1st Rec		Rec	8/17/2018	Percent	Strong		TP Changed Since Last						Debt/		EV /	FCF			m Millenniu Portfolio	m PruFolio Portfolio	TPS Portfolio
Date TPS Symbol	Common Stock	Price	Price	Change	Below	Price	Update?	Industry Group	Industry	P/E	P/S F	P/TBV	TE	Yld I	EBITDA	Yield		Member	Member	Member	Member
10/6/2000 408 AAPL	Apple*	\$1.60	\$217.58	13514%	\$164.47	\$225.81	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	19.3	4.1	9.8	91%	1.3%	11.6	5.4	1,050,895		Υ	Υ	Υ
11/30/2005 470 ABT	Abbott Labs*	\$18.08	\$64.72	258%	\$52.02	\$70.09	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	23.8	3.8	nmf	nmf	1.7%	20.3	4.3	113,540		Υ	Υ	Υ
4/30/2003 439 ADM 8/29/2003 443 AET	ArchDanMid Aetna*	\$11.08 \$14.25	\$50.55 \$198.86	356% 1296%	\$37.55 \$147.46	\$55.36 \$205.05	unch up	Food, Beverage & Tobacco	Food Products Health Care Providers & Servic	17.0 19.3	0.4	1.9	40% 136%	2.7%	12.0 10.4	-11.5 4.3	28,295 65,107		Y	Y	Y
6/30/2016 597 ALK	Alaska Air Group	\$14.25 \$58.29	\$198.86	1296%	\$147.46	\$205.05	up unch	Health Care Equipment & Servic Transportation	Airlines	13.3	1.1		135%	2.0%	6.8	4.3 3.2	8.004		Y	Y N	Y N
6/30/2016 597 ALK 6/28/2013 561 ALI	Alaska Air Group	\$48.12	\$100.02	108%	\$87.12	\$101.95	unch	Insurance	Insurance	11.7	nmf	1.9	nmf	1.8%	nmf	nmf	34.630		v	V	N V
4/30/2014 571 AMGN	Amgen	\$111.75	\$197.42	77%	\$174.94	\$225.33	unch	Pharmaceuticals, Biotechnology	Biotechnology	14.7	5.5	nmf	nmf	2.7%	11.0	7.6	127,784		Ý	Ý	Ý
11/30/2011 542 ANH	Anworth Mortgage	\$6.33	\$4.84	-24%	\$4.53	\$5,45	down	Diversified Financials	Mortgage Real Estate Investmen	9.1	nmf	0.9		11.6%	nmf	nmf	476		Y	Y	Y
6/30/2015 585 ARII	American Railcar	\$48.64	\$46.41	-5%	\$31.81	\$50.99	unch	Capital Goods	Machinery	24.9	1.7	1.3	77%	3.4%	9.7	4.8	886	N	Υ	N	Υ
7/31/2008 502 AUY	Yamana Gold	\$12.37	\$2.70	-78%	\$2.32	\$4.68	down	Materials	Metals & Mining	20.2	1.8	0.9	46%	0.7%	20.8	-3.8	2,562	Υ	Υ	Υ	Υ
7/31/2013 562 AVX	AVX Corp	\$12.79	\$19.75	54%	\$16.67	\$21.81	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	20.9	2.0	1.9	0%	2.3%	8.9	3.4	3,333		Υ	Υ	Υ
10/31/2017 613 AXAHY	AXA SA	\$30.20	\$24.71	-18%	\$31.44	\$42.32	down	Insurance	Insurance	8.3	nmf	1.1	nmf	5.0%	nmf	nmf	59,881		N	Υ	N
7/31/2014 574 AXS	Axis Capital	\$43.15	\$56.15	30%	\$54.21	\$69.90	unch	Insurance	Insurance	nmf	nmf	1.2	nmf	2.8%	nmf	nmf	4,692		Υ	Y	N
6/30/2016 597 AZSEY 2/29/2016 593 BAC	Allianz SE Bank of America	\$14.40 \$12.52	\$21.08 \$30.74	46% 146%	\$19.48	\$28.15	down	Insurance Banks	Insurance Banks	11.3 13.9	nmf nmf	1.7	nmf nmf	3.3%	nmf nmf	nmf nmf	90,596 307.039		N N	N N	Y
6/30/2008 501 BBT	BB&T Corp	\$12.52	\$52.43	130%	\$51.13	\$64.70	unch	Banks	Banks	14.6	nmf	2.5	nmf	3.1%	nmf	nmf	40,604		N V	V	Y V
2/28/2005 461 BHE	Benchmark Elec*	\$21.68	\$25.70	19%	\$22.85	\$34.15	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	16.2	0.5	1.2	19%	2.3%	6.4	-2.3	1.197		Y	Ÿ	Y
7/31/2012 550 BHF	Brighthouse Fin'l*	\$37.06	\$41.48	12%	\$40.84	\$76.57	down	Insurance	Insurance	nmf	nmf	0.4	nmf	0.0%	nmf	nmf	4,969		Y	Y Y	Y
12/30/2011 543 BHGE	Baker Hughes	\$31.14	\$31.01	0%	\$27.11	\$46.15	unch	Energy	Energy Equipment & Services	nmf	1.5	nmf	nmf	2.3%	28.9	-8.0	34,092		Y	Y	Y
2/28/2007 485 BHP	BHP Billiton*	\$39.33	\$47.92	22%	\$46.61	\$55.78	unch	Materials	Metals & Mining	16.9	3.1	2.2	nmf	4.6%	nmf	8.7	120,758	Υ	Υ	Υ	Υ
10/30/2015 589 BIIB	Biogen*	\$267.97	\$345.22	29%	\$311.94	\$454.91	unch	Pharmaceuticals, Biotechnology	Biotechnology	14.7	5.4	20.3	173%	0.0%	10.8	6.8	69,542		Υ	Υ	Υ
12/31/2008 507 BK	Bank of NY	\$28.33	\$51.69	82%	\$42.80	\$64.94	unch	Diversified Financials	Capital Markets	12.7	nmf	3.0	nmf	2.2%	nmf	nmf	51,687		N	Υ	Υ
5/31/2018 620 C	Citigroup	\$66.69	\$69.67	4%	\$69.00	\$102.87	unch	Banks	Banks	11.8	nmf	1.1	nmf	2.6%	nmf	nmf	175,332		Υ	N	N
1/31/2013 556 CAH	Cardinal Health	\$43.81	\$51.90	18%	\$50.84	\$80.87	up	Health Care Equipment & Servic	Health Care Providers & Servic	10.4	0.1	nmf	nmf	3.7%	20.0	14.8	16,125		Υ	Y	Y
7/31/2008 502 CAT	Caterpillar	\$69.52	\$139.34	100%	\$125.88	\$188.84	unch	Capital Goods	Machinery	14.1	1.6	12.6	360%	2.5%	8.4	2.6	82,813		Y	Y	Y
7/29/2016 598 CCL	Carnival Corp	\$46.72	\$60.58	30% 735%	\$57.35	\$81.93	unch	Consumer Services	Hotels, Restaurants & Leisure	14.7	2.3	2.1	41%	3.3%	10.4	5.3	42,393		N	N	T V
10/31/2008 505 CE 10/31/2013 565 CM	Celanese Canadian Imperial Bank	\$13.86 \$85.15	\$115.69 \$93.14	735% 9%	\$92.42 \$94.02	\$141.67 \$111.14	unch unch	Materials Banks	Chemicals Banks	12.1 10.4	2.3 nmf	7.9 2.3	163% nmf	1.9% 4.3%	12.6 nmf	4.6 nmf	15,614 41,286		Y	Y	Y
7/31/2009 514 CMCSA	Comcast*	\$7.50	\$35.60	375%	\$31.02	\$52.99	unch	Media	Media	15.6	1.9	6.3	240%	2.1%	7.9	8.3	163,117		Y	v	v
11/30/2015 590 CMI	Cummins Inc.	\$100.37	\$143.35	43%	\$140.06	\$202.10	unch	Capital Goods	Machinery	11.6	1.0	4.4	29%	3.2%	8.1	6.0	23,411		N.	Y Y	N
4/30/2013 559 COF	Capital One Fin'l	\$57.78	\$99.17	72%	\$90.66	\$122.77	unch	Diversified Financials	Consumer Finance	10.0	nmf	1.5	nmf	1.6%	nmf	nmf	47,445		Υ	Y	N
2/28/2018 617 COHU	Cohu Inc.	\$20.03	\$25.73	28%	\$19.92	\$31.90	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.0	2.0	3.3	2%	0.9%	12.2	5.9	743		N	N	N
1/31/2008 496 CSCO	Cisco Systems	\$24.50	\$45.87	87%	\$41.17	\$52.60	up	Technology Hardware & Equipmen	Communications Equipment	17.6	4.4	24.1	227%	2.9%	13.3	5.8	215,721	Υ	Υ	Υ	Υ
6/30/2016 597 CVS	CVS Health	\$95.74	\$73.68	-23%	\$75.77	\$125.41	up	Health Care Equipment & Servic	Health Care Providers & Servic	11.2	0.4	nmf	nmf	2.7%	11.3	7.8	75,011	Υ	Υ	Υ	N
5/31/2016 596 DAL	Delta Air Lines	\$43.46	\$55.65	28%	\$49.79	\$73.49	unch	Transportation	Airlines	11.0	0.9	nmf	nmf	2.5%	5.6	7.1	38,473		N	Υ	Υ
3/31/2013 558 DE	Deere & Co.	\$85.98	\$140.59	64%	\$142.81	\$190.61	up	Capital Goods	Machinery	16.3	1.3	8.2	485%	2.0%	6.4	-4.5	45,591		Y	Y	Y
9/30/2005 468 DIS	Walt Disney*	\$23.81 \$92.33	\$112.48	372% 34%	\$107.96 \$107.19	\$147.37 \$134.35	up unch	Media Real Estate	Media	16.9 19.5	2.9 nmf	21.2 5.0	224% nmf	1.5% 3.3%	11.1 nmf	5.8 nmf	167,285		Y	Y	Y
11/30/2016 602 DLR 8/31/2017 611 DOC	Digital Realty Trust Physicians Realty Trust	\$18.73	\$124.03 \$17.43	-7%	\$107.19	\$22.99	unch	Real Estate	Equity Real Estate Investment Equity Real Estate Investment	16.3	nmf	1.3	nmf	5.3%	nmf	nmf	26,616 3.173		v	v	Y N
5/31/2017 611 DOC 5/31/2017 608 DPSGY	Deutsche Post	\$36.53	\$35.31	-3%	\$40.15	\$56.46	up	Transportation	Air Freight & Logistics	15.0	0.6	nmf	nmf	3.9%	8.7	4.1	43.576		N	, v	V .
10/30/2015 589 DSW	DSW Inc.	\$24.94	\$26.49	6%	\$20.19	\$31.76	unch	Retailing	Specialty Retail	16.6	0.8	2.3	0%	3.8%	9.0	7.4	2,125		Y	Y	Y
10/31/2005 469 ETN	Eaton Corp*	\$29.42	\$81.00	175%	\$64.25	\$92.95	unch	Capital Goods	Electrical Equipment	16.0	1.7	nmf	nmf	3.3%	11.5	5.4	35,097	Υ	Υ	Υ	Υ
1/29/2016 592 FDX	FedEx Corp	\$132.88	\$246.94	86%	\$236.37	\$328.45	unch	Transportation	Air Freight & Logistics	16.1	1.0	5.5	127%	1.1%	9.9	-1.5	65,300	Υ	Υ	Υ	N
10/30/2015 589 FITB	Fifth Third Bancorp	\$19.05	\$29.69	56%	\$26.83	\$40.00	unch	Banks	Banks	13.5	nmf	1.6	nmf	2.4%	nmf	nmf	19,784	Υ	Υ	N	N
5/31/2016 596 FL	Foot Locker	\$55.92	\$50.70	-9%	\$46.13	\$77.77	unch	Retailing	Specialty Retail	12.1	0.8	2.5	5%	2.7%	7.0	13.3	5,927		Υ	N	N
9/30/2014 576 FLR	Fluor Corp	\$66.79	\$56.82	-15%	\$36.83	\$64.73	up	Capital Goods	Construction & Engineering	20.7	0.4	3.2	63%	1.5%	10.6	-2.6	7,990		Y	N	Y
3/31/2015 582 GILD	Gilead Sciences	\$98.13	\$72.92	-26% 157%	\$72.11 \$27.77	\$118.17	down	Pharmaceuticals, Biotechnology	Biotechnology	9.8	4.1	nmf	nmf 61%	3.1%	7.7	8.9	94,529		Y	Y	Y
1/31/2012 544 GLW 7/31/2015 586 GM	Corning General Motors	\$12.87 \$31.51	\$33.02 \$36.38	15/%	\$39.60	\$42.12 \$54.94	unch unch	Technology Hardware & Equipmen Automobiles & Components	Electronic Equipment, Instrume Automobiles	20.5 5.9	2.5 0.4	3.2 1.7	230%	4.2%	12.2	1.2 13.1	26,747 51,328		Y V	T V	Y V
4/30/2018 619 GOOG	Alphabet Class C	\$1.017.33	\$1,200,96		\$39.60		unch	Software & Services	Internet Software & Services	24.3	6.8	5.9	3%	0.0%	22.3	2.5	840.281		N N	T N	Y V
5/31/2005 464 GS	Goldman Sachs	\$97.50	\$233.38	139%	\$222.07	\$304.17	unch	Diversified Financials	Capital Markets	9.9	nmf	1.3	nmf	1.4%	nmf	nmf	91.522		Y	Y	Ÿ
1/30/2015 580 GT	Goodyear Tire	\$24.24	\$24.01	-1%	\$27.98	\$41.92	unch	Automobiles & Components	Auto Components	8.5	0.4	1.5	146%	2.3%	5.8	7.4	5,691		Y	Y	N
4/30/2013 559 HAL	Halliburton	\$42.77	\$39.97	-7%	\$41.05	\$63.26	unch	Energy	Energy Equipment & Services	20.6	1.5	5.9	174%	1.8%	11.7	5.2	35,169		Υ	Υ	N
8/30/2013 563 HFC	HollyFrontier	\$44.48	\$68.64	54%	\$47.46	\$81.84	down	Energy	Oil, Gas & Consumable Fuels	16.9	0.7	3.8	75%	1.9%	6.5	7.7	12,093	Υ	Υ	Υ	Υ
8/29/2014 575 HMC	Honda Motor	\$34.05	\$30.00	-12%	\$33.08	\$42.44	unch	Automobiles & Components	Automobiles	5.4	0.4	0.8	54%	2.9%	7.0	10.0	54,343		Υ	Υ	Υ
4/30/2013 559 HSBC	HSBC Holdings*	\$54.86	\$44.92	-18%	\$40.67	\$60.01	up	Banks	Banks	12.1	nmf	1.0	nmf	5.7%	nmf	nmf	178,852		Υ	Υ	Υ
4/28/2006 475 IBM	Int'l Bus Mach	\$82.34	\$146.06	77%	\$162.53	\$195.67	unch	Software & Services	IT Services	10.4	1.7	nmf	nmf	4.3%	10.0	9.4	133,319		Y	Y	Y
6/30/2016 597 ING	ING Groep	\$10.33	\$13.35	29%	\$12.97	\$21.33	down	Banks	Banks	9.1	nmf	0.9	nmf	3.4%	nmf	nmf	51,952		Y	Y	N
4/29/1994 331 INTC 3/29/2018 618 IP	Intel* Int'l Paper	\$3.81 \$53.43	\$47.10 \$51.97	1135% -3%	\$46.33 \$54.83	\$60.30 \$77.75	unch	Semiconductors & Semiconductor Materials	Semiconductors & Semiconductor Containers & Packaging	11.8 11.6	3.3	6.3 7.2	72% 366%	2.5%	7.7 9.0	5.8 1.3	217,178 21.249		Y N	Y N	Y
3/29/2018 618 IP 1/31/2014 568 JBL	Int'l Paper Jabil Circuit	\$53.43 \$17.97	\$51.97 \$27.67	-3% 54%	\$54.83 \$24.65	\$77.75	unch	Materials Technology Hardware & Equipmen	Containers & Packaging Electronic Equipment, Instrume	11.6	0.9	7.2 3.7	366% 174%	3.7% 1.2%	9.0 5.0	-3.1	21,249 4.661		N V	N	ı V
1/31/2014 568 JBL 1/31/2014 568 INI	Jabii Circuit Johnson & Johnson	\$17.97	\$27.67	54% 52%	\$24.65	\$43.99	unch	Pharmaceuticals. Biotechnology	Pharmaceuticals	10.8	4.5	3.7 nmf	nmf	2.7%	14.3	-3.1 5.2	360.750		v	· v	, V
1/31/2014 568 JNJ 1/31/2018 616 JNPR	Juniper Networks	\$26.15	\$134.47	6%	\$25.12	\$37.09	unch	Technology Hardware & Equipmen	Communications Equipment	15.1	2.0	8.0	149%	2.6%	9.7	6.9	9,565		Y	N N	Y N
1/31/1995 340 JPM	JPMorganChase*	\$10.62	\$114.77	981%	\$86.54	\$132.61	up	Banks	Banks	14.2	nmf	2.1	nmf	2.0%	nmf	nmf	385,729		Υ	Y	Y
1/31/2013 556 KEY	KeyCorp	\$9.40	\$21.59	130%	\$19.37	\$27.88	unch	Banks	Banks	14.0	nmf	1.9	nmf	3.1%	nmf	nmf	22,713		Υ	Υ	Υ
5/31/2017 608 KIM	Kimco Realty	\$17.54	\$16.99	-3%	\$16.47	\$22.73	unch	Real Estate	Equity Real Estate Investment	11.2	nmf	1.6	nmf	6.6%	nmf	nmf	7,159		Υ	N	Υ
8/30/2013 563 KMB	Kimberly-Clark*	\$89.60	\$119.56	33%	\$108.76	\$136.04	up	Household & Personal Products	Household Products	18.5	2.2	nmf	nmf	3.3%	14.4	5.4	41,567		Υ	Υ	Υ
6/30/2017 609 KR	Kroger	\$23.32	\$31.35	34%	\$25.75	\$39.36	unch	Food & Staples Retailing	Food & Staples Retailing	14.3	0.2	8.5	409%	1.8%	7.8	2.9	24,976		Υ	N	N
11/30/2012 554 KSS	Kohl's Corp	\$44.65	\$76.44	71%	\$51.01	\$83.03	up	Retailing	Multiline Retail	17.2	0.7	2.4	72%	3.2%	6.5	11.4	12,773		Υ	Υ	Υ
8/31/2017 611 LOW	Lowe's Cos	\$73.89	\$97.98	33%	\$77.53	\$118.33	unch	Retailing	Specialty Retail	21.5	1.2	17.9	335%	2.0%	11.7	5.0	79,967		Υ	N	N
6/29/2018 621 LRCX	Lam Research	\$172.85	\$169.91	-2%	\$192.77	\$253.20	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	9.2	2.4	5.7	40%	2.6%	6.7	8.8	26,774		N	N	Y
10/31/2011 541 MAN	Manpower	\$43.14	\$88.26	105%	\$94.68	\$142.40	unch	Commercial & Professional Serv	Professional Services	10.7	0.3	4.9	89%	2.3%	6.7	6.4	5,728		Y	Y	Y
1/29/2016 592 MCK	McKesson	\$160.98	\$129.38	-20%	\$127.25	\$200.71	unch	Health Care Equipment & Servic	Health Care Providers & Servic	9.9	0.1	nmf	nmf	1.2%	29.8	7.2	25,846		T V	T V	N
4/29/2005 463 MDC 6/28/2013 561 MDT	M.D.C. Holdings* Medtronic	\$57.65 \$51.47	\$31.38 \$90.60	-46% 76%	\$32.91 \$78.70	\$51.99 \$103.31	unch unch	Consumer Durables & Apparel Health Care Equipment & Servic	Household Durables Health Care Equipment & Suppli	9.5 19.0	0.6 4.1	1.2 nmf	72% nmf	3.8%	10.3 14.8	-7.2 2.9	1,771 122.465		T V	T V	Y N
	Medtronic MetLife	\$51.47	\$90.60	76% 68%	\$44.43	\$103.31	uncn up	Insurance	Insurance	10.5	4.1 nmf	1.1	nmr	3.7%	nmf	nmf	45,703		Y	Y	Y
7/31/2012 550 MFT		\$41.09	\$29.63	-28%	\$22.96	\$47.21	up	Materials	Chemicals	21.6	1.4	1.4	56%	0.3%	11.2	4.0	11,421		Y	Y	N
7/31/2012 550 MET 7/31/2013 562 MOS	Mosaic			2073	+-2.55					16.4	4.5	nmf	nmf	2.8%	20.1	2.8				÷	N
7/31/2013 562 MOS	Mosaic Merck	\$54.66	\$69.06	26%	\$62.76	\$80.21	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals						20.1	2.8	183.00/			Y	
			\$69.06 \$19.78	26% 95%	\$62.76 \$15.74	\$80.21 \$28.14	unch unch	Pharmaceuticals, Biotechnology Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.5	5.3	5.6	0%	1.2%	20.1	4.6	183,667 12,931		Y	N N	N
7/31/2013 562 MOS 10/30/2015 589 MRK	Merck	\$54.66										5.6						N	Y Y Y	Y N Y	
7/31/2013 562 MOS 10/30/2015 589 MRK 8/31/2012 551 MRVL	Merck Marvell Tech	\$54.66 \$10.16	\$19.78	95%	\$15.74	\$28.14	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.5	5.3	5.6	0%	1.2%	20.5	4.6	12,931	N Y	Y Y Y		N

7/25/2003 441 NSC	Norfolk Sthrn	\$18.95	\$174.07	819%	\$135.55	\$181.74	up	Transportation	Road & Rail	22.4	4.4	2.9	55%	1.8%	11.9	3.7	48,745 Y	Υ	Υ	Υ
7/31/2013 562 NTR	Nutrien*	\$38.12	\$55.96	47%	\$45.85	\$67.63	up	Materials	Chemicals	12.7	1.8	3.3	73%	2.9%	nmf	nmf	34,727 Y	Υ	Υ	Υ
12/31/2010 531 NTTYY	Nippon T&T	\$22.94	\$46.96	105%	\$42.12	\$63.02	up	Telecommunication Services	Diversified Telecommunication	10.9	0.9	1.7	42%	2.5%	5.6	11.4	98,447 Y	Υ	Υ	Υ
5/31/2018 620 NYCB	New York Community Bank	\$11.59	\$10.85	-6%	\$9.99	\$14.13	unch	Banks	Thrifts & Mortgage Finance	15.6	nmf	1.4	nmf	6.3%	nmf	nmf	5,320 N	N	Υ	N
12/30/2016 603 OII	Oceaneering Int'l	\$28.21	\$25.41	-10%	\$14.74	\$30.71	unch	Energy	Energy Equipment & Services	nmf	1.3	2.4	74%	0.0%	16.8	-2.2	2,504 N	N	Υ	N
4/30/2014 571 ONB	Old National Bancorp	\$14.12	\$19.75	40%	\$16.10	\$23.92	unch	Banks	Banks	17.0	nmf	2.3	nmf	2.6%	nmf	nmf	3,009 Y	Υ	N	Υ
7/31/2013 562 ORCL	Oracle	\$32.35	\$48.36	49%	\$43.01	\$58.04	unch	Software & Services	Software	15.4	4.8	nmf	nmf	1.6%	11.3	6.9	192,529 Y	Υ	Y	Y
6/28/2013 561 PFE	Pfizer	\$28.01	\$42.09	50%	\$36.72	\$45.93	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.7	4.6	nmf	nmf	3.2%	13.6	6.2	246,736 Y	Υ	Υ	Υ
11/30/2012 554 PNC	PNC Financial	\$56.14	\$144.55	157%	\$132.73	\$170.93	unch	Banks	Banks	15.1	nmf	2.0	nmf	2.6%	nmf	nmf	67,115 Y	Υ	Υ	Υ
11/28/2008 506 PRU	Prudential Finl	\$21.70	\$98.80	355%	\$112.07	\$138.75	down	Insurance	Insurance	8.4	nmf	0.9	nmf	3.6%	nmf	nmf	41,200 Y	Υ	Υ	Υ
11/28/2014 578 QCOM	Qualcomm	\$72.90	\$66.06	-9%	\$54.73	\$76.91	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	17.8	4.3	7.3	116%	3.8%	25.2	6.1	97,049 Y	Υ	Υ	Υ
2/29/2012 545 RCL	Royal Caribbean	\$28.49	\$115.72	306%	\$97.53	\$148.00	up	Consumer Services	Hotels, Restaurants & Leisure	14.1	2.7	2.3	70%	2.1%	11.8	2.6	24,182 Y	Υ	Υ	N
9/30/2012 552 RDS/A	Royal Dutch Shell	\$69.41	\$63.19	-9%	\$59.52	\$91.02	unch	Energy	Oil, Gas & Consumable Fuels	12.4	0.3	1.3	41%	5.1%	6.8	3.9	266,264 Y	Υ	Υ	Υ
6/30/2017 609 REG	Regency Centers	\$62.64	\$65.21	4%	\$62.13	\$89.01	up	Real Estate	Equity Real Estate Investment	17.4	nmf	1.8	nmf	3.4%	nmf	nmf	11,060 Y	N	Υ	N
11/30/2017 614 SCGLY	Societe Generale SA	\$10.05	\$8.12	-19%	\$9.95	\$15.17	up	Banks	Banks	6.6	nmf	0.5	nmf	5.1%	nmf	nmf	32,781 N	Υ	N	N
11/30/2004 458 SFL	Ship Finance*	\$23.50	\$14.65	-38%	\$11.72	\$16.16	unch	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	\$170.42	-10%	\$151.37	\$241.31	unch	Pharmaceuticals, Biotechnology	Biotechnology	11.0	3.4	nmf	nmf	1.0%	12.6	7.3	51,946 Y	Υ	Υ	Υ
8/31/2017 611 SIEGY	Siemens	\$65.58	\$62.90	-4%	\$69.88	\$90.58	down	Capital Goods	Industrial Conglomerates	14.2	2.3	13.3	384%	2.7%	11.3	4.3	106,930 N	N	N	Υ
12/30/2016 603 SLB	Schlumberger	\$83.95	\$62.83	-25%	\$82.82	\$105.30	unch	Energy	Energy Equipment & Services	36.7	2.7	nmf	nmf	3.2%	27.9	4.0	86,964 Y	Υ	Υ	N
2/28/2014 569 SNY	Sanofi	\$51.84	\$42.04	-19%	\$46.37	\$58.12	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.8	5.2	nmf	nmf	3.5%	16.7	nmf	105,321 Y	Υ	Υ	Υ
4/29/2005 463 STX	Seagate Tech	\$17.58	\$54.26	209%	\$43.46	\$66.20	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	9.8	1.4	nmf	nmf	4.6%	8.2	11.3	15,583 Y	Υ	Υ	Υ
3/31/2014 570 SYF	Synchrony Fin'I*	\$24.67	\$30.37	23%	\$34.21	\$50.30	unch	Diversified Financials	Consumer Finance	9.6	nmf	1.8	nmf	2.8%	nmf	nmf	22,495 Y	Υ	Υ	Υ
1/31/2014 568 SYMC	Symantec*	\$17.41	\$19.46	12%	\$16.43	\$28.83	down	Software & Services	Software	11.5	2.5	nmf	nmf	1.5%	19.0	7.7	12,095 N	Υ	Υ	N
1/30/2015 580 T	AT&T	\$32.92	\$33.03	0%	\$31.23	\$43.85	unch	Telecommunication Services	Diversified Telecommunication	10.1	1.5	nmf	nmf	6.1%	9.5	9.0	239,864 Y	Υ	Υ	Υ
10/31/2013 565 TGT	Target	\$64.79	\$83.04	28%	\$59.22	\$85.15	unch	Retailing	Multiline Retail	17.2	0.6	4.3	107%	3.1%	8.2	7.2	44,272 Y	Υ	Υ	N
8/31/2004 455 TNP	Tsakos Energy	\$13.60	\$3.31	-76%	\$3.51	\$5.80	unch	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	nmf	nmf	6.0%	10.0	nmf	289 Y	Υ	Υ	Υ
12/31/2009 519 TOT	Total S.A.	\$64.04	\$60.09	-6%	\$58.59	\$82.71	unch	Energy	Oil, Gas & Consumable Fuels	13.8	1.0	1.5	35%	4.0%	7.1	2.9	160,201 Y	Υ	Υ	Υ
12/31/2007 495 TPC	Tutor Perini*	\$41.42	\$20.10	-51%	\$16.81	\$35.02	up	Capital Goods	Construction & Engineering	12.9	0.2	1.0	75%	0.0%	7.9	6.6	1,005 Y	Υ	Υ	Υ
6/30/2014 573 TPR	Tapestry Inc.	\$34.19	\$51.41	50%	\$40.69	\$60.64	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	19.5	2.5	nmf	nmf	2.6%	16.4	4.9	14,808 N	Υ	Υ	Υ
12/31/2014 579 TRN	Trinity Industries	\$28.01	\$36.78	31%	\$24.31	\$42.93	unch	Capital Goods	Machinery	22.4	1.5	1.5	91%	1.4%	10.0	-3.0	5,433 Y	N	Υ	N
5/11/2010 523 TSN	Tyson Foods	\$18.02	\$62.40	246%	\$56.92	\$86.85	up	Food, Beverage & Tobacco	Food Products	10.4	0.6	nmf	nmf	1.9%	9.0	8.4	24,825 Y	Υ	Υ	Υ
4/28/2017 607 VZ	Verizon Communications	\$45.91	\$54.79	19%	\$55.07	\$64.99	unch	Telecommunication Services	Diversified Telecommunication	13.0	1.7	nmf	nmf	4.3%	7.9	6.1	226,389 N	N	Υ	N
6/30/2017 609 WBA	Walgreens Boots Alliance	\$78.31	\$69.99	-11%	\$75.93	\$112.32	unch	Food & Staples Retailing	Food & Staples Retailing	12.0	0.5	nmf	nmf	2.5%	10.9	8.5	69,459 N	N	N	Υ
1/30/2009 509 WFC	Wells Fargo	\$18.90	\$58.86	211%	\$44.83	\$65.61	unch	Banks	Banks	15.2	nmf	1.9	nmf	2.9%	nmf	nmf	283,478 Y	Υ	Υ	Υ
8/31/2000 407 WHR	Whirlpool	\$38.02	\$127.24	235%	\$130.51	\$209.74	unch	Consumer Durables & Apparel	Household Durables	9.1	0.4	nmf	nmf	3.6%	15.9	2.2	8,215 Y	Υ	Υ	Υ
2/28/2013 557 WMT	Walmart	\$70.78	\$97.85	38%	\$84.27	\$111.65	up	Food & Staples Retailing	Food & Staples Retailing	20.6	0.6	5.4	97%	2.1%	10.8	6.3	288,740 N	Υ	Υ	Υ
12/30/2016 603 WSM	Williams-Sonoma	\$48.39	\$59.32	23%	\$53.70	\$77.33	unch	Retailing	Specialty Retail	15.6	0.9	4.1	25%	2.9%	7.5	7.4	4,930 Y	N	N	Υ
10/31/2005 469 XOM	Exxon Mobil	\$56.14	\$78.26	39%	\$82.11	\$99.79	unch	Energy	Oil, Gas & Consumable Fuels	20.5	1.3	1.8	11%	4.2%	10.6	4.1	331,338 Y	Υ	Υ	Υ
1/31/2017 604 ZBH	Zimmer Biomet	\$118.33	\$123.86	5%	\$121.41	\$171.11	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	16.2	3.2	nmf	nmf	0.8%	18.7	5.3	25,204 N	Υ	Υ	Υ