.47 5125-93 42% 5135.97 5148.71 down Pharmaceuticals, Biotechnology Hardware & Equipmen Ha	Y Y
1/31/2014 568 JN Johnson & Johnson 52.67 60% 524.65 542.99 unch Technology Hardware & Equipmen Electronic Equipment, Instrume 11.2 0.2 3.9 174% 1.1% 5.2 -3.0 4.829 V 1/31/2014 568 JN Johnson & Johnson & Johnson 588.47 5125-93 42% 5135.97 5148.71 down Pharmaceuticals, Biotechnology Pharmaceuticals 16.7 4.3 mm mm mm 2.9% 14.0 5.4 337,763 V 1/31/2018 616 INPR Juniper Networks 526.15 527.86 7% 525.63 537.61 unch Technology Hardware & Equipmen Communications Equipment 14.4 2.0 8.8 162% 2.6% 9.2 8.0 3,727 V 1/31/2018 556 KeY KeyCorp 59.40 519.56 108% 518.25 527.30 unch Banks	N Y
1/31/2014 568 NI	Y Y
1/31/1995 340 JPM JPMorganChase* \$10.62 \$106.36 902% \$90.17 \$131.61 up Banks Banks 13.1 nmf 2.0 nmf 3.0% nmf nmf 362,132 Y Y 1/31/2013 556 KEY KeyCorp \$94.00 \$195.61 1008% \$18.25 \$27.33 unch Banks Banks 13.1 nmf 2.0 nmf 1.8 nmf 2.5% nmf nmf 362,132 Y Y 1/31/2013 556 KEY KeyCorp \$94.00 \$195.61 1008% \$18.25 \$27.33 unch Banks Banks 13.1 nmf 2.0 nmf 1.8 nmf 2.5% nmf nmf 7,028 N Y 8/30/2013 563 KMB Kimberly-Clark* \$89.60 \$105.62 18% \$112.06 \$136.28 unch Household Products 16.6 2.0 nmf nmf 3.8% 12.8 6.1 36,896 V Y 6/30/2017 609 KR Kroger \$23.32 \$28.05 \$20.5 \$25.75 \$39.36 unch Household & Personal Products Household Retailing 12.8 0.2 7.6 409% 2.0% 7.3 3.2 22,347 Y Y 1/30/2012 554 KSS Kohl's Corp \$44.65 \$69.13 \$55% \$49.42 \$80.96 unch Retailing Multiline Retail 15.5 0.6 2.2 72% 3.5% 6.0 12.5 11,551 Y Y 8/31/2017 611 LOW Lowe's Cos \$73.89 \$99.58 \$35% \$77.53 \$118.33 unch Retailing Multiline Retail 21.9 1.2 18.2 335% 1.9% 11.9 4.9 81,273 N Y 6/29/2018 621 LRCX Lam Research \$12.55 \$171.79 -1% \$178.46 \$231.71 down Semiconductor Semiconductor Semiconductor Semiconductor Semiconductor Semiconductor Semiconductor Semiconductor 11.3 0.3 4.6 40% 2.4% 6.8 1.7 5,558 Y Y	Y Y
1/31/2013 556 KEY KeyCorp \$10.62 \$106.26 \$90.24 \$90.17 \$131.61 Up Banks Banks 13.1 nmf 2.0 nmf 3.0% nmf nmf 362,132 Y Y 1/31/2013 556 KEY KeyCorp \$9.40 \$19.56 108% 518.25 \$27.33 Unch Banks Banks 13.7 nmf 1.8 nmf 2.5% nmf nmf 20,766 Y Y 5/31/2017 608 KIM Kimco Realty \$17.54 \$16.54 -6% \$16.18 \$22.70 Up Real Estate Equity Real Estate Investment 10.9 nmf 1.6 nmf 6.8% nmf nmf 20,766 Y Y 1/30/2013 563 KMB Kimco Realty \$19.56 \$10.58 \$10.58 \$12.66 \$136.28 Unch Household & Personal Products Household Products 16.6 2.0 nmf nmf 3.8% 12.8 6.1 36.896 Y Y 1/30/2012 564 KSS Kohl's Corp \$44.65 \$69.13 \$55% \$49.42 \$80.96 Unch Retailing Multiline Retail 15.5 0.6 2.2 72% 3.5% 6.0 12.5 11.551 Y Y 8/31/2017 611 LOW Lowe's Cos \$73.89 \$99.8 \$5% \$57.53 \$118.33 Unch Retailing Multiline Retail 21.9 1.2 18.2 335% 1.9% 11.9 4.9 81.273 N Y 1/30/2012 544 KSS Law Research \$172.85 \$171.79 -1% \$178.46 \$231.71 down Semiconductor Semiconductor Semiconductor Semiconductor Semiconductor Semiconductor 11.3 0.3 4.6 40% 2.4% 6.8 1.7 5.568 Y Y 1/30/2012 544 KSS 1.7 5.568 Y 1/30/2012 544 KSS 1.7 5.568 Y 1/30/2013 544 1.56 1.7 5.568 Y 1/30/2013 541 1.56 1.7 5.568 Y 1/30/2013 541 1.56 1.7 5.568 Y 1/30/2013 541 1.56 1.7 5.568 Y 1.7 1.568 1.7 5.568 Y 1.7 1.	N N
5/31/2017 608 KIM Kimco Realty \$17.54 \$16.54 -6% \$16.18 \$22.70 up Real Estate Equity Real Estate Investment 10.9 nmf 1.6 nmf 6.8% nmf nmf 7,028 N Y 8/30/2013 563 KMB Kimberly-Clark* \$89.60 \$105.62 18% \$112.06 \$136.28 unch Household & Personal Products Household & Products 16.6 2.0 nmf nmf 3.8% 12.8 6.1 36,896 Y Y 9/40/2012 554 KSS Kohl's Corp \$44.65 \$69.13 55% \$49.42 \$80.96 unch Retailing Multiline Retail 15.5 0.6 2.2 72% 3.5% 6.0 12.5 11,551 Y Y 8/31/2017 611 LOW Lowe's Cos \$73.89 \$99.58 35% \$77.53 \$118.33 unch Retailing Multiline Retail 21.9 1.2 18.2 335% 1.9% 11.9 4.9 81,273 N Y 6/29/2018 621 LRCX Lam Research \$172.85 \$171.79 -1% \$178.46 \$231.71 down Semiconductors & Semicon	Y Y
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6/30/2017 609 KR Kroger 523.22 528.05 20% 525.75 539.36 unch Food & Staples Retailing Food & Staples Retailing 12.8 0.2 7.6 4.09% 2.0% 7.3 3.2 22,347 Y Y 1/30/2012 554 KS Kohl's Corp 544.5 569.13 55% 549.42 580.96 unch Retailing Multiline Retail 15.5 0.6 2.2 72% 3.5% 6.0 12.5 11,551 Y Y 8/31/2017 611 LOW Lowe's Cos 573.89 599.58 35% 577.53 5118.33 unch Retailing Specialty Retail 21.9 12 18.2 35% 1.9% 11.9 4.9 81,273 N Y 6/29/2018 621 LRCX Lam Research 5172.85 5171.79 -1% 5178.46 523.17 down Commercial & Professional Serve Professional Serv	N Y
11/30/2012 554 KSS Kohl's Corp \$44.65 \$69.13 55% \$49.42 \$80.96 unch Retailing Multiline Retail 15.5 0.6 2.2 72% 3.5% 6.0 12.5 11,551 Y Y 8/31/2017 611 LOW Lowe's Cos 573.89 \$99.58 35% 577.53 \$118.33 unch Retailing \$ Multiline Retail 15.5 0.6 2.2 72% 3.5% 6.0 12.5 11,551 Y Y 8/31/2017 611 LOW Lowe's Cos 573.89 \$99.58 575.53 \$118.33 unch Retailing \$ Multiline Retail 15.5 0.6 2.2 72% 3.5% 6.0 12.5 11,551 Y Y 9/31/2017 611 LOW Lowe's Cos 573.89 \$99.58 \$74.54 \$11.79 1.9 \$11.78 \$11.78 \$1	Y Y
8/31/2017 611 LOW Lowe's Cos 573.89 599.58 35% 577.53 5118.33 unch Retailing Specialty Retail 21.9 1.2 18.2 335% 1.9% 11.9 4.9 81,273 N Y 6/29/2018 621 LRCX Lam Research 5172.85 5171.79 -1% 5178.46 5231.71 down Semiconductors &	N N
6/29/2018 621 LRCX Lam Research \$172.85 \$171.79 -1% \$178.46 \$231.71 down Semiconductors & Semiconductors & Semiconductors & Semiconductor 10.9 2.7 5.7 37% 2.6% 7.8 8.7 28,181 N N 10/31/2011 541 MAN Manpower \$43.14 \$85.95 99% \$94.34 \$142.79 unch Commercial & Professional Serv Professional Services 11.3 0.3 4.6 40% 2.4% 6.8 1.7 5,658 Y Y	Y Y N N
10/31/2011 541 MAN Manpower \$43.14 \$85.95 99% \$94.34 \$142.79 unch Commercial & Professional Serv Professional Services 11.3 0.3 4.6 40% 2.4% 6.8 1.7 5,658 Y Y	N N
	Y Y
	 Y N
4/29/2005 463 MDC M.D.C. Holdings* \$57.65 \$31.79 -45% \$31.92 \$50.96 unch Consumer Durables & Apparel Household Durables 11.5 0.7 1.3 76% 3.8% 11.8 -5.5 1,787 Y Y	Y Y
6/28/2013 561 MDT Medtronic \$51.47 \$88.36 72% \$78.70 \$103.31 unch Health Care Equipment & Servic Health Care Equipment & Suppli 18.5 4.0 nmf nmf 2.3% 14.4 3.0 119,437 Y Y	Y N
7/31/2012 550 MET MetLife \$27.40 \$44.20 61% \$43.52 \$70.21 unch Insurance Insurance 10.1 nmf 1.0 nmf 3.8% nmf nmf 44,931 Y Y	Y Y
7/31/2013 562 MOS Mosaic \$41.09 \$28.15 -31% \$22.07 \$45.28 unch Materials Chemicals 22.3 1.4 1.2 55% 0.4% 12.5 -0.8 10,849 Y Y	Y N
10/30/2015 589 MRK Merck 554.66 562.89 15% \$62.47 \$79.18 unch Pharmaceuticals, Blotechnology Pharmaceuticals 15.2 4.2 90.8 1153% 3.1% 18.0 3.1 169.193 Y Y	Y N
	N N
2/28/2005 461 MSFT Microsoft \$25.16 \$105.43 319% \$80.90 \$109.81 up Software & Services Software 30.1 7.7 23.1 226% 1.6% 17.9 4.1 810,040 Y Y 2/29/2012 545 NEM Newmont Mining \$59.43 \$36.84 -38% \$29.81 \$46.78 unch Materials Metals & Mining 23.6 2.6 1.9 39% 1.5% 8.3 6.7 19,654 Y Y	T Y
21.0 ك 2.0 د 1.9 ك 2.3 مرد الشرور المستمد الم	' '

8/31/2015 587 NOV	National Oilwell Varco	\$42.33	\$44.24	5%	\$33.83	\$48.33	unch	Energy	Energy Equipment & Services	nmf	2.3	3.6	58%	0.5%	35.8	1.4	16,901 N	Υ	Υ	Υ
7/25/2003 441 NSC	Norfolk Sthrn	\$18.95	\$159.46	741%	\$129.67	\$173.00	unch	Transportation	Road & Rail	22.9	4.2	2.7	59%	1.8%	11.5	3.4	45,054 Y	Υ	Υ	Υ
7/31/2013 562 NTR	Nutrien*	\$38.12	\$53.07	39%	\$45.82	\$66.15	unch	Materials	Chemicals	nmf	1.8	3.2	77%	3.0%	nmf	nmf	33,425 Y	Y	Υ	Υ
12/31/2010 531 NTTYY	Nippon T&T	\$22.94	\$45.35	98%	\$41.91	\$62.36	unch	Telecommunication Services	Diversified Telecommunication	11.0	0.9	1.6	45%	2.6%	5.5	13.0	95,071 Y	Y	Υ	Υ
5/31/2018 620 NYCB	New York Community Bank	\$11.59	\$11.42	-1%	\$11.66	\$14.93	unch	Banks	Thrifts & Mortgage Finance	16.0	nmf	1.5	nmf	6.0%	nmf	nmf	5,600 N	N	Υ	N
12/30/2016 603 OII	Oceaneering Int'l	\$28.21	\$26.35	-7%	\$14.77	\$30.78	unch	Energy	Energy Equipment & Services	nmf	1.4	2.3	70%	0.0%	15.4	-0.7	2,596 N	N	Υ	N
4/30/2014 571 ONB	Old National Bancorp	\$14.12	\$18.50	31%	\$15.53	\$22.74	unch	Banks	Banks	15.9	nmf	2.2	nmf	2.8%	nmf	nmf	2,815 Y	Υ	N	Υ
7/31/2013 562 ORCL	Oracle	\$32.35	\$48.63	50%	\$43.01	\$58.04	unch	Software & Services	Software	15.5	4.9	nmf	nmf	1.6%	11.4	6.8	193,604 Y	Υ	Υ	Υ
6/28/2013 561 PFE	Pfizer	\$28.01	\$37.53	34%	\$35.48	\$43.88	down	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.7	4.2	nmf	nmf	3.6%	12.5	6.7	219,534 Y	Υ	Υ	Υ
11/30/2012 554 PNC	PNC Financial	\$56.14	\$138.32	146%	\$132.73	\$170.93	up	Banks	Banks	14.5	nmf	1.7	nmf	2.7%	nmf	nmf	64,941 Y	Υ	Υ	Υ
11/28/2008 506 PRU	Prudential Finl	\$21.70	\$95.07	338%	\$113.95	\$140.52	unch	Insurance	Insurance	8.7	nmf	0.8	nmf	3.8%	nmf	nmf	39,929 Y	Υ	Υ	Υ
11/28/2014 578 QCOM	Qualcomm	\$72.90	\$58.39	-20%	\$53.70	\$72.75	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	16.5	3.8	6.3	141%	4.2%	22.5	4.6	86,570 Y	Υ	Υ	Υ
2/29/2012 545 RCL	Royal Caribbean	\$28.49	\$107.87	279%	\$97.26	\$146.39	unch	Consumer Services	Hotels, Restaurants & Leisure	14.1	2.6	2.2	74%	2.2%	11.7	3.6	22,841 Y	Υ	Υ	N
9/30/2012 552 RDS/A	Royal Dutch Shell	\$69.41	\$70.00	1%	\$57.97	\$89.82	unch	Energy	Oil, Gas & Consumable Fuels	14.3	0.4	1.5	43%	4.6%	8.4	3.9	298,276 Y	Υ	Υ	Υ
6/30/2017 609 REG	Regency Centers	\$62.64	\$61.22	-2%	\$62.90	\$88.71	unch	Real Estate	Equity Real Estate Investment	16.3	nmf	1.7	nmf	3.6%	nmf	nmf	10,381 Y	N	Υ	N
11/30/2017 614 SCGLY	Societe Generale SA	\$10.05	\$8.45	-16%	\$9.95	\$15.15	unch	Banks	Banks	7.0	nmf	0.6	nmf	4.9%	nmf	nmf	34,114 N	Υ	N	N
11/30/2004 458 SFL	Ship Finance*	\$23.50	\$14.65	-38%	\$11.72	\$16.16	up	Energy	Oil, Gas & Consumable Fuels	14.0	4.8	1.5	89%	9.6%	12.2	7.6	1,796 Y	Υ	Υ	Υ
6/2/2016 596 SHPG	Shire PLC	\$190.04	\$172.88	-9%	\$148.68	\$241.40	unch	Pharmaceuticals, Biotechnology	Biotechnology	11.2	3.5	nmf	nmf	0.6%	14.0	7.8	52,675 Y	Υ	Υ	Υ
8/31/2017 611 SIEGY	Siemens	\$65.58	\$68.22	4%	\$72.04	\$94.05	unch	Capital Goods	Industrial Conglomerates	14.3	2.4	16.6	434%	2.5%	11.5	4.1	115,974 N	N	N	Υ
12/30/2016 603 SLB	Schlumberger	\$83.95	\$68.08	-19%	\$81.24	\$104.89	unch	Energy	Energy Equipment & Services	41.8	3.0	36.5	523%	2.9%	34.0	3.6	94,300 Y	Υ	Υ	N
2/28/2014 569 SNY	Sanofi	\$51.84	\$41.93	-19%	\$46.36	\$57.72	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.3	5.1	18.9	nmf	3.5%	13.4	nmf	104,837 Y	Υ	Υ	Υ
4/29/2005 463 STX	Seagate Tech	\$17.58	\$59.02	236%	\$44.23	\$67.91	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	13.0	1.6	nmf	nmf	4.3%	9.6	8.9	16,942 Y	Y	Υ	Υ
3/31/2014 570 SYF	Synchrony Fin'I*	\$24.67	\$32.44	32%	\$32.99	\$50.76	down	Diversified Financials	Consumer Finance	11.4	nmf	1.9	nmf	1.8%	nmf	nmf	24,484 N	Υ	Υ	Υ
1/31/2014 568 SYMC	Symantec*	\$17.41	\$21.67	24%	\$16.45	\$28.88	unch	Software & Services	Software	12.9	2.8	nmf	nmf	1.4%	21.2	6.0	13,469 N	Υ	Υ	N
1/30/2015 580 T	AT&T	\$32.92	\$31.67	-4%	\$31.15	\$44.65	unch	Telecommunication Services	Diversified Telecommunication	10.0	1.5	nmf	nmf	6.3%	7.8	8.8	232,014 Y	Y	Υ	Υ
10/31/2013 565 TGT	Target	\$64.79	\$77.72	20%	\$59.22	\$85.15	unch	Retailing	Multiline Retail	16.1	0.6	4.0	107%	3.3%	7.8	7.7	41,435 Y	Υ	Υ	N
8/31/2004 455 TNP	Tsakos Energy	\$13.60	\$3.45	-75%	\$3.51	\$5.80	down	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	nmf	nmf	5.8%	10.1	nmf	301 Y	Υ	Υ	Υ
12/31/2009 519 TOT	Total S.A.	\$64.04	\$62.29	-3%	\$58.02	\$81.63	up	Energy	Oil, Gas & Consumable Fuels	14.9	1.1	1.5	34%	3.9%	7.8	1.9	166,057 Y	Υ	Υ	Υ
12/31/2007 495 TPC	Tutor Perini*	\$41.42	\$18.55	-55%	\$16.33	\$34.02	unch	Capital Goods	Construction & Engineering	11.2	0.2	0.9	77%	0.0%	8.2	8.5	926 Y	Y	Υ	Υ
6/30/2014 573 TPR	Tapestry Inc.	\$34.19	\$46.53	36%	\$38.88	\$56.99	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	18.4	2.4	nmf	nmf	2.9%	15.0	4.8	13,392 N	Υ	Υ	Υ
12/31/2014 579 TRN	Trinity Industries	\$28.01	\$34.79	24%	\$23.88	\$41.96	unch	Capital Goods	Machinery	23.3	1.4	1.4	87%	1.5%	9.6	-2.8	5,194 Y	N	Υ	N
5/11/2010 523 TSN	Tyson Foods	\$18.02	\$66.30	268%	\$57.69	\$88.95	unch	Food, Beverage & Tobacco	Food Products	11.5	0.7	nmf	nmf	1.8%	9.9	6.6	26,488 Y	Y	Υ	Υ
4/28/2017 607 VZ	Verizon Communications	\$45.91	\$51.41	12%	\$54.19	\$63.86	unch	Telecommunication Services	Diversified Telecommunication	12.9	1.7	nmf	nmf	4.6%	7.4	5.5	212,421 N	N	Υ	N
6/30/2017 609 WBA	Walgreens Boots Alliance	\$78.31	\$65.17	-17%	\$78.45	\$114.90	unch	Food & Staples Retailing	Food & Staples Retailing	11.1	0.5	nmf	nmf	2.7%	10.4	9.1	64,675 N	N	N	Υ
1/30/2009 509 WFC	Wells Fargo	\$18.90	\$55.36	193%	\$44.57	\$65.61	down	Banks	Banks	14.3	nmf	1.8	nmf	2.8%	nmf	nmf	268,446 Y	Υ	Υ	Υ
8/31/2000 407 WHR	Whirlpool	\$38.02	\$155.77	310%	\$154.37	\$224.20	unch	Consumer Durables & Apparel	Household Durables	11.1	0.5	nmf	nmf	3.0%	10.0	2.8	11,028 Y	Υ	Υ	Υ
2/28/2013 557 WMT	Walmart	\$70.78	\$87.70	24%	\$82.90	\$108.04	unch	Food & Staples Retailing	Food & Staples Retailing	19.3	0.5	4.6	57%	2.4%	9.5	7.0	258,789 N	Υ	Υ	Υ
12/30/2016 603 WSM	Williams-Sonoma	\$48.39	\$61.22	27%	\$53.70	\$77.33	unch	Retailing	Specialty Retail	16.1	0.9	4.2	25%	2.8%	7.9	7.1	5,088 Y	N	N	Υ
10/31/2005 469 XOM	Exxon Mobil	\$56.14	\$83.31	48%	\$81.46	\$98.03	unch	Energy	Oil, Gas & Consumable Fuels	22.6	1.4	1.9	11%	3.9%	12.0	4.1	352,721 Y	Υ	Υ	Υ
1/31/2017 604 ZBH	Zimmer Biomet	\$118.33	\$114.89	-3%	\$120.13	\$168.75	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	14.7	3.0	nmf	nmf	0.8%	18.0	5.8	23,354 N	Υ	Υ	Υ