

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	Y	Y	Y	
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	Y	Y	Y	
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	Y	Y	
12/31/2010	531 NTTY	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	Y	Y	
5/31/2018	620 NYCB	New York Community Bank	\$11.59	\$11.42	-1%	\$11.66	\$14.93	unch	Banks	Thrifths & Mortgage Finance	16.0	nmf	1.5	nmf	6.0%	nmf	nmf	nmf	5,600 N	N	Y	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	Y	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	nmf	2,815 Y	Y	N	Y
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	Y	Y	Y	
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	Y	Y	Y	
11/30/2013	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	nmf	64,941 Y	Y	Y	Y
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	nmf	39,929 Y	Y	Y	Y
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	Y	Y	Y	
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	Y	Y	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	Y	Y	Y	
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	nmf	10,381 Y	N	Y	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	nmf	34,114 N	Y	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	Y	Y	Y	
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	Y	Y	Y	
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	Y	
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	Y	Y	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	nmf	104,837 Y	Y	Y	Y
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	Y	Y	
3/31/2014	570 SYF	Synchrony Fin'l*	\$24.67	\$32.44	32%	\$32.99	\$50.76	down	Diversified Financials	Consumer Finance	11.4	nmf	1.9	nmf	1.8%	nmf	nmf	nmf	24,484 N	Y	Y	Y
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	Y	Y	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	Y	Y	
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	Y	Y	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	nmf	301 Y	Y	Y	Y
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	Y	Y	Y	
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	Y	Y	
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	Y	Y	Y	
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	Y	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	Y	Y	
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	Y	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	Y	
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	nmf	268,446 Y	Y	Y	Y
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	Y	Y	Y	
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	Y	Y	Y	
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	Y	
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	Y	Y	Y	
1/31/2017	604 ZBH	Zimmer Biomet	\$118.33	\$114.89	-3%	\$120.13	\$168.75	unch	Health Care Equipment & Serv	Health Care Equipment & Suppli	14.7	3.0	nmf	nmf	0.8%	18.0	5.8	23,354 N	Y	Y	Y	