					Strong		TP Change	d										Buckinghar	m Millenniur	r PruFolio	TPS
1st Rec	Common Short	Rec	8/31/2018	Percent	Buy	Target	Since Last		la disabas	D/F	D/C	D/TD\/	Debt/	VII	EV /	FCF		Portfolio Member	Portfolio		Portfolio
Date TPS Symbol 10/6/2000 408 AAPL	Common Stock Apple*	Price \$1.60	Price \$227.63	14143%	Below \$173.40	Price \$238.70	Update?	Industry Group Technology Hardware & Equipmen	Industry Technology Hardware, Storage &	P/E 20.1	P/S 4.3	P/TBV 10.3	TE 91%	Yld 1.3%	EBITDA 12.4	Yield 5.2	MarCap 1,099,436		Member Y	Member Y	Member Y
11/30/2005 470 ABT	Abbott Labs*	\$18.08	\$66.84	270%	\$52.02	\$70.09	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	24.6	4.0	nmf	nmf	1.7%	21.0	4.1	117,259		Υ	Υ	Υ
4/30/2003 439 ADM	ArchDanMid	\$11.08	\$50.40	355%	\$37.55	\$55.36	unch	Food, Beverage & Tobacco	Food Products	17.0	0.4	1.9	40% 136%	2.7% 1.0%	13.6	-11.5	28,211		Y	Y	Y
8/29/2003 443 AET 6/30/2016 597 ALK	Aetna* Alaska Air Group	\$14.25 \$58.29	\$200.27 \$67.49	1305% 16%	\$147.46 \$66.82	\$205.05 \$101.95	unch unch	Health Care Equipment & Servic Transportation	Health Care Providers & Servic Airlines	19.4 13.9	1.1	11.5 5.5	131%	1.0%	10.5 7.1	4.2 3.1	65,568 8,311		Y V	Y N	Y N
6/28/2013 561 ALL	Allstate	\$48.12	\$100.57	109%	\$87.12	\$116.69	unch	Insurance	Insurance	11.8	nmf	1.9	nmf	1.8%	nmf	nmf	34,821		Y	Y	Y
4/30/2014 571 AMGN	Amgen	\$111.75	\$199.81	79%	\$174.94	\$225.33	unch	Pharmaceuticals, Biotechnology	Biotechnology	14.8	5.6	nmf	nmf	2.6%	11.1	7.5	129,331	Υ	Υ	Υ	Υ
11/30/2011 542 ANH	Anworth Mortgage	\$6.33	\$4.88	-23%	\$4.53	\$5.45	unch	Diversified Financials	Mortgage Real Estate Investmen	9.2	nmf	0.9	nmf	11.5%	nmf	nmf	480		Υ	Υ	Υ
6/30/2015 585 ARII 7/31/2008 502 AUY	American Railcar Yamana Gold	\$48.64 \$12.37	\$45.82 \$2.78	-6% -78%	\$31.81	\$50.99 \$4.68	unch unch	Capital Goods Materials	Machinery Metals & Mining	24.6 20.7	1.7 1.9	1.3	77% 46%	3.5% 0.7%	9.5 21.2	5.0 -3.7	874 2.638		Y	N	Y Y
7/31/2008 502 AUY	AVX Corn	\$12.37	\$21.15	65%	\$16.67	\$21.81	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	20.7	2.1	2.0	0%	2.2%	9.9	3.2	3,569		Y	Y	Y
10/31/2017 613 AXAHY	AXA SA	\$30.20	\$25.22	-17%	\$31.44	\$42.32	unch	Insurance	Insurance	8.5	nmf	1.3	nmf	4.9%	nmf	nmf	61,106	N	N	Y	N
7/31/2014 574 AXS	Axis Capital	\$43.15	\$57.52	33%	\$54.21	\$69.90	unch	Insurance	Insurance	nmf	nmf	1.2	nmf	2.7%	nmf	nmf	4,806		Υ	Υ	N
6/30/2016 597 AZSEY 2/29/2016 593 BAC	Allianz SE Bank of America	\$14.40 \$12.52	\$21.26 \$30.93	48% 147%	\$19.48 \$22.75	\$28.15	unch unch	Insurance Banks	Insurance Banks	11.3 14.0	nmf nmf	1.7	nmf nmf	3.3% 1.9%	nmf nmf	nmf	91,370 308,937		N	N N	Y Y
6/30/2008 501 BBT	BB&T Corp	\$12.52	\$51.66	127%	\$51.13	\$64.70	unch	Banks	Banks	14.0	nmf	2.4	nmf	3.1%	nmf	nmf nmf	40.008		N Y	Y	Y
2/28/2005 461 BHE	Benchmark Elec*	\$21.68	\$25.85	19%	\$22.85	\$34.15	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	16.3	0.5	1.2	19%	2.3%	6.5	-2.2	1,204		Y	Y	Y
7/31/2012 550 BHF	Brighthouse Fin'I*	\$37.06	\$41.51	12%	\$40.84	\$76.57	unch	Insurance	Insurance	nmf	nmf	0.4	nmf	0.0%	nmf	nmf	4,972	Υ	Υ	Υ	Υ
12/30/2011 543 BHGE	Baker Hughes BHP Billiton*	\$31.14 \$39.33	\$32.97 \$48.04	6% 22%	\$27.11 \$48.64	\$46.15 \$55.91	unch	Energy Materials	Energy Equipment & Services Metals & Mining	nmf 14.3	1.6	nmf nmf	nmf nmf	2.2% 5.2%	30.6 nmf	-7.5 9.9	36,247 122,136	Y	Y	Y	Y Y
2/28/2007 485 BHP 10/30/2015 589 BIIB	Biogen*	\$39.33	\$48.04	22% 32%	\$48.64	\$55.91	up unch	Pharmaceuticals, Biotechnology	Metals & Mining Biotechnology	14.3	2.9 5.5	nmr 20.8	173%	0.0%	nmr 11.2	6.5	71,208	•	Y	Y V	Y
12/31/2008 507 BK	Bank of NY	\$28.33	\$52.15	84%	\$42.80	\$64.94	unch	Diversified Financials	Capital Markets	12.8	nmf	3.0	nmf	2.1%	nmf	nmf	52,147		N.	Y	Y
5/31/2018 620 C	Citigroup	\$66.69	\$71.24	7%	\$69.00	\$102.87	unch	Banks	Banks	12.0	nmf	1.2	nmf	2.5%	nmf	nmf	179,283	N	Υ	N	N
1/31/2013 556 CAH	Cardinal Health	\$43.81	\$52.19	19%	\$50.84	\$80.87	unch	Health Care Equipment & Servic	Health Care Providers & Servic	10.4	0.1	nmf	nmf	3.7%	20.2	14.5	16,118		Υ	Υ	Υ
7/31/2008 502 CAT 7/29/2016 598 CCL	Caterpillar Carnival Corp	\$69.52 \$46.72	\$138.85 \$61.49	100% 32%	\$125.88 \$57.35	\$188.84 \$81.93	unch unch	Capital Goods Consumer Services	Machinery Hotels, Restaurants & Leisure	14.0 14.9	1.6 2.3	12.5 2.2	360% 41%	2.5%	8.4 10.6	2.6 5.1	82,522 43.040		Y N	Y	Y
10/31/2008 505 CE	Celanese	\$13.86	\$116.83	743%	\$92.42	\$141.67	unch	Materials	Chemicals	12.2	2.3	7.9	163%	1.8%	12.7	4.6	15.768		Y	Y	Y
10/31/2013 565 CM	Canadian Imperial Bank	\$85.15	\$93.68	10%	\$94.74	\$113.04	up	Banks	Banks	10.2	nmf	2.2	nmf	4.5%	nmf	nmf	41,526		Y	Y	Y
7/31/2009 514 CMCSA	Comcast*	\$7.50	\$36.99	394%	\$31.02	\$52.99	unch	Media	Media	16.2	1.9	nmf	nmf	2.1%	8.1	8.0	169,486		Υ	Υ	Υ
11/30/2015 590 CMI 4/30/2013 559 COF	Cummins Inc. Capital One Fin'l	\$100.37 \$57.78	\$141.80 \$99.09	41% 71%	\$140.06 \$90.66	\$202.10 \$122.77	unch unch	Capital Goods Diversified Financials	Machinery Consumer Finance	11.5 10.0	1.0 nmf	4.4 1.5	29% nmf	3.2% 1.6%	8.1 nmf	6.0 nmf	23,158 47,407		N	Y	N
2/28/2018 617 COHU	Cohu Inc.	\$57.78	\$99.09	71% 32%	\$90.66	\$122.77	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.4	nmr 2.0	3.4	nmr 2%	0.9%	12.7	nmr 5.7	47,407 762		Y N	Y N	N N
1/31/2008 496 CSCO	Cisco Systems	\$24.50	\$47.77	95%	\$41.17	\$52.60	unch	Technology Hardware & Equipmen	Communications Equipment	18.4	4.6	25.1	227%	2.8%	14.0	5.6	224,657	•	Y	Y	Y
6/30/2016 597 CVS	CVS Health	\$95.74	\$75.24	-21%	\$75.77	\$125.41	unch	Health Care Equipment & Servic	Health Care Providers & Servic	11.4	0.4	nmf	nmf	2.7%	11.5	7.6	76,599		Υ	Υ	N
5/31/2016 596 DAL	Delta Air Lines	\$43.46	\$58.48	35%	\$49.79	\$73.49	unch	Transportation	Airlines	11.6	0.9	nmf	nmf	2.4%	5.9	6.7	40,429		N	Y	Y
3/31/2013 558 DE 9/30/2005 468 DIS	Deere & Co. Walt Disney*	\$85.98 \$23.81	\$143.80 \$112.02	67% 370%	\$143.39 \$107.96	\$192.08 \$147.37	up unch	Capital Goods Media	Machinery Media	16.7 16.8	1.3	8.1 21.1	468% 224%	1.9%	7.2 11.1	-3.3 5.8	46,257 166,601		Y	Y	Y
11/30/2016 602 DLR	Digital Realty Trust	\$92.33	\$124.28	35%	\$107.19	\$134.35	unch	Real Estate	Equity Real Estate Investment	19.5	nmf	5.0	nmf	3.3%	nmf	nmf	26,670		Y	Y	Y
8/31/2017 611 DOC	Physicians Realty Trust	\$18.73	\$17.49	-7%	\$17.66	\$22.99	unch	Real Estate	Equity Real Estate Investment	16.4	nmf	1.3	nmf	5.3%	nmf	nmf	3,184	Υ	Υ	Υ	N
5/31/2017 608 DPSGY	Deutsche Post	\$36.53	\$36.38	0%	\$40.15	\$56.46	unch	Transportation	Air Freight & Logistics	15.2	0.6	nmf	nmf	3.8%	8.8	4.0	44,896		N	Υ	Υ
10/30/2015 589 DSW 10/31/2005 469 ETN	DSW Inc. Eaton Corp*	\$24.94 \$29.42	\$33.26 \$83.14	33% 183%	\$21.06 \$64.25	\$34.71 \$92.95	up unch	Retailing Capital Goods	Specialty Retail Electrical Equipment	18.0 16.5	0.9 1.7	3.1 nmf	0% nmf	3.0%	13.5 11.8	nmf 5.2	2,671 36.025		Y Y	Y	Y
1/29/2016 592 FDX	FedEx Corp	\$132.88	\$243.95	84%	\$236.37	\$328.45	unch	Transportation	Air Freight & Logistics	15.9	1.0	5.4	127%	1.1%	9.8	-1.5	64.509	Y	Y	Y	N.
10/30/2015 589 FITB	Fifth Third Bancorp	\$19.05	\$29.43	54%	\$26.83	\$40.00	unch	Banks	Banks	13.4	nmf	1.6	nmf	2.4%	nmf	nmf	19,611	Υ	Υ	N	N
5/31/2016 596 FL	Foot Locker	\$55.92	\$49.30	-12%	\$46.39	\$76.91	down	Retailing	Specialty Retail	11.4	0.7	2.5	5%	2.8%	6.6	13.5	5,764		Υ	N	N
9/30/2014 576 FLR 3/31/2015 582 GILD	Fluor Corp	\$66.79 \$98.13	\$57.41 \$75.73	-14% -23%	\$36.83 \$72.11	\$64.73 \$118.17	unch	Capital Goods	Construction & Engineering	21.0 10.2	0.4 4.2	3.2	63% 2477%	1.5%	10.7 8.0	-2.6 8.5	8,073 98.172		Y	N	Y
1/31/2012 544 GLW	Gilead Sciences Corning	\$12.87	\$33.51	160%	\$27.77	\$42.12	unch unch	Pharmaceuticals, Biotechnology Technology Hardware & Equipmen	Biotechnology Electronic Equipment, Instrume	20.8	2.6	3.3	61%	3.0% 2.1%	12.4	1.2	27,144		Ϋ́Υ	Y	Y
7/31/2015 586 GM	General Motors	\$31.51	\$36.05	14%	\$40.16	\$55.88	up	Automobiles & Components	Automobiles	5.8	0.4	1.7	230%	4.2%	2.5	13.1	50,863		Y	Y	Y
4/30/2018 619 GOOG	Alphabet Class C	\$1,017.33	\$1,218.19		. ,	\$1,581.25	unch	Software & Services	Internet Software & Services	25.0	6.9	6.0	3%	0.0%	22.7	2.2	851,855		N	N	Υ
5/31/2005 464 GS	Goldman Sachs	\$97.50	\$237.81	144%	\$222.07	\$304.17	unch	Diversified Financials	Capital Markets	10.1	nmf	1.3	nmf	1.3%	nmf	nmf	93,259		Y	Y	Y
1/30/2015 580 GT 4/30/2013 559 HAL	Goodyear Tire Halliburton	\$24.24 \$42.77	\$22.69 \$39.89	-6% -7%	\$27.98 \$41.05	\$41.92 \$63.26	unch unch	Automobiles & Components Energy	Auto Components Energy Equipment & Services	8.1 20.6	0.3 1.5	1.4 5.9	146% 174%	2.5% 1.8%	5.7 11.8	7.7 5.2	5,378 35,099		Y	Y	N N
8/30/2013 563 HFC	HollyFrontier	\$44.48	\$74.52	68%	\$47.46	\$81.84	unch	Energy	Oil, Gas & Consumable Fuels	18.3	0.8	4.1	75%	1.8%	7.1	7.0	13,129		Y	Y	Y
8/29/2014 575 HMC	Honda Motor	\$34.05	\$29.63	-13%	\$33.08	\$42.44	unch	Automobiles & Components	Automobiles	5.3	0.4	0.8	54%	2.9%	7.0	10.0	53,673	N	Υ	Υ	Υ
4/30/2013 559 HSBC	HSBC Holdings*	\$54.86	\$44.01	-20%	\$40.67	\$60.01	unch	Banks	Banks	11.9	nmf	1.0	nmf	5.8%	nmf	nmf	175,219		Υ	Υ	Υ
4/28/2006 475 IBM 6/30/2016 597 ING	Int'l Bus Mach ING Groep	\$82.34 \$10.33	\$146.48 \$13.58	78% 31%	\$162.53 \$12.97	\$195.67 \$21.33	unch unch	Software & Services Banks	IT Services Banks	10.5 9.1	1.7 nmf	nmf 0.9	nmf nmf	4.3% 3.4%	10.0 nmf	9.3 nmf	133,702 52,847		Y Y	Y	Y N
4/29/1994 331 INTC	Intel*	\$3.81	\$48.43	1170%	\$46.33	\$60.30	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	12.1	3.4	6.5	72%	2.5%	8.0	5.6	223,311		Y	Y	N Y
3/29/2018 618 IP	Int'l Paper	\$53.43	\$51.14	-4%	\$54.83	\$77.75	unch	Materials	Containers & Packaging	11.4	0.9	7.1	366%	3.7%	8.9	1.4	20,910		N	N	Y
1/31/2014 568 JBL	Jabil Circuit	\$17.97	\$29.56	64%	\$24.65	\$43.99	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	11.5	0.2	4.0	174%	1.1%	5.3	-2.9	4,979		Υ	Υ	Υ
1/31/2014 568 JNJ	Johnson & Johnson	\$88.47	\$134.69	52%	\$117.14	\$150.08	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	17.3	4.5	nmf	nmf 149%	2.7%	14.5	5.1	361,340		Y	Y	Y
1/31/2018 616 JNPR 1/31/1995 340 JPM	Juniper Networks JPMorganChase*	\$26.15 \$10.62	\$28.43 \$114.58	9% 979%	\$25.12 \$86.54	\$37.09 \$132.61	unch unch	Technology Hardware & Equipmen Banks	Communications Equipment Banks	15.5 14.1	2.0 nmf	8.2 2.1	149% nmf	2.5%	10.1 nmf	6.7 nmf	9,803 385.090		Y	N	N v
1/31/2013 556 KEY	KeyCorp	\$9.40	\$21.07	124%	\$19.37	\$27.88	unch	Banks	Banks	13.7	nmf	1.9	nmf	3.2%	nmf	nmf	22,166		Y	Y	Y
5/31/2017 608 KIM	Kimco Realty	\$17.54	\$17.11	-2%	\$16.47	\$22.73	unch	Real Estate	Equity Real Estate Investment	11.3	nmf	1.7	nmf	6.5%	nmf	nmf	7,210		Y	N	Y
8/30/2013 563 KMB	Kimberly-Clark*	\$89.60	\$115.54	29%	\$108.76	\$136.04	unch	Household & Personal Products	Household Products	17.9	2.2	nmf	nmf	3.5%	14.0	5.5	40,169	Υ	Υ	Υ	Υ
6/30/2017 609 KR	Kroger	\$23.32	\$31.50	35% 77%	\$25.75 \$52.22	\$39.36	unch	Food & Staples Retailing Retailing	Food & Staples Retailing	14.4	0.2	8.5 2.4	409% 69%	1.8%	7.8 6.5	2.9 13.5	25,095		Y	N	N Y
11/30/2012 554 KSS 8/31/2017 611 LOW	Kohl's Corp Lowe's Cos	\$44.65 \$73.89	\$79.11 \$108.75	77% 47%	\$52.22	\$85.72 \$124.99	up up	Retailing	Multiline Retail Specialty Retail	15.9 21.5	0.7 1.3	19.6	331%	1.8%	13.0	5.2	13,219 88.196		Y V	Y N	Y N
6/29/2018 621 LRCX	Lam Research	\$172.85	\$173.09	0%	\$192.77	\$253.20	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	9.4	2.5	5.8	40%	2.5%	7.0	8.5	27,276		N	N	Y
10/31/2011 541 MAN	Manpower	\$43.14	\$93.73	117%	\$94.68	\$142.40	unch	Commercial & Professional Serv	Professional Services	11.4	0.3	5.2	89%	2.2%	7.1	6.0	6,083	Υ	Υ	Υ	Υ
1/29/2016 592 MCK	McKesson	\$160.98	\$128.75	-20%	\$127.25	\$200.71	unch	Health Care Equipment & Servic	Health Care Providers & Servic	9.8	0.1	nmf	nmf	1.2%	29.8	7.2	25,721		Υ	Υ	N
4/29/2005 463 MDC	M.D.C. Holdings*	\$57.65	\$31.70	-45%	\$32.91	\$51.99	unch	Consumer Durables & Apparel	Household Durables	9.6	0.7	1.2 nmf	72%	3.8%	10.4	-7.1	1,789		Y	Y	Y
6/28/2013 561 MDT 7/31/2012 550 MET	Medtronic MetLife	\$51.47 \$27.40	\$96.41 \$45.89	87% 67%	\$78.94 \$44.43	\$104.75 \$71.20	up unch	Health Care Equipment & Servic Insurance	Health Care Equipment & Suppli Insurance	20.0 10.5	4.3 nmf	nmf 1.1	nmf nmf	2.1%	15.8 nmf	3.5 nmf	130,203 45,653		Y Y	Y Y	N Y
7/31/2012 550 MET 7/31/2013 562 MOS	Mosaic	\$41.09	\$31.27	-24%	\$22.96	\$47.21	unch	Materials	Chemicals	22.8	1.5	1.4	56%	0.3%	11.7	3.8	12,053	Υ Υ	Y	Y	N
10/30/2015 589 MRK	Merck	\$54.66	\$68.59	25%	\$62.76	\$80.21	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	16.3	4.4	nmf	1471%	2.8%	20.0	2.8	182,417		Y	Υ	N
8/31/2012 551 MRVL	Marvell Tech	\$10.16	\$20.68	104%	\$15.74	\$28.14	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	16.2	5.5	5.9	0%	1.2%	21.6	4.4	13,519	N	Υ	N	N

2/28/2005 461 MSFT	Microsoft	\$25.16	\$112.33	346%	\$85.06	\$115.97	up	Software & Services	Software	28.9	7.8	22.1	200%	1.5%	17.9	3.7	861,371 Y	Υ	Υ	Υ
2/29/2012 545 NEM	Newmont Mining	\$59.43	\$31.03	-48%	\$28.39	\$43.81	unch	Materials	Metals & Mining	22.8	2.3	1.5	37%	1.8%	7.7	6.7	16,551 Y	Υ	Υ	Υ
8/31/2015 587 NOV	National Oilwell Varco	\$42.33	\$47.07	11%	\$35.44	\$50.71	unch	Energy	Energy Equipment & Services	nmf	2.3	4.0	61%	0.4%	31.2	1.6	18,010 N	Υ	Υ	Υ
7/25/2003 441 NSC	Norfolk Sthrn	\$18.95	\$173.84	817%	\$135.55	\$181.74	unch	Transportation	Road & Rail	22.4	4.4	2.9	55%	1.8%	11.9	3.7	48,680 Y	Υ	Υ	Υ
7/31/2013 562 NTR	Nutrien*	\$38.12	\$56.63	49%	\$45.85	\$67.63	unch	Materials	Chemicals	12.8	1.8	3.3	73%	2.8%	nmf	nmf	34,848 Y	Υ	Υ	Υ
12/31/2010 531 NTTYY	Nippon T&T	\$22.94	\$44.41	94%	\$42.12	\$63.02	unch	Telecommunication Services	Diversified Telecommunication	10.3	0.9	1.6	42%	2.6%	5.5	12.0	93,101 Y	Υ	Υ	Υ
5/31/2018 620 NYCB	New York Community Bank	\$11.59	\$10.77	-7%	\$9.99	\$14.13	unch	Banks	Thrifts & Mortgage Finance	15.5	nmf	1.4	nmf	6.3%	nmf	nmf	5,281 N	N	Υ	N
12/30/2016 603 OII	Oceaneering Int'l	\$28.21	\$28.27	0%	\$14.74	\$30.71	unch	Energy	Energy Equipment & Services	nmf	1.5	2.6	74%	0.0%	18.5	-2.0	2,786 N	N	Υ	N
4/30/2014 571 ONB	Old National Bancorp	\$14.12	\$20.30	44%	\$16.10	\$23.92	unch	Banks	Banks	17.5	nmf	2.3	nmf	2.6%	nmf	nmf	3,093 Y	Υ	N	Υ
7/31/2013 562 ORCL	Oracle	\$32.35	\$48.58	50%	\$43.01	\$58.04	unch	Software & Services	Software	15.5	4.9	nmf	nmf	1.6%	11.4	6.8	193,405 Y	Υ	Υ	Υ
6/28/2013 561 PFE	Pfizer	\$28.01	\$41.52	48%	\$36.72	\$45.93	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.5	4.6	nmf	nmf	3.3%	13.5	6.3	243.395 Y	Υ	Υ	Υ
11/30/2012 554 PNC	PNC Financial	\$56.14	\$143.54	156%	\$132.73	\$170.93	unch	Banks	Banks	15.0	nmf	2.0	nmf	2.6%	nmf	nmf	66,646 Y	Υ	Υ	Υ
11/28/2008 506 PRU	Prudential Finl	\$21.70	\$98.25	353%	\$112.07	\$138.75	unch	Insurance	Insurance	8.3	nmf	0.9	nmf	3.7%	nmf	nmf	40,970 Y	Υ	Υ	Υ
11/28/2014 578 QCOM	Qualcomm	\$72.90	\$68.71	-6%	\$54.73	\$76.91	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	18.5	4.4	7.6	116%	3.6%	26.6	5.8	100.943 Y	Υ	Υ	Υ
2/29/2012 545 RCL	Royal Caribbean	\$28,49	\$122.58	330%	\$97.53	\$148.00	unch	Consumer Services	Hotels, Restaurants & Leisure	15.0	2.9	2.4	70%	2.0%	12.4	2.4	25,616 Y	Υ	Υ	N
9/30/2012 552 RDS/A	Royal Dutch Shell	\$69.41	\$65.23	-6%	\$59.52	\$91.02	unch	Energy	Oil, Gas & Consumable Fuels	12.6	0.3	1.4	41%	4.9%	7.0	3.8	274.405 Y	Υ	Υ	Υ
6/30/2017 609 REG	Regency Centers	\$62.64	\$66.03	5%	\$62.13	\$89.01	unch	Real Estate	Equity Real Estate Investment	17.6	nmf	1.8	nmf	3.4%	nmf	nmf	11,199 Y	N	Υ	N
11/30/2017 614 SCGLY	Societe Generale SA	\$10.05	\$8.22	-18%	\$9.95	\$15.17	unch	Banks	Banks	6.6	nmf	0.5	nmf	5.1%	nmf	nmf	33.205 N	Υ	N	N
11/30/2004 458 SFL	Ship Finance*	\$23.50	\$14.20	-40%	\$11.75	\$16.20	up	Energy	Oil, Gas & Consumable Fuels	15.8	4.6	1.4	95%	9.9%	14.9	-27.6	1,741 Y	Υ	Υ	Υ
6/2/2016 596 SHPG	Shire PLC	\$190.04	\$175.27	-8%	\$151.37	\$241.31	unch	Pharmaceuticals, Biotechnology	Biotechnology	11.3	3.5	nmf	nmf	1.0%	12.9	7.1	53,431 Y	Υ	Υ	Υ
8/31/2017 611 SIEGY	Siemens	\$65.58	\$64.81	-1%	\$69.88	\$90.58	unch	Capital Goods	Industrial Conglomerates	14.5	2.3	13.6	384%	2.6%	11.5	4.2	110.169 N	N	N	Υ
12/30/2016 603 SLB	Schlumberger	\$83.95	\$63.16	-25%	\$82.82	\$105.30	unch	Energy	Energy Equipment & Services	36.9	2.7	38.5	611%	3.2%	28.1	4.0	87.421 Y	Υ	Υ	N
2/28/2014 569 SNY	Sanofi	\$51.84	\$42.85	-17%	\$46.37	\$58.12	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.9	5.3	nmf	nmf	3.4%	16.8	nmf	107,351 Y	Υ	Υ	Υ
4/29/2005 463 STX	Seagate Tech	\$17.58	\$53.54	205%	\$43.46	\$66.20	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	9.7	1.4	64.1	1800%	4.7%	8.2	11.4	15.376 Y	Υ	Υ	Υ
3/31/2014 570 SYF	Synchrony Fin'I*	\$24.67	\$31.67	28%	\$34.21	\$50.30	unch	Diversified Financials	Consumer Finance	10.1	nmf	1.9	nmf	2.7%	nmf	nmf	23.458 Y	Υ	Υ	Υ
1/31/2014 568 SYMC	Symantec*	\$17.41	\$20.16	16%	\$16.43	\$28.83	unch	Software & Services	Software	11.9	2.6	nmf	nmf	1.5%	19.6	7.5	12,530 N	Υ	Υ	N
1/30/2015 580 T	AT&T	\$32.92	\$31.94	-3%	\$31.23	\$43.85	unch	Telecommunication Services	Diversified Telecommunication	9.7	1.5	nmf	nmf	6.3%	9.3	9.4	231.948 Y	Υ	Υ	Υ
10/31/2013 565 TGT	Target	\$64.79	\$87.50	35%	\$64.30	\$94.17	up	Retailing	Multiline Retail	17.3	0.6	4.4	97%	2.9%	8.3	7.5	46.056 Y	Υ	Υ	N
8/31/2004 455 TNP	Tsakos Energy	\$13.60	\$3.45	-75%	\$3.51	\$5.80	unch	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	\$62.74	-2%	\$58.59	\$82.71	unch	Energy	Oil, Gas & Consumable Fuels	14.2	1.0	1.5	35%	3.8%	7.2	2.8	167.266 Y	Υ	Υ	Υ
12/31/2007 495 TPC	Tutor Perini*	\$41.42	\$20.35	-51%	\$16.81	\$35.02	unch	Capital Goods	Construction & Engineering	13.1	0.2	1.0	75%	0.0%	8.0	6.5	1.018 Y	Υ	Υ	Υ
6/30/2014 573 TPR	Tapestry Inc.	\$34.19	\$50.69	48%	\$40.69	\$60.64	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	19.3	2.5	nmf	nmf	2.7%	16.1	5.0	14,601 N	Υ	Υ	Υ
12/31/2014 579 TRN	Trinity Industries	\$28.01	\$35.84	28%	\$24.31	\$42.93	unch	Capital Goods	Machinery	21.9	1.4	1.5	91%	1.5%	9.8	-3.1	5,294 Y	N	Υ	N
5/11/2010 523 TSN	Tyson Foods	\$18.02	\$62.81	249%	\$56.92	\$86.85	unch	Food, Beverage & Tobacco	Food Products	10.5	0.6	nmf	nmf	1.9%	9.2	8.3	24.988 Y	Υ	Υ	Υ
4/28/2017 607 VZ	Verizon Communications	\$45.91	\$54.37	18%	\$55.07	\$64.99	unch	Telecommunication Services	Diversified Telecommunication	12.9	1.7	nmf	nmf	4.3%	7.8	6.1	224,653 N	N	Υ	N
6/30/2017 609 WBA	Walgreens Boots Alliance	\$78.31	\$68.56	-12%	\$75.93	\$112.32	unch	Food & Staples Retailing	Food & Staples Retailing	11.7	0.5	nmf	nmf	2.6%	10.8	8.6	68.040 N	N	N	Υ
1/30/2009 509 WFC	Wells Fargo	\$18.90	\$58,48	209%	\$44.83	\$65.61	unch	Banks	Banks	15.2	nmf	1.9	nmf	2.9%	nmf	nmf	281,648 Y	Υ	Υ	Υ
8/31/2000 407 WHR	Whirlpool	\$38.02	\$124.98	229%	\$130.51	\$209.74	unch	Consumer Durables & Apparel	Household Durables	9.0	0.4	nmf	nmf	3.7%	15.7	2.2	8,069 Y	Υ	Υ	Υ
2/28/2013 557 WMT	Walmart	\$70.78	\$95.86	35%	\$84.27	\$111.65	unch	Food & Staples Retailing	Food & Staples Retailing	20.1	0.6	5.3	97%	2.2%	10.5	6.4	282,868 N	Υ	Υ	Υ
12/30/2016 603 WSM	Williams-Sonoma	\$48.39	\$70.23	45%	\$56.79	\$85.12	up	Retailing	Specialty Retail	17.7	1.0	5.7	30%	2.4%	9.1	6.8	5,688 Y	N	N	Υ
10/31/2005 469 XOM	Exxon Mobil	\$56.14	\$80.17	43%	\$82.11	\$99.79	unch	Energy	Oil, Gas & Consumable Fuels	21.0	1.3	1.8	11%	4.1%	10.9	4.0	339,425 Y	Υ	Υ	Υ
1/31/2017 604 ZBH	Zimmer Biomet	\$118.33	\$123.63	4%	\$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	25,157 N	Υ	Υ	Υ
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