



## JPMorgan Equity Income Fund A (OIEIX) - Trend Capture Overlay

April 21, 2018

## Executive Summary

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### Overview

Superior performance on a consistent basis comes from the ability to be in synchrony with major price trends. The ability to capture a large part of bull trends and to avoid most of the bear trends in individual stocks and sectors can dramatically impact returns across market cycles and deliver superior long term performance. The Trendrating solution is designed to improve this ability by providing intelligent analytics that can complement and enhance the investment decision process and produce tangible results.

We can demonstrate Trendrating's ability to materially influence portfolio performance through a historical overlay of its trend capture model on the actual holdings of a portfolio. Through this analysis we demonstrate that induction can seamlessly integrate into the existing workflow of an investment strategy and have a material impact on the performance of the investment strategy.

Trendrating's trend capture model has the unique ability to identify and score the prevailing price trend of a security with high accuracy. The ability to distinguish between securities based on their respective price trend should be of paramount importance to every portfolio no matter the type of its investment strategy. Every investment manager should infuse the decision making process with information that facilitates the selection of securities whose prices are trending, rather than ones whose price trends are disconnected from their fundamentals.

### Trendrating Model

The Trendrating model assigns each security a directional rating; uptrends (**A** or **B**) and downtrends (**C** or **D**). A continuous absolute rating scale, **Smart Momentum (SM)**, is constructed to facilitate relative ranking of a universe of securities. The discrete rating distinguishes between securities in uptrends and downtrends, whilst the continuous rating allows ranking within the same rating bucket. In tandem, the two rating frameworks facilitate a flexible and robust framework for security selection and portfolio construction.

### Analysis Framework

- Select holdings history for which constituent history is complete and for which there are very few missing periods in the history selected for the analysis
- The universe of stocks in the benchmark associated with the investment fund is used as a buy universe from which to find alternative securities. In absence of a named benchmark, an appropriate buy universe is assigned for the analysis
- In each rebalancing period in the holdings history of the portfolio:
  - Identify all **C** & **D** rated securities
  - Amongst the **C** & **D** rated securities, identify stocks with extreme negative SM scores<sup>1</sup> whilst in a negative price trend, are quite susceptible to sharp upward price swings during and post market shocks. Good risk management practice advocates a robust mechanism for identifying outliers and then implementing a framework of insulating the investment portfolio from their erratic behaviour. In this analysis, we do not alter positions with extreme SM scores
  - Reallocate weight of **C** & **D** rated securities into an **A** or **B** rated security with the highest SM score in the same region/country, industry/sector, and currency<sup>2</sup>
- Returns for the Fund, Trend Capture Portfolio<sup>3</sup>, and Benchmark are price returns calculated from the individual constituent level for each of the three portfolios

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<sup>1</sup>Our empirical research shows that an SM scores of -2.90 is a valid extreme threshold value

<sup>2</sup>User determined parameters that are relaxed in hierarchal order if no optimal match is found

<sup>3</sup>The portfolio generated as a result of the trend capture overlay on the holdings of the investment fund

## Report Description

- Trend Overlay Summary Data
  - Key info: Provides information on analysis history, fund benchmark, and the analysis rebalancing frequency
  - The two bar charts respectively compare the annual return and annual volatility of the original fund and of the trend capture portfolio
  - The line chart captures the cumulative return of the fund, of the trend capture portfolio, and of the benchmark if applicable
  - Summary Metrics: This table provides key performance and risk metrics of the original fund and of the trend capture portfolio
- Risk-Return Profile
  - Comparative Analysis
    - Annualised Excess Return analysis: The comparisons of the excess return of the trend capture portfolio vs the fund, and if applicable, of the fund vs the benchmark and of the trend capture portfolio vs the benchmark
    - Annualised Tracking Error analysis: The tracking error between the trend capture fund and the original fund captures the magnitude of the differences between the overlay portfolio and the original portfolio. It should be different enough without departing from the original investment strategy. The comparisons of the tracking errors versus the benchmark, if applicable, validates the fact that the overlay strategy does not change the investment mandate
  - Annual Tables
    - The first set of columns tabulate the year by year returns of the trend capture portfolio and its excess return over the original fund and its benchmark
    - The next set of columns present the volatility comparison where the key message is that the volatility of the trend capture portfolio should not differ materially from that of the original fund
    - The third set of results illustrates the reduction in drawdowns that can be achieved through the trend capture overlay. Reduction in downside risk during market declines is perhaps the most important benefit a model can provide
  - TCR Analysis
    - TCR (Trend Capture Rating) is a forward-looking risk metric of an aggregate<sup>4</sup> calculated from the constituent level weights and ratings from the Trendrating model
    - The trend capture overlay should raise the TCR of the original portfolio
    - Portfolios that maintain a higher TCR tend to outperform and periods with higher TCR tend to deliver superior returns
    - Trendrating's recommendation to clients is to endeavour to maintain a high TCR to improve consistency of portfolio returns
- Historical Portfolio Details
  - The top section provides information on the number of number and weight of the **C** & **D** rated constituents that have been switched on a chosen rebalance period<sup>5</sup>
  - Transaction Table: Tabulates all the matched trades performed in the latest rebalancing period and contains the Ticker, Name, Weight, Rating, and Smart Momentum score of each security traded in the given holding period
- Allocation
  - Regional allocation for the latest rebalance period
  - Sector allocation for the latest rebalance period
- Appendix
  - Contains the full history of trades performed in the analysis presented by rebalance period and identifies all trades securities and matched trades

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<sup>4</sup>Portfolio, Index, Sector etc.

<sup>5</sup>The default is the latest rebalance period

## Trend Overlay Summary

### Key info

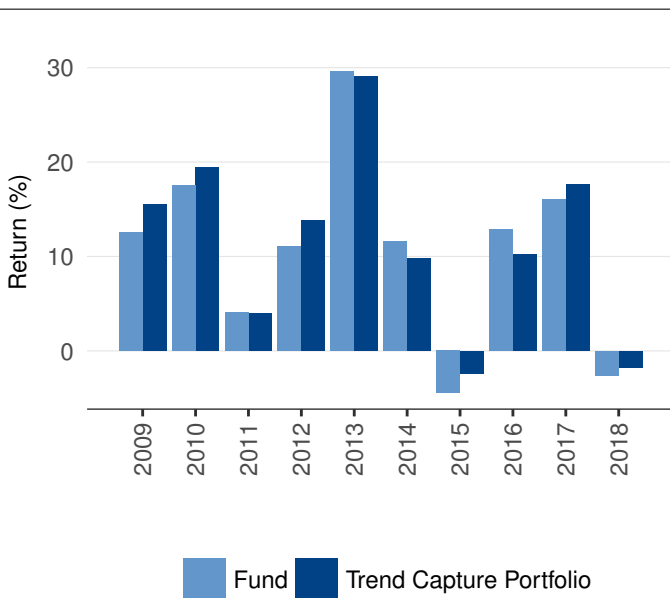
### Data Range

2009-01-01 to 2018-03-30

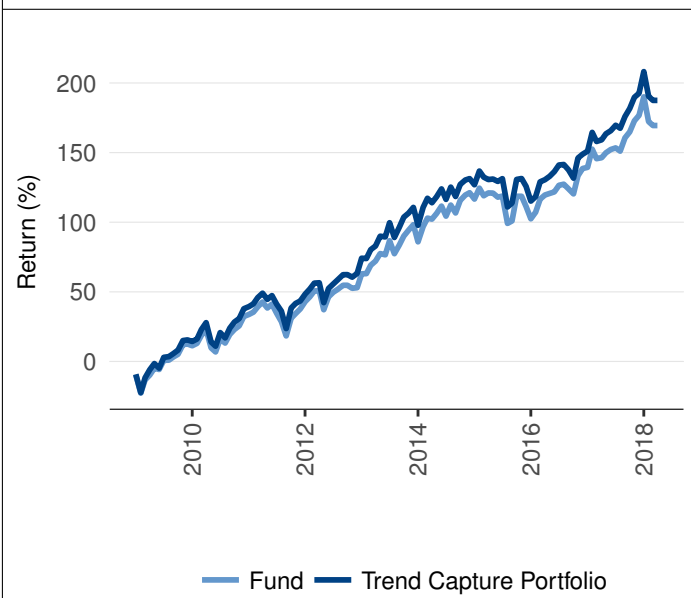
### Rebalancing

Monthly

### Return



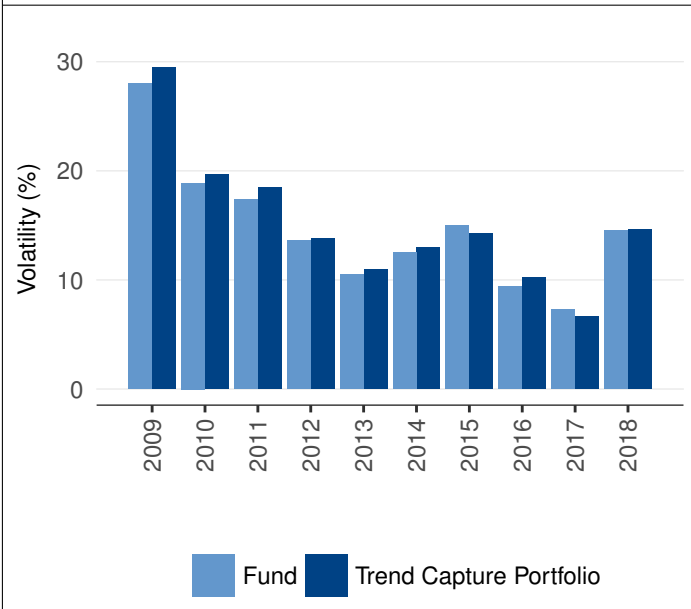
### Cumulative Return



### Summary Metrics

	Fund	TC Portfolio	Diff
<b>PERFORMANCE</b>			
Annualised (%)	11.33	12.76	1.43
Monthly Avg (%)	0.99	1.08	0.10
Hit Rate (%)	71.17	67.57	-3.60
<b>RISK</b>			
Annualised volatility (%)	15.92	14.76	-1.16
Max Drawdown (%)	-22.88	-16.36	6.53
Skewness	-0.73	-0.33	0.41
Kurtosis	1.84	0.98	-0.86
<b>KEY RATIOS</b>			
Information Ratio	0.71	0.86	0.15
Sortino Ratio	0.35	0.44	0.09
<b>WEIGHT SWITCHED</b>			
Monthly Avg (%)		5.98	

### Volatility



	Fund	TC Portfolio	Diff	Diff (%)
Cumulative Return (%)	169.88	203.67	33.79	19.89
Avg Drawdown (%)	-6.1	-5.17	0.93	15.30
Avg TCR	B	A		

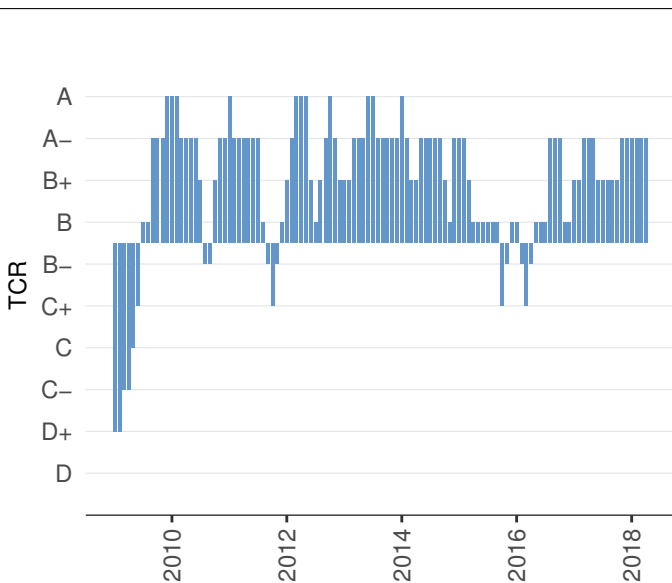
## Risk-Return Profile

### Comparative Analysis

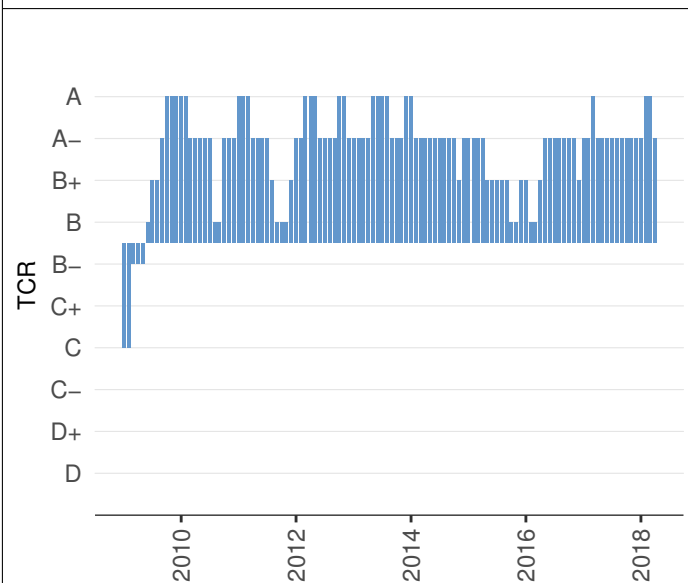
	Fund	Fund
Annualised Excess Return (%)		Annualised Tracking Error (%)
Trend Capture Portfolio	1.06	Trend Capture Portfolio
		3.79

Year	Return (%) TC Port	Excess over Fund	Volatility (%) TC Port	Excess over Fund	Max Drawdown (%) TC Port	Excess over Fund
2018	-1.74	0.89	14.64	0.11	-6.70	0.39
2017	17.58	1.58	6.68	-0.57	-2.46	0.25
2016	10.22	-2.67	10.21	0.81	-4.70	-0.50
2015	-2.40	2.06	14.25	-0.78	-10.90	0.38
2014	9.81	-1.77	12.95	0.41	-6.11	0.11
2013	29.07	-0.52	10.97	0.46	-5.32	-0.33
2012	13.78	2.69	13.82	0.22	-9.12	-0.14
2011	4.02	-0.04	18.47	1.12	-17.05	-0.01
2010	19.41	1.87	19.71	0.83	-13.24	-0.13
2009	15.48	2.90	29.48	1.43	-22.33	0.43

### Fund TCR



### Trend Capture Portfolio TCR



## Historical Portfolio Details

Holding period: 2018-03-01 to 2018-03-29

	Fund	TC Port
Number of holdings	89	89
Number of C & D rated holdings - switched	8	-
Weight of C & D rated holdings - switched (%)	6.39	-

## Transaction table

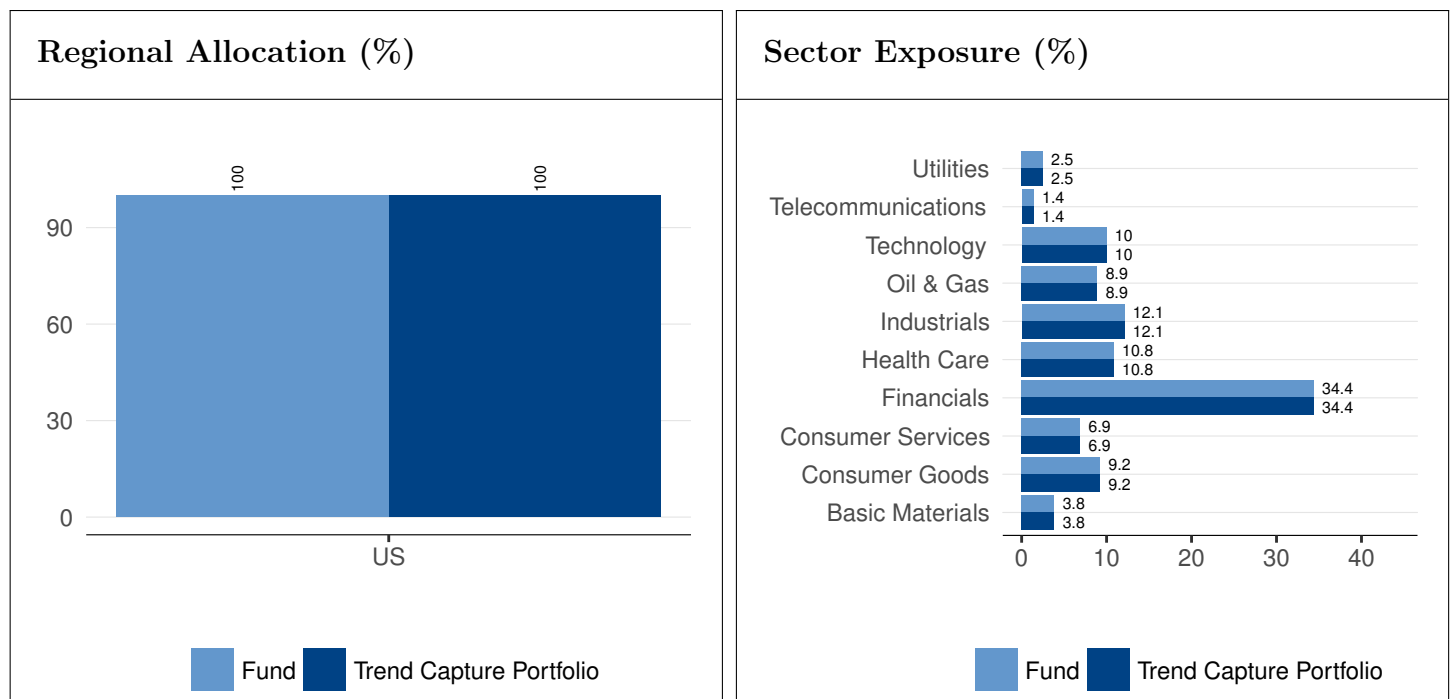
The table shows the fund portfolio C & D rated positions at the beginning of the holding period. These positions have been switched with A and B rated stocks near by mkt cap, market and sector in respect to the original fund positions.

### Switched positions

Ticker	Name	R	SM	W (%)	C (%)	Ticker	Name	R	SM	W (%)	C (%)
CMS	Cms Energy	C	-1.86	0.72	0.05	OKE	Oneok	A	2.50	0.72	0.01
AVB	Avalonbay Communities	D	-2.87	0.86	0.05	CMA	Comerica	A	2.52	0.86	-0.01
KMB	Kimberly-clark	D	-2.86	0.33	-0.00	ATVI	Activision Blizzard	A	3.00	0.33	-0.02
MRK	Merck & Co	D	-2.87	1.79	0.03	ALGN	Align Technology	A	2.70	1.79	0.04
TAP	Molson Coors Brewing	D	-2.88	0.73	-0.01	STZ	Constellation Brands	A	2.44	0.73	0.04
TWX	Time Warner	D	-2.85	0.24	0.00	AMZN	Amazon.com	A	2.87	0.24	-0.01
PM	Philip Morris International	D	-2.86	1.16	-0.06	EA	Electronic Arts	A	2.33	1.16	-0.01
KHC	The Kraft Heinz	D	-2.88	0.55	-0.04	KORS	Michael Kors	A	2.32	0.55	-0.01

R - Rating, SM - Smart Momentum, W - Weight, C - Contribution to Return

## Allocation



## Appendix

### Switched positions (Fund vs Trend Capture Portfolio)

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-01-01	CNSL	Consolidated Communications	D	-2.87	0.80					
2009-01-01	ABT	Abbott Laboratories	D	-2.85	0.90	AMGN	Amgen	A	2.24	0.90
2009-01-01	FE	Firstenergy	D	-2.90	1.20	SO	Southern	B	1.17	1.20
2009-01-01	AEP	American Electric Power	D	-2.89	1.80					
2009-01-01	APD	Air Products & Chemicals	D	-2.92	0.60					
2009-01-01	ADC	Agree Realty	D	-2.90	0.30	FHN	First Horizon National	B	1.36	0.30
2009-01-01	BAC	Bank Of America	D	-2.94	1.90	CINF	Cincinnati Financial	B	1.26	1.90
2009-01-01	XEL	Xcel Energy	D	-2.86	1.90					
2009-01-01	BDK	Black & Decker	D	-2.90	0.30	UST	UST Inc	A	2.22	0.30
2009-01-01	BDX	Becton Dickinson	D	-2.87	1.00	CEPH	Cephalon	A	2.22	1.00
2009-01-01	BK	Bank Of New York Mellon	D	-2.91	1.60	AOC	Aon plc	B	1.19	1.60
2009-01-01	WIN	Windstream Holdings	D	-2.88	0.40					
2009-01-01	CMS	Cms Energy	D	-2.89	0.80					
2009-01-01	RYN	Rayonier	D	-2.89	0.80					
2009-01-01	EMR	Emerson Electric	D	-2.90	2.10	CHRW	C.h.robinson Worldwide	B	1.20	2.10
2009-01-01	FITB	Fifth Third Bancorp	D	-2.97	0.30					
2009-01-01	GE	General Electric	D	-2.93	1.30	PTV	Pactiv Corp	B	1.19	1.30
2009-01-01	STT	State Street	D	-2.91	0.20					
2009-01-01	GPC	Genuine Parts	D	-2.85	1.60	ADM	Archer Daniels Midland	B	1.31	1.60
2009-01-01	REG	Regency Centers	D	-2.89	1.50					
2009-01-01	TK	Teekay	D	-2.94	0.50					
2009-01-01	IBM	IBM	D	-2.89	0.50	MFE	McAfee	B	1.22	0.50
2009-01-01	ETE	Energy Transfer Equity	D	-2.92	0.90	SWN	Southwestern Energy	A	2.33	0.90
2009-01-01	JNJ	Johnson & Johnson	D	-2.86	3.00	BMJ	Bristol-myers Squibb	A	2.20	3.00
2009-01-01	K	Kellogg	D	-2.87	1.30					
2009-01-01	KMB	Kimberly-clark	D	-2.87	1.00					
2009-01-01	KO	Coca-cola	D	-2.88	1.80					
2009-01-01	LB	L Brands	D	-2.92	0.10	APOL	Apollo Educat Grp	A	2.29	0.10
2009-01-01	MCD	Mcdonald's	C	-1.84	1.10	FDO	Family Dollar Stores	A	2.27	1.10
2009-01-01	MHFI	McGraw Hill Fin	D	-2.92	0.80					
2009-01-01	MMC	Marsh & McLennan Cos	D	-2.88	0.20					
2009-01-01	CX	Cemex Adr	D	-2.95	0.50					
2009-01-01	MRK	Merck & Co	D	-2.92	1.70	KG	King Pharmaceuticals	B	1.22	1.70
2009-01-01	MSFT	Microsoft	D	-2.90	0.50					
2009-01-01	PSA	Public Storage	D	-2.87	0.50					
2009-01-01	ES	Eversource Energy	D	-2.86	2.00					
2009-01-01	COP	Conocophillips	D	-2.91	2.20	SUN	Sunoco	B	1.30	2.20
2009-01-01	PBCT	People's United Financial	C	-1.86	1.40					
2009-01-01	PFE	Pfizer	D	-2.84	1.90	GILD	Gilead Sciences	B	1.21	1.90
2009-01-01	PG	Procter & Gamble	D	-2.86	2.30					
2009-01-01	PPG	Ppg Industries	D	-2.90	0.80					
2009-01-01	T	At&t	D	-2.88	3.20					
2009-01-01	SJM	Jm Smucker	D	-2.87	0.80					
2009-01-01	STI	Suntrust Banks	D	-2.92	0.60					
2009-01-01	SVU	Supervalu	D	-2.93	0.40	WMT	Wal-mart Stores	A	2.22	0.40
2009-01-01	TIF	Tiffany	D	-2.93	0.80	AZO	Autozone	B	1.20	0.80
2009-01-01	ALL	Allstate	D	-2.89	1.10					
2009-01-01	TROW	T Rowe Price	D	-2.91	0.30					
2009-01-01	UTX	United Technologies	D	-2.88	2.50					
2009-01-01	VFC	Vf	D	-2.89	1.90					

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-01-01	WFC	Wells Fargo	C	-1.88	1.00					
2009-01-01	WMB	Williams Companies	D	-2.94	0.50					
2009-01-01	INTC	Intel	D	-2.90	1.10					
2009-01-01	TCB	Tcf Financial	D	-2.88	0.90					
2009-01-01	PCL	Plum Creek Timber Co	D	-2.90	0.40					
2009-01-01	MRO	Marathon Oil	D	-2.92	0.40					
2009-01-01	KIM	Kimco Realty	D	-2.93	0.30					
2009-01-01	MTB	M&t Bank	D	-2.90	0.80					
2009-01-01	PEP	Pepsico	D	-2.88	1.20					
2009-01-01	WYE	Wyeth	D	-2.87	1.30	DGX	Quest Diagnostics	B	1.20	1.30
2009-01-01	BEAM	Beam Inc	D	-2.92	1.10					
2009-01-01	CCI	Crown Castle Intl Corp	D	-2.93	0.30					
2009-01-01	C	Citigroup	D	-2.95	0.80					
2009-01-01	OB	Onebeacon Insurance	D	-2.92	0.50					
2009-01-01	HON	Honeywell International	D	-2.91	0.60					
2009-01-01	PRU	Prudential Financial	D	-2.94	0.20					
2009-01-01	VZ	Verizon Communications	D	-2.85	2.80					
2009-01-01	SSW	Seaspan	D	-2.96	0.90					
2009-01-01	CVX	Chevron	D	-2.88	3.20					
2009-01-01	NVS	Novartis Adr	D	-2.86	1.90					
2009-01-01	NSH	Nustar Gp Holdings Llc	D	-2.92	0.90					
2009-01-01	RDS.A	Royal Dutch Shell Adr	D	-2.89	1.10					
2009-01-01	MDLZ	Mondelez International	D	-2.87	1.40					
2009-02-02	CNSL	Consolidated Communications	D	-2.87	0.90	QWST	Qwest Communications	B	1.25	0.90
2009-02-02	FE	Firstenergy	D	-2.90	1.30	NEE	Nextera Energy	B	1.23	1.30
2009-02-02	AEP	American Electric Power	D	-2.89	1.90	PEG	Public Service Enterprise	B	1.21	1.90
2009-02-02	APD	Air Products & Chemicals	D	-2.92	0.70	NEM	Newmont Mining	B	1.30	0.70
2009-02-02	ADC	Agree Realty	D	-2.91	0.30	SLM	Slm	B	1.35	0.30
2009-02-02	BAC	Bank Of America	D	-2.97	0.40	FHN	First Horizon National	B	1.31	0.40
2009-02-02	XEL	Xcel Energy	D	-2.86	2.00	PNW	Pinnacle West Capital	B	1.20	2.00
2009-02-02	BDK	Black & Decker	D	-2.93	0.40	ADM	Archer Daniels Midland	B	1.30	0.40
2009-02-02	BDX	Becton Dickinson	D	-2.86	1.20	UNH	Unitedhealth	A	2.30	1.20
2009-02-02	BK	Bank Of New York Mellon	D	-2.91	1.70	CINF	Cincinnati Financial	B	1.19	1.70
2009-02-02	CB	Chubb Corp	D	-2.86	2.50	HUM	Humana	B	1.27	2.50
2009-02-02	WIN	Windstream Holdings	D	-2.89	0.40	ABC	Amerisourcebergen	B	1.22	0.40
2009-02-02	CMS	Cms Energy	D	-2.87	1.00	ED	Consolidated Edison	B	1.18	1.00
2009-02-02	RYN	Rayonier	D	-2.90	0.90	BIIB	Biogen	B	1.21	0.90
2009-02-02	EMR	Emerson Electric	D	-2.91	2.10	BLL	Ball	B	1.23	2.10
2009-02-02	TRV	Travelers Companies	D	-2.86	1.40	GILD	Gilead Sciences	B	1.21	1.40
2009-02-02	GE	General Electric	D	-2.95	0.80	WM	Waste Management	B	1.20	0.80
2009-02-02	STT	State Street	D	-2.95	0.10	MHS	Medco Health Solutions	B	1.20	0.10
2009-02-02	GPC	Genuine Parts	D	-2.88	1.30	TAP	Molson Coors Brewing	B	1.19	1.30
2009-02-02	GPS	Gap	D	-2.91	0.40	APOL	Apollo Educat Grp	A	2.33	0.40
2009-02-02	HD	The Home Depot	D	-2.86	0.20	FDO	Family Dollar Stores	A	2.29	0.20
2009-02-02	REG	Regency Centers	D	-2.92	1.30	DGX	Quest Diagnostics	B	1.19	1.30
2009-02-02	TK	Teekay	D	-2.95	0.50	PTV	Pactiv Corp	B	1.17	0.50
2009-02-02	IBM	IBM	D	-2.88	0.70	TLAB	Tellabs	B	1.21	0.70
2009-02-02	ETE	Energy Transfer Equity	D	-2.91	1.20	SUN	Sunoco	A	2.30	1.20
2009-02-02	ITW	Illinois Tool Works	D	-2.90	0.20	SO	Southern	B	1.16	0.20
2009-02-02	JNJ	Johnson & Johnson	D	-2.87	3.30	AMGN	Amgen	A	2.23	3.30



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-02-02	K	Kellogg	D	-2.87	1.10	HSY	The Hershey	B	1.18	1.10
2009-02-02	KMB	Kimberly-clark	D	-2.87	1.00	PHM	Pultegroup	B	1.17	1.00
2009-02-02	KO	Coca-cola	D	-2.89	1.90					
2009-02-02	MCD	Mcdonald's	C	-1.85	1.20	AZO	Autozone	A	2.19	1.20
2009-02-02	MHFI	McGraw Hill Fin	D	-2.92	0.80					
2009-02-02	MMC	Marsh & Mclennan Cos	D	-2.90	0.20					
2009-02-02	CX	Cemex Adr	D	-2.96	0.30					
2009-02-02	MRK	Merck & Co	D	-2.92	1.80	CEPH	Cephalon	A	2.23	1.80
2009-02-02	MSFT	Microsoft	D	-2.91	0.80					
2009-02-02	PSA	Public Storage	D	-2.89	0.40					
2009-02-02	COP	Conocophillips	D	-2.92	2.20	TSO	Tesoro	B	1.40	2.20
2009-02-02	PBCT	People's United Financial	C	-1.87	1.50					
2009-02-02	PFE	Pfizer	D	-2.87	1.80	BMY	Bristol-myers Squibb	A	2.19	1.80
2009-02-02	PG	Procter & Gamble	D	-2.88	2.20					
2009-02-02	PPG	Ppg Industries	D	-2.91	0.80					
2009-02-02	T	At&t	D	-2.90	3.00					
2009-02-02	SJM	Jm Smucker	D	-2.87	0.90					
2009-02-02	STI	Suntrust Banks	D	-2.97	0.30					
2009-02-02	SVU	Supervalu	D	-2.91	0.60	WMT	Wal-mart Stores	A	2.18	0.60
2009-02-02	TIF	Tiffany	D	-2.94	0.70	DRI	Darden Restaurants	B	1.32	0.70
2009-02-02	ALL	Allstate	D	-2.93	0.80					
2009-02-02	TROW	T Rowe Price	D	-2.93	0.50					
2009-02-02	UTX	United Technologies	D	-2.89	2.50					
2009-02-02	VFC	Vf	D	-2.89	1.80					
2009-02-02	VMC	Vulcan Materials Co	D	-2.89	0.80					
2009-02-02	WFC	Wells Fargo	D	-2.92	0.70					
2009-02-02	WMB	Williams Companies	D	-2.94	0.50	EQT	Eqt	B	1.25	0.50
2009-02-02	INTC	Intel	D	-2.91	1.10					
2009-02-02	TCB	Tcf Financial	D	-2.89	1.20					
2009-02-02	PCL	Plum Creek Timber Co	D	-2.91	0.40					
2009-02-02	MRO	Marathon Oil	D	-2.92	0.40					
2009-02-02	KIM	Kimco Realty	D	-2.95	0.20					
2009-02-02	MTB	M&t Bank	D	-2.93	0.80					
2009-02-02	PEP	Pepsico	D	-2.89	1.50					
2009-02-02	BEAM	Beam Inc	D	-2.94	0.60					
2009-02-02	CCI	Crown Castle Intl Corp	D	-2.92	0.30					
2009-02-02	C	Citigroup	D	-2.97	0.50					
2009-02-02	OB	Onebeacon Insurance	D	-2.93	0.50					
2009-02-02	HON	Honeywell International	D	-2.92	0.70					
2009-02-02	PRU	Prudential Financial	D	-2.95	0.20					
2009-02-02	SSW	Seaspan	D	-2.95	1.30					
2009-02-02	CVX	Chevron	D	-2.89	3.40					
2009-02-02	NVS	Novartis Adr	D	-2.89	1.70	MYL	Mylan N.V.	B	1.33	1.70
2009-02-02	RDS.A	Royal Dutch Shell Adr	D	-2.90	1.20					
2009-02-02	MDLZ	Mondelez International	D	-2.87	1.90					
2009-03-02	CNSL	Consolidated Communications	D	-2.90	0.80	QWST	Qwest Communications	B	1.25	0.80
2009-03-02	FE	Firstenergy	D	-2.92	1.30	PNW	Pinnacle West Capital	A	2.15	1.30
2009-03-02	APD	Air Products & Chemicals	D	-2.93	0.80	NEM	Newmont Mining	B	1.29	0.80
2009-03-02	ADC	Agree Realty	D	-2.94	0.20	MS	Morgan Stanley	B	1.33	0.20
2009-03-02	AXP	American Express	D	-2.96	0.30	NTRS	Northern Trust	B	1.24	0.30
2009-03-02	BDK	Black & Decker	D	-2.94	0.40	ADM	Archer Daniels Midland	A	2.28	0.40
2009-03-02	BDX	Becton Dickinson	D	-2.88	1.20	AMGN	Amgen	A	2.20	1.20
2009-03-02	BK	Bank Of New York Mellon	D	-2.93	1.60	SLM	Slm	B	1.11	1.60
2009-03-02	CB	Chubb Corp	D	-2.88	2.30	MYL	Mylan N.V.	B	1.34	2.30
2009-03-02	WIN	Windstream Holdings	D	-2.91	0.40	EQ	Embarq	B	1.22	0.40

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-03-02	RYN	Rayonier	D	-2.92	0.60	AMZN	Amazon.com	B	1.29	0.60
2009-03-02	EMR	Emerson Electric	D	-2.93	1.50	BLL	Ball	B	1.23	1.50
2009-03-02	STT	State Street	D	-2.95	0.20	BBY	Best Buy	B	1.26	0.20
2009-03-02	GPC	Genuine Parts	D	-2.90	1.30	DHI	D.r. Horton	B	1.23	1.30
2009-03-02	GPS	Gap	D	-2.91	0.50	FDO	Family Dollar Stores	A	2.29	0.50
2009-03-02	REG	Regency Centers	D	-2.94	1.00	WFM	Whole Foods Market	B	1.24	1.00
2009-03-02	TK	Teekay	D	-2.96	0.70		Fidelity National Information Services	B	1.23	0.70
2009-03-02	ETE	Energy Transfer Equity	D	-2.91	1.40	SUN	Sunoco	A	2.21	1.40
2009-03-02	ITW	Illinois Tool Works	D	-2.92	0.70	GR	Goodrich	B	1.20	0.70
2009-03-02	JNJ	Johnson & Johnson	D	-2.89	3.20	CEPH	Cephalon	A	2.18	3.20
2009-03-02	K	Kellogg	D	-2.89	0.90	TAP	Molson Coors Brewing	B	1.17	0.90
2009-03-02	KMB	Kimberly-clark	D	-2.88	1.10	PHM	Pultegroup	B	1.14	1.10
2009-03-02	KO	Coca-cola	D	-2.90	1.60	KSS	Kohl's	B	1.23	1.60
2009-03-02	MCD	Mcdonald's	C	-1.87	1.20	APOL	Apollo Educat Grp	A	2.27	1.20
2009-03-02	MHFI	McGraw Hill Fin	D	-2.93	0.80	MCK	Mckesson	B	1.23	0.80
2009-03-02	MMC	Marsh & Mcleannan Cos	D	-2.91	0.20	SYMC	Symantec	B	1.22	0.20
2009-03-02	CX	Cemex Adr	D	-2.97	0.20	WM	Waste Management	B	1.17	0.20
2009-03-02	MRK	Merck & Co	D	-2.94	1.70	UNH	Unitedhealth	A	2.18	1.70
2009-03-02	MSFT	Microsoft	D	-2.92	0.80	AKAM	Akamai Technologies	B	1.29	0.80
2009-03-02	PSA	Public Storage	D	-2.92	0.40	BMC	BMC Software	B	1.22	0.40
2009-03-02	COP	Conocophillips	D	-2.94	2.20	TSO	Tesoro	B	1.33	2.20
2009-03-02	PBCT	People's United Financial	D	-2.84	1.50	LIFE	Life Technologies	B	1.22	1.50
2009-03-02	PFE	Pfizer	D	-2.90	1.90	DGX	Quest Diagnostics	A	2.17	1.90
2009-03-02	PG	Procter & Gamble	D	-2.89	2.10	NVDA	Nvidia	B	1.21	2.10
2009-03-02	PPG	Ppg Industries	D	-2.93	0.70	GOOGL	Google Class A	B	1.21	0.70
2009-03-02	OMC	Omnicom	D	-2.92	0.30	AZO	Autozone	A	2.20	0.30
2009-03-02	T	At&t	D	-2.91	3.20	NTAP	Netapp	B	1.21	3.20
2009-03-02	SJM	Jm Smucker	D	-2.89	1.10	BSX	Boston Scientific	B	1.20	1.10
2009-03-02	STI	Suntrust Banks	D	-2.97	0.30	ACS	Affiliated Computer	B	1.20	0.30
2009-03-02	TIF	Tiffany	D	-2.95	0.70	HRB	H.& R.block	A	2.20	0.70
2009-03-02	TJX	Tjx Companies	D	-2.90	0.30	AN	Autonation	B	1.39	0.30
2009-03-02	TROW	T Rowe Price	D	-2.94	0.80	NEE	Nextera Energy	B	1.20	0.80
2009-03-02	UTX	United Technologies	D	-2.91	1.90	CHRW	C.h.robinson Worldwide	B	1.15	1.90
2009-03-02	VFC	Vf	D	-2.90	1.90	STR	Questar Corp	B	1.20	1.90
2009-03-02	VMC	Vulcan Materials Co	D	-2.91	0.70	AET	Aetna	B	1.20	0.70
2009-03-02	WFC	Wells Fargo	D	-2.95	0.50	CTSH	Cognizant Technology Solutions	B	1.20	0.50
2009-03-02	WMB	Williams Companies	D	-2.96	0.70	NBL	Noble Energy	B	1.20	0.70
2009-03-02	WMT	Wal-mart Stores	D	-2.87	0.70	DRI	Darden Restaurants	B	1.32	0.70
2009-03-02	INTC	Intel	D	-2.92	1.20	CSC	Computer Sciences	B	1.23	1.20
2009-03-02	TCB	Tcf Financial	D	-2.90	1.30	CCE	Coca-Cola Enterprises	B	1.23	1.30
2009-03-02	PCL	Plum Creek Timber Co	D	-2.93	0.40	HRS	Harris	B	1.19	0.40
2009-03-02	CYN	City National	D	-2.90	0.20	MIL	Millipore	B	1.19	0.20
2009-03-02	NKE	Nike	D	-2.90	0.20	EMC	EMC Corp	B	1.19	0.20
2009-03-02	MRO	Marathon Oil	D	-2.94	0.40	EQT	Eqc	B	1.20	0.40
2009-03-02	KIM	Kimco Realty	D	-2.97	0.40	BRCM	Broadcom Corp	B	1.19	0.40
2009-03-02	MTB	M&t Bank	D	-2.94	1.10	BIIB	Biogen	B	1.19	1.10
2009-03-02	PEP	Pepsico	D	-2.89	1.40	TLAB	Tellabs	B	1.19	1.40
2009-03-02	BEAM	Beam Inc	D	-2.96	0.40	ABC	Amerisourcebergen	B	1.19	0.40
2009-03-02	CCI	Crown Castle Intl Corp	D	-2.94	0.40	XTO	XTO Energy Inc	B	1.18	0.40
2009-03-02	C	Citigroup	D	-2.99	0.20	WAG	Walgreens Boots Alliance	B	1.18	0.20
2009-03-02	OB	Onebeacon Insurance	D	-2.91	0.80	GILD	Gilead Sciences	B	1.18	0.80

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-03-02	XOM	Exxon Mobil	D	-2.87	6.90	VLO	Valero Energy	B	1.20	6.90
2009-03-02	HON	Honeywell International	D	-2.93	1.30	PEG	Public Service Enterprise	B	1.18	1.30
2009-03-02	PRU	Prudential Financial	D	-2.97	0.20	EXC	Exelon	B	1.17	0.20
2009-03-02	SSW	Seaspan	D	-2.97	1.10	ANTM	Anthem	B	1.17	1.10
2009-03-02	CVX	Chevron	D	-2.91	3.60	APC	Anadarko Petroleum	B	1.19	3.60
2009-03-02	NVS	Novartis Adr	D	-2.91	1.70	BMY	Bristol-myers Squibb	A	2.15	1.70
2009-03-02	MDLZ	Mondelez International	D	-2.89	1.20	MHS	Medco Health Solutions	B	1.17	1.20
2009-04-01	CNSL	Consolidated Communications	D	-2.88	0.90	S	Sprint Nextel	B	1.48	0.90
2009-04-01	MET	Metlife	D	-2.94	0.30	MS	Morgan Stanley	B	1.43	0.30
2009-04-01	FE	Firstenergy	D	-2.92	0.80	PNW	Pinnacle West Capital	A	2.16	0.80
2009-04-01	AEP	American Electric Power	D	-2.87	1.60	NEE	Nextera Energy	B	1.23	1.60
2009-04-01	ADC	Agree Realty	D	-2.91	0.30	NTRS	Northern Trust	B	1.28	0.30
2009-04-01	AXP	American Express	D	-2.95	0.40	CME	Cme	B	1.25	0.40
2009-04-01	BDK	Black & Decker	D	-2.92	0.50	ADM	Archer Daniels Midland	A	2.31	0.50
2009-04-01	BDX	Becton Dickinson	D	-2.87	1.10	MYL	Mylan N.V.	A	2.39	1.10
2009-04-01	BK	Bank Of New York Mellon	D	-2.91	1.90	FHN	First Horizon National	B	1.24	1.90
2009-04-01	CB	Chubb Corp	D	-2.86	1.90	MCO	Moody's	B	1.23	1.90
2009-04-01	WIN	Windstream Holdings	D	-2.89	0.40	QWST	Qwest Communications	B	1.29	0.40
2009-04-01	EMR	Emerson Electric	D	-2.92	1.50	CVG	Convergys	B	1.34	1.50
2009-04-01	GPC	Genuine Parts	D	-2.88	1.30	TSN	Tyson Foods	B	1.37	1.30
2009-04-01	GPS	Gap	D	-2.89	0.50	DRI	Darden Restaurants	A	2.43	0.50
2009-04-01	REG	Regency Centers	D	-2.94	1.00	MA	Mastercard	B	1.22	1.00
2009-04-01	TK	Teekay	D	-2.95	0.70	MWV	MeadWestvaco	B	1.26	0.70
2009-04-01	ETE	Energy Transfer Equity	D	-2.90	1.40	SUN	Sunoco	A	2.18	1.40
2009-04-01	ITW	Illinois Tool Works	D	-2.91	0.80	BLL	Ball	B	1.26	0.80
2009-04-01	JNJ	Johnson & Johnson	D	-2.88	3.10	UNH	Unitedhealth	A	2.21	3.10
2009-04-01	K	Kellogg	D	-2.89	0.80	DHI	D.r. Horton	B	1.28	0.80
2009-04-01	KMB	Kimberly-clark	D	-2.88	1.30	HRL	Hormel Foods	B	1.21	1.30
2009-04-01	KO	Coca-cola	D	-2.89	1.70	MON	Monsanto	B	1.21	1.70
2009-04-01	MCD	Mcdonald's	D	-2.86	1.20	FDO	Family Dollar Stores	A	2.35	1.20
2009-04-01	MHFI	McGraw Hill Fin	D	-2.92	0.90	ROH	Rohm & Haas	A	2.29	0.90
2009-04-01	CX	Cemex Adr	D	-2.96	0.30	APH	Amphenol	B	1.26	0.30
2009-04-01	MRK	Merck & Co	D	-2.93	2.30	AMGN	Amgen	A	2.20	2.30
2009-04-01	MSFT	Microsoft	D	-2.90	1.10	JAVA	Sun Microsystems	B	1.47	1.10
2009-04-01	PSA	Public Storage	D	-2.91	0.70	MU	Micron Technology	B	1.41	0.70
2009-04-01	COP	Conocophillips	D	-2.93	2.20	TSO	Tesoro	B	1.33	2.20
2009-04-01	PFE	Pfizer	D	-2.88	2.40	AGN	Allergan	B	1.27	2.40
2009-04-01	PG	Procter & Gamble	D	-2.89	2.00	CAG	Conagra Brands	B	1.20	2.00
2009-04-01	PPG	Ppg Industries	D	-2.90	0.90	NEM	Newmont Mining	A	2.37	0.90
2009-04-01	OMC	Omnicom	D	-2.92	0.50	AZO	Autozone	A	2.24	0.50
2009-04-01	T	At&t	D	-2.89	3.20	EQ	Embarq	B	1.25	3.20
2009-04-01	SHW	Sherwin-williams	D	-2.86	0.90	FLS	Flowserve	B	1.25	0.90
2009-04-01	SJM	Jm Smucker	D	-2.89	1.10	HSY	The Hershey	B	1.19	1.10
2009-04-01	TIF	Tiffany	D	-2.94	0.80	AN	Autonation	B	1.55	0.80
2009-04-01	TROW	T Rowe Price	D	-2.93	1.10	FCX	Freeport-mcmoran	B	1.39	1.10
2009-04-01	UTX	United Technologies	D	-2.90	1.90	GR	Goodrich	B	1.24	1.90
2009-04-01	VMC	Vulcan Materials Co	D	-2.90	0.80		Fidelity National Information Services	B	1.23	0.80
2009-04-01	WFC	Wells Fargo	D	-2.94	0.90	SNDK	Sandisk Corp	B	1.39	0.90
2009-04-01	WMB	Williams Companies	D	-2.95	0.70	NBL	Noble Energy	B	1.28	0.70
2009-04-01	WMT	Wal-mart Stores	D	-2.86	0.70	BBY	Best Buy	B	1.37	0.70
2009-04-01	TCB	Tcf Financial	D	-2.89	1.20	CCE	Coca-Cola Enterprises	B	1.29	1.20
2009-04-01	PCL	Plum Creek Timber Co	D	-2.91	0.30	JWN	Nordstrom	B	1.37	0.30
2009-04-01	CYN	City National	D	-2.88	0.20	AKAM	Akamai Technologies	B	1.36	0.20

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-04-01	NKE	Nike	D	-2.88	0.50	PHM	Pultegroup	B	1.19	0.50
2009-04-01	MRO	Marathon Oil	D	-2.92	0.40	NOV	National Oilwell Varco	B	1.27	0.40
2009-04-01	KIM	Kimco Realty	D	-2.97	0.30	WFM	Whole Foods Market	B	1.36	0.30
2009-04-01	MTB	M&t Bank	D	-2.92	1.30	AMZN	Amazon.com	B	1.35	1.30
2009-04-01	WSH	Willis Group Holdings	D	-2.90	0.20	CF	Cf Industries	B	1.31	0.20
2009-04-01	PEP	Pepsico	D	-2.88	1.40	LO	Lorillard	B	1.19	1.40
2009-04-01	XOM	Exxon Mobil	D	-2.86	6.60	CHK	Chesapeake Energy	B	1.26	6.60
2009-04-01	HON	Honeywell International	D	-2.92	1.30	CTAS	Cintas	B	1.23	1.30
2009-04-01	VZ	Verizon Communications	D	-2.85	2.80	CTL	Centurylink	B	1.22	2.80
2009-04-01	PM	Philip Morris International	D	-2.89	1.40	MO	Altria	B	1.19	1.40
2009-04-01	CVX	Chevron	D	-2.89	3.80	APC	Anadarko Petroleum	B	1.25	3.80
2009-04-01	IPCR	IPC Holdngs	D	-2.85	1.30	GLW	Corning	B	1.30	1.30
2009-04-01	NVS	Novartis Adr	D	-2.90	1.70	LIFE	Life Technologies	B	1.25	1.70
2009-04-01	MDLZ	Mondelez International	D	-2.89	1.10	MKC	Mccormick	B	1.17	1.10
2009-05-01	CNSL	Consolidated Communications	D	-2.88	0.90	QWST	Qwest Communications	A	2.31	0.90
2009-05-01	ABT	Abbott Laboratories	D	-2.88	0.80	MYL	Mylan N.V.	A	2.38	0.80
2009-05-01	MET	Metlife	D	-2.93	0.70	MS	Morgan Stanley	A	2.47	0.70
2009-05-01	FE	Firstenergy	D	-2.92	0.80	NEE	Nextera Energy	A	2.25	0.80
2009-05-01	AEP	American Electric Power	D	-2.86	1.60	SRE	Sempra Energy	A	2.21	1.60
2009-05-01	ADC	Agree Realty	D	-2.91	0.30	IRM	Iron Mountain	A	2.28	0.30
2009-05-01	BDK	Black & Decker	D	-2.90	0.60	F	Ford Motor	A	2.75	0.60
2009-05-01	BDX	Becton Dickinson	D	-2.88	1.00	LIFE	Life Technologies	A	2.29	1.00
2009-05-01	CB	Chubb Corp	D	-2.87	1.70	FHN	First Horizon National	A	2.24	1.70
2009-05-01	WIN	Windstream Holdings	D	-2.89	0.40	EQ	Embarq	A	2.25	0.40
2009-05-01	EMR	Emerson Electric	D	-2.90	1.80	GR	Goodrich	A	2.28	1.80
2009-05-01	GPC	Genuine Parts	D	-2.87	1.20	DHI	D.r. Horton	A	2.35	1.20
2009-05-01	REG	Regency Centers	D	-2.92	1.40	MA	Mastercard	A	2.24	1.40
2009-05-01	TK	Teekay	D	-2.95	0.70		Fidelity National Information Services	A	2.24	0.70
2009-05-01	ITW	Illinois Tool Works	D	-2.90	0.80	CTAS	Cintas	A	2.24	0.80
2009-05-01	JNJ	Johnson & Johnson	D	-2.88	3.10	AGN	Allergan	A	2.25	3.10
2009-05-01	KMB	Kimberly-clark	D	-2.87	1.30	GT	Goodyear Tire & Rubber	B	1.54	1.30
2009-05-01	KO	Coca-cola	D	-2.89	1.50	HOG	Harley-davidson	B	1.44	1.50
2009-05-01	MCD	Mcdonald's	D	-2.87	1.10	AN	Autonation	A	2.69	1.10
2009-05-01	MRK	Merck & Co	D	-2.93	2.10	AMGN	Amgen	A	2.20	2.10
2009-05-01	PSA	Public Storage	D	-2.89	0.80	ETFC	Etrade Financial	B	1.44	0.80
2009-05-01	RSG	Republic Services	D	-2.89	0.60	BLL	Ball	A	2.23	0.60
2009-05-01	ES	Eversource Energy	D	-2.86	1.50	NI	Nisource	B	1.24	1.50
2009-05-01	OXY	Occidental Petroleum	D	-2.90	0.60	DNR	Denbury Resources	A	2.50	0.60
2009-05-01	COP	Conocophillips	D	-2.93	2.40	TSO	Tesoro	A	2.39	2.40
2009-05-01	PFE	Pfizer	D	-2.88	2.70	BIIB	Biogen	A	2.20	2.70
2009-05-01	PG	Procter & Gamble	D	-2.89	2.00	TSN	Tyson Foods	B	1.40	2.00
2009-05-01	T	At&t	D	-2.89	3.20	S	Sprint Nextel	B	1.57	3.20
2009-05-01	SJM	Jm Smucker	D	-2.88	1.10	NWL	Newell Brands	B	1.40	1.10
2009-05-01	SY Y	Sysco	D	-2.83	0.50	DRI	Darden Restaurants	A	2.44	0.50
2009-05-01	UTX	United Technologies	D	-2.89	2.10	OI	Owens Illinois Rg	B	1.42	2.10
2009-05-01	VMC	Vulcan Materials Co	D	-2.90	0.70	JBL	Jabil Circuit	B	1.42	0.70
2009-05-01	WFC	Wells Fargo	D	-2.92	1.60	JNS	Janus Capital	B	1.41	1.60
2009-05-01	WMB	Williams Companies	D	-2.94	0.90	NBL	Noble Energy	A	2.30	0.90
2009-05-01	WMT	Wal-mart Stores	D	-2.87	1.00	WFM	Whole Foods Market	A	2.43	1.00
2009-05-01	CYN	City National	D	-2.88	0.20	AMP	Ameriprise Financial	B	1.36	0.20

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-05-01	ORI	Old Republic International	D	-2.87	0.50	JPM	Jpmorgan Chase	B	1.34	0.50
2009-05-01	KIM	Kimco Realty	D	-2.96	0.60	MCO	Moody's	B	1.31	0.60
2009-05-01	PEP	Pepsico	D	-2.89	0.60	KBH	Kb Home	B	1.36	0.60
2009-05-01	XOM	Exxon Mobil	D	-2.86	6.30	APC	Anadarko Petroleum	A	2.28	6.30
2009-05-01	HON	Honeywell International	D	-2.92	1.40	CVG	Convergys	B	1.42	1.40
2009-05-01	SSW	Seaspan	D	-2.90	0.70	TEL	TE Connectivity	B	1.40	0.70
2009-05-01	PM	Philip Morris International	D	-2.89	1.40	JCI	Johnson Controls	B	1.36	1.40
2009-05-01	CVX	Chevron	D	-2.89	3.10	RRC	Range Resources	A	2.22	3.10
2009-05-01	IPCR	IPC Holdngs	D	-2.84	1.20	WY	Weyerhaeuser	B	1.30	1.20
2009-05-01	NVS	Novartis Adr	D	-2.90	1.60	DGX	Quest Diagnostics	A	2.19	1.60
2009-05-01	MDLZ	Mondelez International	D	-2.89	1.10	CTX	Centex Corp	B	1.33	1.10
2009-06-01	ABT	Abbott Laboratories	D	-2.87	0.80	CI	Cigna	A	2.44	0.80
2009-06-01	FE	Firstenergy	D	-2.92	0.70	AES	Aes	A	2.36	0.70
2009-06-01	AEP	American Electric Power	D	-2.86	1.50	NEE	Nextera Energy	A	2.26	1.50
2009-06-01	BDX	Becton Dickinson	D	-2.87	1.20	MYL	Mylan N.V.	A	2.39	1.20
2009-06-01	CB	Chubb Corp	D	-2.87	1.30	GNW	Genworth Financial	A	3.00	1.30
2009-06-01	WIN	Windstream Holdings	D	-2.89	0.40	S	Sprint Nextel	A	2.61	0.40
2009-06-01	GIS	General Mills	D	-2.88	0.90	F	Ford Motor	A	2.81	0.90
2009-06-01	TK	Teekay	D	-2.95	0.70	OI	Owens Illinois Rg	A	2.50	0.70
2009-06-01	JNJ	Johnson & Johnson	D	-2.87	2.90	CVH	Coventry Health Care	A	2.38	2.90
2009-06-01	MRK	Merck & Co	D	-2.92	2.10	LIFE	Life Technologies	A	2.31	2.10
2009-06-01	RSG	Republic Services	D	-2.89	0.60	JBL	Jabil Circuit	A	2.44	0.60
2009-06-01	ES	Eversource Energy	D	-2.86	1.30	SRE	Sempra Energy	A	2.21	1.30
2009-06-01	COP	Conocophillips	D	-2.92	2.40	DNR	Denbury Resources	A	2.54	2.40
2009-06-01	PFE	Pfizer	D	-2.87	2.60	BSX	Boston Scientific	A	2.29	2.60
2009-06-01	PG	Procter & Gamble	D	-2.88	2.00	GT	Goodyear Tire & Rubber	A	2.58	2.00
2009-06-01	T	At&t	D	-2.90	1.40	QWST	Qwest Communications	A	2.33	1.40
2009-06-01	SJM	Jm Smucker	D	-2.88	1.00	TSN	Tyson Foods	A	2.50	1.00
2009-06-01	SYY	Sysco	D	-2.83	0.50	WYN	Wyndham Worldwide	A	2.71	0.50
2009-06-01	VMC	Vulcan Materials Co	D	-2.89	0.50	CVG	Convergys	A	2.38	0.50
2009-06-01	WMT	Wal-mart Stores	D	-2.87	0.90	AN	Autonation	A	2.67	0.90
2009-06-01	KIM	Kimco Realty	D	-2.95	0.60	PRU	Prudential Financial	A	2.58	0.60
2009-06-01	PEP	Pepsico	D	-2.88	0.40	JCI	Johnson Controls	A	2.41	0.40
2009-06-01	TWX	Time Warner	D	-2.92	0.50	JWN	Nordstrom	A	2.48	0.50
2009-06-01	XOM	Exxon Mobil	D	-2.86	5.20	TSO	Tesoro	A	2.43	5.20
2009-06-01	SSW	Seaspan	D	-2.89	0.60	MWV	MeadWestvaco	A	2.36	0.60
2009-06-01	CVX	Chevron	D	-2.89	2.90	PXD	Pioneer Natural Resources	A	2.41	2.90
2009-06-01	IPCR	IPC Holdngs	D	-2.84	0.80	MS	Morgan Stanley	A	2.54	0.80
2009-06-01	NVS	Novartis Adr	D	-2.89	1.60	HSP	Hospira	A	2.27	1.60
2009-06-01	AWK	American Water Works	D	-2.88	0.50	PEG	Public Service Enterprise	A	2.20	0.50
2009-06-01	MDLZ	Mondelez International	D	-2.87	1.10	HAR	Harman Ind Inc	A	2.35	1.10
2009-07-01	ABT	Abbott Laboratories	D	-2.86	0.80	THC	Tenet Healthcare	A	2.53	0.80
2009-07-01	FE	Firstenergy	D	-2.92	0.40	AES	Aes	A	2.40	0.40
2009-07-01	CB	Chubb Corp	D	-2.87	1.30	GNW	Genworth Financial	A	3.00	1.30
2009-07-01	WIN	Windstream Holdings	D	-2.89	0.40	S	Sprint Nextel	A	2.56	0.40
2009-07-01	CINF	Cincinnati Financial	D	-2.84	0.60	LNC	Lincoln National	A	2.58	0.60
2009-07-01	JNJ	Johnson & Johnson	D	-2.87	3.00	CI	Cigna	A	2.46	3.00
2009-07-01	RSG	Republic Services	D	-2.88	0.60	OI	Owens Illinois Rg	A	2.50	0.60
2009-07-01	PBCT	People's United Financial	D	-2.86	1.10	PRU	Prudential Financial	A	2.55	1.10
2009-07-01	PCG	Pg&e	C	-1.83	1.40	DYNIQ	Dynegy	A	2.37	1.40



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-07-01	T	At&t	D	-2.90	1.40	QWST	Qwest Communications	A	2.31	1.40
2009-07-01	SYX	Sysco	D	-2.84	0.50	AN	Autonation	A	2.70	0.50
2009-07-01	VMC	Vulcan Materials Co	D	-2.90	0.50	MAS	Masco	A	2.43	0.50
2009-07-01	WMT	Wal-mart Stores	D	-2.84	0.80	WYN	Wyndham Worldwide	A	2.70	0.80
2009-07-01	ORI	Old Republic International	D	-2.85	0.80	PFJ	Principal Financial	A	2.54	0.80
2009-07-01	NHI	National Health Investors	C	-1.84	0.40	STT	State Street	A	2.53	0.40
2009-07-01	KIM	Kimco Realty	D	-2.96	0.50	MS	Morgan Stanley	A	2.51	0.50
2009-07-01	TWX	Time Warner	D	-2.92	0.60	EXPE	Expedia	A	2.43	0.60
2009-07-01	SSW	Seaspan	D	-2.91	0.60	JBL	Jabil Circuit	A	2.40	0.60
2009-08-03	ABT	Abbott Laboratories	D	-2.87	0.80	THC	Tenet Healthcare	A	2.78	0.80
2009-08-03	BK	Bank Of New York Mellon	C	-1.84	1.50	FITB	Fifth Third Bancorp	A	3.00	1.50
2009-08-03	WIN	Windstream Holdings	D	-2.88	0.40	S	Sprint Nextel	A	2.49	0.40
2009-08-03	HD	The Home Depot	C	-1.83	0.80	AN	Autonation	A	2.82	0.80
2009-08-03	REG	Regency Centers	D	-2.86	1.10	GNW	Genworth Financial	A	3.00	1.10
2009-08-03	JNJ	Johnson & Johnson	D	-2.86	3.00	CI	Cigna	A	2.53	3.00
2009-08-03	RSG	Republic Services	D	-2.88	0.60	MAS	Masco	A	2.63	0.60
2009-08-03	PBCT	People's United Financial	D	-2.85	1.10	BAC	Bank Of America	A	2.81	1.10
2009-08-03	SYX	Sysco	D	-2.83	0.50	WYN	Wyndham Worldwide	A	2.81	0.50
2009-08-03	VFC	Vf	C	-1.82	1.10	F	Ford Motor	A	3.00	1.10
2009-08-03	VMC	Vulcan Materials Co	D	-2.89	0.50	OI	Owens Illinois Rg	A	2.59	0.50
2009-08-03	WMT	Wal-mart Stores	D	-2.84	1.00	JWN	Nordstrom	A	2.59	1.00
2009-08-03	KIM	Kimco Realty	D	-2.96	0.50	LNC	Lincoln National	A	2.75	0.50
2009-08-03	SSW	Seaspan	D	-2.90	0.60	JBL	Jabil Circuit	A	2.50	0.60
2009-09-01	BK	Bank Of New York Mellon	C	-1.84	1.50	FITB	Fifth Third Bancorp	A	3.00	1.50
2009-09-01	TCB	Tcf Financial	C	-1.86	0.90	CCE	Coca-Cola Enterprises	A	2.43	0.90
2009-09-01	PCL	Plum Creek Timber Co	D	-2.86	0.20	GNW	Genworth Financial	A	3.00	0.20
2009-09-01	KIM	Kimco Realty	D	-2.95	0.60	HIG	The Hartford Financial Services	A	2.97	0.60
2009-09-01	XOM	Exxon Mobil	D	-2.85	4.70	DNR	Denbury Resources	A	2.43	4.70
2009-09-01	SSW	Seaspan	D	-2.90	0.50	MAS	Masco	A	2.62	0.50
2009-10-01	XOM	Exxon Mobil	D	-2.85	4.00	PXD	Pioneer Natural Resources	A	2.48	4.00
2009-11-02	BDX	Becton Dickinson	C	-1.84	1.20	THC	Tenet Healthcare	A	2.98	1.20
2009-11-02	NTRS	Northern Trust	C	-1.86	0.40	FITB	Fifth Third Bancorp	A	3.00	0.40
2009-11-02	VZ	Verizon Communications	D	-2.84	3.40	QWST	Qwest Communications	A	2.27	3.40
2009-12-01	BK	Bank Of New York Mellon	C	-1.85	1.50	FITB	Fifth Third Bancorp	A	3.00	1.50
2009-12-01	NTRS	Northern Trust	C	-1.87	0.40	HIG	The Hartford Financial Services	A	3.00	0.40
2009-12-01	TCB	Tcf Financial	D	-2.86	1.20	CCE	Coca-Cola Enterprises	A	2.43	1.20
2009-12-01	ORI	Old Republic International	C	-1.86	0.90	GNW	Genworth Financial	A	3.00	0.90
2010-01-01	BK	Bank Of New York Mellon	C	-1.85	1.00	FITB	Fifth Third Bancorp	A	3.00	1.00
2010-01-01	NTRS	Northern Trust	D	-2.86	0.90	SCN	Prologis	A	3.00	0.90
2010-01-01	ORI	Old Republic International	C	-1.87	0.50	HIG	The Hartford Financial Services	A	3.00	0.50
2010-02-01	GPS	Gap	C	-1.86	1.00	WYN	Wyndham Worldwide	A	3.00	1.00
2010-02-01	NTRS	Northern Trust	D	-2.84	0.90	FITB	Fifth Third Bancorp	A	3.00	0.90
2010-02-01	ORI	Old Republic International	C	-1.86	0.50	HIG	The Hartford Financial Services	A	3.00	0.50
2010-02-01	PM	Philip Morris International	C	-1.85	1.70	F	Ford Motor	A	3.00	1.70
2010-03-01	APD	Air Products & Chemicals	C	-1.86	1.10	IP	International Paper	A	2.99	1.10

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2010-03-01	GPS	Gap	C	-1.84	1.10	WYN	Wyndham Worldwide	A	3.00	1.10
2010-03-01	ITW	Illinois Tool Works	C	-1.85	0.90	JBL	Jabil Circuit	A	2.82	0.90
2010-03-01	XOM	Exxon Mobil	D	-2.86	3.30	PXD	Pioneer Natural Resources	A	2.65	3.30
2010-03-01	VZ	Verizon Communications	C	-1.86	2.80	QWST	Qwest Communications	A	2.35	2.80
2010-03-01	PM	Philip Morris International	C	-1.84	1.80	F	Ford Motor	A	3.00	1.80
2010-04-01	APD	Air Products & Chemicals	C	-1.85	1.10	IP	International Paper	A	3.00	1.10
2010-04-01	HRB	H.& R.block	C	-1.87	0.50	WYN	Wyndham Worldwide	A	3.00	0.50
2010-04-01	ITW	Illinois Tool Works	C	-1.84	0.90	JBL	Jabil Circuit	A	2.86	0.90
2010-04-01	PBCT	People's United Financial	D	-2.85	0.40	FITB	Fifth Third Bancorp	A	3.00	0.40
2010-04-01	PFE	Pfizer	C	-1.86	3.00	THC	Tenet Healthcare	A	3.00	3.00
2010-04-01	VMC	Vulcan Materials Co	C	-1.87	0.60	MAS	Masco	A	2.72	0.60
2010-04-01	XOM	Exxon Mobil	D	-2.85	3.30	PXD	Pioneer Natural Resources	A	2.81	3.30
2010-05-03	ABT	Abbott Laboratories	C	-1.85	0.40	THC	Tenet Healthcare	A	3.00	0.40
2010-05-03	APD	Air Products & Chemicals	C	-1.85	1.10	IP	International Paper	A	3.00	1.10
2010-05-03	HRB	H.& R.block	C	-1.86	0.50	WYN	Wyndham Worldwide	A	3.00	0.50
2010-05-03	MRK	Merck & Co	C	-1.86	2.50	ISRG	Intuitive Surgical	A	2.73	2.50
2010-05-03	PFE	Pfizer	C	-1.86	2.90	MYL	Mylan N.V.	A	2.64	2.90
2010-05-03	XOM	Exxon Mobil	D	-2.85	2.70	PXD	Pioneer Natural Resources	A	2.91	2.70
2010-05-03	VZ	Verizon Communications	D	-2.84	2.60	QWST	Qwest Communications	A	2.41	2.60
2010-05-03	AWK	American Water Works	C	-1.84	0.50	TEG	Integrus Energy	A	2.42	0.50
2010-06-01	ABT	Abbott Laboratories	C	-1.86	0.40	THC	Tenet Healthcare	A	2.87	0.40
2010-06-01	APD	Air Products & Chemicals	C	-1.87	1.10	IP	International Paper	A	2.91	1.10
2010-06-01	EQT	Eq	C	-1.87	1.00	PXD	Pioneer Natural Resources	A	2.85	1.00
2010-06-01	HRB	H.& R.block	C	-1.89	0.50	WYN	Wyndham Worldwide	A	3.00	0.50
2010-06-01	IBM	IBM	C	-1.85	0.90	SNDK	Sandisk Corp	A	3.00	0.90
2010-06-01	MRK	Merck & Co	C	-1.86	2.60	MYL	Mylan N.V.	A	2.55	2.60
2010-06-01	PFE	Pfizer	C	-1.88	2.90	MIL	Millipore	A	2.40	2.90
2010-06-01	WMT	Wal-mart Stores	C	-1.85	1.00	WYNN	Wynn Resorts	A	2.88	1.00
2010-06-01	XOM	Exxon Mobil	D	-2.87	2.60	FTI	Fmc Technologies	A	2.40	2.60
2010-06-01	VZ	Verizon Communications	D	-2.86	1.80	QWST	Qwest Communications	A	2.40	1.80
2010-06-01	VR	Validus	C	-1.86	0.60	FITB	Fifth Third Bancorp	A	3.00	0.60
2010-06-01	AWK	American Water Works	C	-1.86	0.50	CEG	Constellation Energy	A	2.37	0.50
2010-07-01	ABT	Abbott Laboratories	C	-1.86	0.40	THC	Tenet Healthcare	A	2.80	0.40
2010-07-01	APD	Air Products & Chemicals	C	-1.87	1.00	IP	International Paper	A	2.93	1.00
2010-07-01	BDX	Becton Dickinson	C	-1.86	1.00	HSP	Hospira	A	2.45	1.00
2010-07-01	CTL	Centurylink	C	-1.85	1.00	QWST	Qwest Communications	A	2.40	1.00
2010-07-01	EQT	Eq	C	-1.88	0.90	PXD	Pioneer Natural Resources	A	2.81	0.90
2010-07-01	GWV	Ww Grainger	C	-1.86	0.80	CMI	Cummins	A	2.61	0.80
2010-07-01	HRB	H.& R.block	C	-1.89	0.50	WYN	Wyndham Worldwide	A	3.00	0.50
2010-07-01	KMB	Kimberly-clark	C	-1.85	0.50	F	Ford Motor	A	3.00	0.50
2010-07-01	MRK	Merck & Co	C	-1.86	2.70	MIL	Millipore	A	2.40	2.70
2010-07-01	NTRS	Northern Trust	C	-1.86	1.50	FITB	Fifth Third Bancorp	A	3.00	1.50
2010-07-01	ES	Eversource Energy	C	-1.85	0.90	TEG	Integrus Energy	A	2.36	0.90
2010-07-01	PBCT	People's United Financial	D	-2.86	0.40	HIG	The Hartford Financial Services	A	3.00	0.40
2010-07-01	PFE	Pfizer	C	-1.88	2.80	LIFE	Life Technologies	A	2.37	2.80
2010-07-01	PG	Procter & Gamble	C	-1.85	0.50	TSN	Tyson Foods	A	2.62	0.50

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2010-07-01	OMC	Omnicom	C	-1.87	1.00	WYNN	Wynn Resorts	A	2.82	1.00
2010-07-01	WMT	Wal-mart Stores	C	-1.86	0.90	WFM	Whole Foods Market	A	2.72	0.90
2010-07-01	INTC	Intel	C	-1.87	0.90	SNDK	Sandisk Corp	A	3.00	0.90
2010-07-01	OB	Onebeacon Insurance	C	-1.86	0.50	GNW	Genworth Financial	A	3.00	0.50
2010-07-01	XOM	Exxon Mobil	D	-2.88	2.00	FTI	Fmc Technologies	A	2.44	2.00
2010-07-01	VZ	Verizon Communications	D	-2.85	1.90	PCS	T-Mobile US Inc.	A	2.25	1.90
2010-07-01	VR	Validus	C	-1.85	0.70	HBAN	Huntington Bancshares	A	2.89	0.70
2010-07-01	AWK	American Water Works	C	-1.86	0.50	DTE	Dte Energy	A	2.32	0.50
2010-08-02	ABT	Abbott Laboratories	C	-1.85	0.40	HSP	Hospira	A	2.41	0.40
2010-08-02	MET	Metlife	C	-1.85	0.80	HBAN	Huntington Bancshares	A	3.00	0.80
2010-08-02	DRI	Darden Restaurants	C	-1.86	0.40	WYNN	Wynn Resorts	A	2.97	0.40
2010-08-02	APD	Air Products & Chemicals	D	-2.85	1.10	TIE	Titanium Metals	A	2.92	1.10
2010-08-02	ADC	Agree Realty	C	-1.85	0.40	HIG	The Hartford Financial Services	A	3.00	0.40
2010-08-02	AXP	American Express	C	-1.84	1.10	SCN	Prologis	A	2.83	1.10
2010-08-02	BDX	Becton Dickinson	C	-1.85	1.00	ESRX	Express Scripts Holding	A	2.35	1.00
2010-08-02	BMS	Bemis	C	-1.84	1.40	CMI	Cummins	A	2.76	1.40
2010-08-02	CB	Chubb Corp	C	-1.84	0.80	AFL	Aflac	A	2.74	0.80
2010-08-02	CBE	Cooper Industries	C	-1.85	0.70	CAT	Caterpillar	A	2.53	0.70
2010-08-02	CINF	Cincinnati Financial	C	-1.84	0.60	HST	Host Hotels & Resorts	A	2.73	0.60
2010-08-02	CTL	Centurylink	C	-1.84	1.00	QWST	Qwest Communications	A	2.43	1.00
2010-08-02	EQT	Eqst	D	-2.86	0.90	FTI	Fmc Technologies	A	2.53	0.90
2010-08-02	AKR	Acadia Realty Trust	C	-1.84	0.40	STI	Suntrust Banks	A	2.66	0.40
2010-08-02	GPS	Gap	C	-1.88	1.30	WFM	Whole Foods Market	A	2.79	1.30
2010-08-02	GWV	Ww Grainger	C	-1.84	0.90	MWV	MeadWestvaco	A	2.51	0.90
2010-08-02	HD	The Home Depot	C	-1.87	0.60	DISCA	Discovery Communications	A	2.64	0.60
2010-08-02	REG	Regency Centers	C	-1.84	1.30	SPG	Simon Property	A	2.60	1.30
2010-08-02	JNJ	Johnson & Johnson	D	-2.85	2.00	VAR	Varian Medical Systems	A	2.33	2.00
2010-08-02	MHFI	McGraw Hill Fin	D	-2.86	0.70	AMP	Ameriprise Financial	A	2.59	0.70
2010-08-02	MRK	Merck & Co	C	-1.86	2.60	HUM	Humana	A	2.30	2.60
2010-08-02	NSC	Norfolk Southern	C	-1.84	0.30	PTV	Pactiv Corp	A	2.47	0.30
2010-08-02	NTRS	Northern Trust	D	-2.85	1.40	DFS	Discover Financial Services	A	2.54	1.40
2010-08-02	OXY	Occidental Petroleum	C	-1.85	1.10	CAM	Cameron International Corp.	A	2.41	1.10
2010-08-02	COP	Conocophillips	C	-1.84	2.90	SII	Smith International	A	2.38	2.90
2010-08-02	PBCT	People's United Financial	D	-2.86	0.40	CMA	Comerica	A	2.53	0.40
2010-08-02	PFE	Pfizer	D	-2.87	2.80	ZBH	Zimmer Biomet	A	2.28	2.80
2010-08-02	PG	Procter & Gamble	C	-1.84	0.50	TSN	Tyson Foods	A	2.67	0.50
2010-08-02	PPG	Ppg Industries	C	-1.83	1.10	DOW	Dow Chemical	A	2.75	1.10
2010-08-02	OMC	Omnicom	C	-1.85	1.00	KMX	Carmax	A	2.58	1.00
2010-08-02	SNA	Snap-on	C	-1.85	0.70	HAR	Harman Ind Inc	A	2.57	0.70
2010-08-02	TIF	Tiffany	C	-1.86	1.30	AMZN	Amazon.com	A	2.57	1.30
2010-08-02	TJX	Tjx Companies	C	-1.85	0.80	MAR	Marriott International	A	2.48	0.80
2010-08-02	VFC	Vf	C	-1.85	0.80	JCI	Johnson Controls	A	2.56	0.80
2010-08-02	VMC	Vulcan Materials Co	D	-2.87	0.60	GR	Goodrich	A	2.46	0.60
2010-08-02	WMT	Wal-mart Stores	C	-1.85	0.90	BIG	Big Lots	A	2.45	0.90
2010-08-02	BBT	Bb&t	C	-1.88	0.80	TMK	Torchmark	A	2.53	0.80
2010-08-02	INTC	Intel	C	-1.85	0.90	SNDK	Sandisk Corp	A	3.00	0.90
2010-08-02	NKE	Nike	C	-1.84	0.70	DPS	Dr Pepper Snapple	A	2.53	0.70
2010-08-02	TWX	Time Warner	C	-1.84	1.10	TWC	Time Warner Cable Inc.	A	2.44	1.10
2010-08-02	OB	Onebeacon Insurance	C	-1.85	0.50	VNO	Vornado Realty Trust	A	2.50	0.50



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2010-08-02	XOM	Exxon Mobil	D	-2.87	2.10	HAL	Halliburton	A	2.38	2.10
2010-08-02	HON	Honeywell International	C	-1.85	1.10	FLS	Flowserve	A	2.45	1.10
2010-08-02	SSW	Seaspan	C	-1.85	0.80	CSX	Csx	A	2.43	0.80
2010-08-02	UPS	United Parcel Service	C	-1.84	0.80	FDX	Fedex	A	2.41	0.80
2010-08-02	VR	Validus	D	-2.85	0.60	VTR	Ventas	A	2.48	0.60
2010-08-02	TEL	Te Connectivity	C	-1.86	0.60	APH	Amphenol	A	2.40	0.60
2010-08-02	AWK	American Water Works	C	-1.84	0.50	TEG	Integrays Energy	A	2.40	0.50
2010-09-01	ABT	Abbott Laboratories	C	-1.85	0.50	HSP	Hospira	A	2.41	0.50
2010-09-01	MET	Metlife	C	-1.86	0.90	HBAN	Huntington Bancshares	A	2.89	0.90
2010-09-01	DRI	Darden Restaurants	C	-1.85	0.40	WYNN	Wynn Resorts	A	2.89	0.40
2010-09-01	ADC	Agree Realty	C	-1.85	0.40	AFL	Aflac	A	2.72	0.40
2010-09-01	AXP	American Express	C	-1.86	1.00	HST	Host Hotels & Resorts	A	2.67	1.00
2010-09-01	BDX	Becton Dickinson	C	-1.86	1.00	ESRX	Express Scripts Holding	A	2.33	1.00
2010-09-01	CBE	Cooper Industries	C	-1.86	0.60	CMI	Cummins	A	2.75	0.60
2010-09-01	CINF	Cincinnati Financial	C	-1.85	0.60	AMP	Ameriprise Financial	A	2.62	0.60
2010-09-01	EQT	Eqst	D	-2.88	0.90	FTI	Fmc Technologies	A	2.53	0.90
2010-09-01	AKR	Acadia Realty Trust	C	-1.84	0.40	SPG	Simon Property	A	2.60	0.40
2010-09-01	GPS	Gap	D	-2.89	1.20	WFM	Whole Foods Market	A	2.72	1.20
2010-09-01	HD	The Home Depot	C	-1.87	0.60	DISCA	Discovery Communications	A	2.63	0.60
2010-09-01	REG	Regency Centers	C	-1.85	1.30	STI	Suntrust Banks	A	2.59	1.30
2010-09-01	TK	Teekay	C	-1.86	0.90	CAT	Caterpillar	A	2.51	0.90
2010-09-01	IBM	IBM	C	-1.84	0.90	CRM	Salesforce.com	A	2.88	0.90
2010-09-01	ITW	Illinois Tool Works	D	-2.86	0.80	PTV	Pactiv Corp	A	2.50	0.80
2010-09-01	JNJ	Johnson & Johnson	D	-2.85	2.20	VAR	Varian Medical Systems	A	2.33	2.20
2010-09-01	MHFI	McGraw Hill Fin	D	-2.87	0.60	DFS	Discover Financial Services	A	2.52	0.60
2010-09-01		Minnesota Mng.& Mfg	C	-1.85	1.30	GR	Goodrich	A	2.45	1.30
2010-09-01	MRK	Merck & Co	C	-1.86	2.70	HUM	Humana	A	2.30	2.70
2010-09-01	MSFT	Microsoft	D	-2.87	1.20	RHT	Red Hat	A	2.75	1.20
2010-09-01	NSC	Norfolk Southern	C	-1.85	0.30	FDX	Fedex	A	2.40	0.30
2010-09-01	NTRS	Northern Trust	D	-2.86	1.40	TMK	Torchmark	A	2.50	1.40
2010-09-01	OKE	Oneok	C	-1.85	0.50	TEG	Integrays Energy	A	2.42	0.50
2010-09-01	OXY	Occidental Petroleum	C	-1.86	1.10	HAL	Halliburton	A	2.37	1.10
2010-09-01	COP	Conocophillips	C	-1.85	2.70	EP	El Paso Corporation	A	2.31	2.70
2010-09-01	PBCT	People's United Financial	D	-2.87	0.40	VNO	Vornado Realty Trust	A	2.49	0.40
2010-09-01	PFE	Pfizer	D	-2.86	3.00	DVA	Davita	A	2.25	3.00
2010-09-01	PG	Procter & Gamble	C	-1.85	0.50	TSN	Tyson Foods	A	2.63	0.50
2010-09-01	OMC	Omnicom	C	-1.86	0.90	AMZN	Amazon.com	A	2.63	0.90
2010-09-01	SHW	Sherwin-williams	C	-1.85	0.80	APH	Amphenol	A	2.39	0.80
2010-09-01	SNA	Snap-on	C	-1.86	0.90	JCI	Johnson Controls	A	2.53	0.90
2010-09-01	TIF	Tiffany	C	-1.87	1.30	KMX	Carmax	A	2.56	1.30
2010-09-01	TJX	Tjx Companies	C	-1.86	0.80	MAR	Marriott International	A	2.45	0.80
2010-09-01	VFC	Vf	C	-1.86	0.70	DPS	Dr Pepper Snapple	A	2.53	0.70
2010-09-01	VMC	Vulcan Materials Co	D	-2.89	0.60	UNP	Union Pacific	A	2.38	0.60
2010-09-01	WFC	Wells Fargo	D	-2.88	2.20	CMA	Comerica	A	2.48	2.20
2010-09-01	WMT	Wal-mart Stores	D	-2.85	0.90	BIG	Big Lots	A	2.41	0.90
2010-09-01	BBT	Bb&t	D	-2.89	0.70	EQR	Equity Residential	A	2.48	0.70
2010-09-01	INTC	Intel	C	-1.88	0.80	NTAP	Netapp	A	2.67	0.80
2010-09-01	TCB	Tcf Financial	C	-1.87	0.70	CCE	Coca-Cola Enterprises	A	2.63	0.70
2010-09-01	CYN	City National	C	-1.87	0.70	VTR	Ventas	A	2.47	0.70
2010-09-01	NKE	Nike	C	-1.85	0.70	HRL	Hormel Foods	A	2.29	0.70
2010-09-01	TWX	Time Warner	C	-1.85	1.10	TWC	Time Warner Cable Inc.	A	2.40	1.10
2010-09-01	FTR	Frontier Communications	C	-1.84	0.10	QWST	Qwest Communications	A	2.44	0.10

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2010-09-01	TUP	Tupperware Brands	D	-2.87	0.40	RAI	Reynolds American	A	2.29	0.40
2010-09-01	OB	Onebeacon Insurance	C	-1.87	0.50	AVB	Avalonbay Communities	A	2.45	0.50
2010-09-01	XOM	Exxon Mobil	D	-2.87	2.00	SUN	Sunoco	A	2.26	2.00
2010-09-01	HON	Honeywell International	C	-1.86	1.00	BA	Boeing	A	2.35	1.00
2010-09-01	SSW	Seaspan	C	-1.86	0.80		Fidelity National Information Services	A	2.35	0.80
2010-09-01	UPS	United Parcel Service	C	-1.84	0.80	BLL	Ball	A	2.34	0.80
2010-09-01	TEL	Te Connectivity	C	-1.87	0.60	SRCL	Stericycle	A	2.23	0.60
2010-10-01	ABT	Abbott Laboratories	C	-1.84	0.40	HSP	Hospira	A	2.44	0.40
2010-10-01	BDX	Becton Dickinson	C	-1.85	1.10	ESRX	Express Scripts Holding	A	2.37	1.10
2010-10-01	CBE	Cooper Industries	C	-1.84	0.70	CMI	Cummins	A	2.86	0.70
2010-10-01	EQT	Eqst	D	-2.87	1.00	FTI	Fmc Technologies	A	2.57	1.00
2010-10-01	GNTX	Genetex	C	-1.86	0.40	TSN	Tyson Foods	A	2.62	0.40
2010-10-01	GPS	Gap	D	-2.88	1.30	WYNN	Wynn Resorts	A	2.94	1.30
2010-10-01	HD	The Home Depot	C	-1.85	0.60	WFM	Whole Foods Market	A	2.75	0.60
2010-10-01	TK	Teekay	C	-1.85	0.90	CAT	Caterpillar	A	2.59	0.90
2010-10-01	MSFT	Microsoft	D	-2.87	1.10	RHT	Red Hat	A	2.87	1.10
2010-10-01	NSC	Norfolk Southern	C	-1.84	0.30	PTV	Pactiv Corp	A	2.51	0.30
2010-10-01	NTRS	Northern Trust	D	-2.85	1.40	HBAN	Huntington Bancshares	A	2.93	1.40
2010-10-01	PBCT	People's United Financial	D	-2.87	0.40	AFL	Aflac	A	2.76	0.40
2010-10-01	SHW	Sherwin-williams	C	-1.85	0.80	GR	Goodrich	A	2.47	0.80
2010-10-01	TJX	Tjx Companies	C	-1.85	0.90	KMX	Carmax	A	2.74	0.90
2010-10-01	VMC	Vulcan Materials Co	D	-2.89	0.30	APH	Amphenol	A	2.43	0.30
2010-10-01	WFC	Wells Fargo	D	-2.87	2.20	HST	Host Hotels & Resorts	A	2.72	2.20
2010-10-01	WMB	Williams Companies	D	-2.87	0.80	HAL	Halliburton	A	2.41	0.80
2010-10-01	BBT	Bb&t	D	-2.89	0.70	STI	Suntrust Banks	A	2.65	0.70
2010-10-01	INTC	Intel	D	-2.87	0.80	CRM	Salesforce.com	A	2.85	0.80
2010-10-01	TCB	Tcf Financial	C	-1.86	0.80	CCE	Coca-Cola Enterprises	A	2.68	0.80
2010-10-01	CYN	City National	C	-1.86	0.70	AMP	Ameriprise Financial	A	2.64	0.70
2010-10-01	MTB	M&t Bank	C	-1.86	0.90	SPG	Simon Property	A	2.60	0.90
2010-10-01	TWX	Time Warner	C	-1.85	1.00	AMZN	Amazon.com	A	2.73	1.00
2010-10-01	FTR	Frontier Communications	C	-1.84	0.10	QWST	Qwest Communications	A	2.48	0.10
2010-10-01	OB	Onebeacon Insurance	C	-1.86	0.50	DFS	Discover Financial Services	A	2.57	0.50
2010-10-01	XOM	Exxon Mobil	D	-2.86	2.00	EP	El Paso Corporation	A	2.32	2.00
2010-11-01	MET	Metlife	C	-1.84	0.90	AFL	Aflac	A	2.81	0.90
2010-11-01	AXP	American Express	C	-1.84	1.00	HST	Host Hotels & Resorts	A	2.78	1.00
2010-11-01	BDX	Becton Dickinson	C	-1.84	1.00	HSP	Hospira	A	2.46	1.00
2010-11-01	EQT	Eqst	D	-2.87	1.00	FTI	Fmc Technologies	A	2.59	1.00
2010-11-01	GPS	Gap	D	-2.88	1.30	WYNN	Wynn Resorts	A	3.00	1.30
2010-11-01	RSG	Republic Services	C	-1.85	0.60	CMI	Cummins	A	2.83	0.60
2010-11-01	PBCT	People's United Financial	D	-2.87	0.30	AMP	Ameriprise Financial	A	2.69	0.30
2010-11-01	VMC	Vulcan Materials Co	D	-2.90	0.30	CAT	Caterpillar	A	2.60	0.30
2010-11-01	WFC	Wells Fargo	D	-2.87	2.20	SPG	Simon Property	A	2.63	2.20
2010-11-01	BBT	Bb&t	D	-2.89	0.40	DFS	Discover Financial Services	A	2.61	0.40
2010-11-01	INTC	Intel	D	-2.86	0.80	RHT	Red Hat	A	2.90	0.80
2010-11-01	TCB	Tcf Financial	C	-1.88	0.40	FO	Beam Inc	A	2.23	0.40
2010-11-01	CYN	City National	C	-1.87	0.60	STI	Suntrust Banks	A	2.61	0.60
2010-11-01	MTB	M&t Bank	C	-1.86	1.00	TMK	Torchmark	A	2.55	1.00
2010-11-01	TWX	Time Warner	C	-1.84	1.10	KMX	Carmax	A	2.82	1.10
2010-11-01	OB	Onebeacon Insurance	C	-1.86	0.50	VNO	Vornado Realty Trust	A	2.51	0.50
2010-12-01	AXP	American Express	C	-1.83	1.70	HST	Host Hotels & Resorts	A	2.82	1.70

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2010-12-01	KMB	Kimberly-clark	C	-1.84	0.50	JCI	Johnson Controls	A	2.73	0.50
2010-12-01	RSG	Republic Services	C	-1.85	0.50	CMI	Cummins	A	2.94	0.50
2010-12-01	PBCT	People's United Financial	D	-2.87	0.30	AFL	Aflac	A	2.77	0.30
2010-12-01	BBT	Bb&t	D	-2.89	0.80	AMP	Ameriprise Financial	A	2.71	0.80
2010-12-01	TCB	Tcf Financial	C	-1.88	0.50	FO	Beam Inc	A	2.25	0.50
2010-12-01	CYN	City National	C	-1.86	0.70	DFS	Discover Financial Services	A	2.64	0.70
2010-12-01	MTB	M&t Bank	C	-1.86	1.40	SPG	Simon Property	A	2.64	1.40
2010-12-01	TWX	Time Warner	C	-1.85	1.00	WYNN	Wynn Resorts	A	3.00	1.00
2010-12-01	OB	Onebeacon Insurance	C	-1.86	0.50	STI	Suntrust Banks	A	2.60	0.50
2011-01-03	AKR	Acadia Realty Trust	C	-1.84	0.30	HST	Host Hotels & Resorts	A	2.90	0.30
2011-01-03	RSG	Republic Services	C	-1.84	0.70	CMI	Cummins	A	3.00	0.70
2011-01-03	MTB	M&t Bank	C	-1.84	1.50	AFL	Aflac	A	2.83	1.50
2011-01-03	DPS	Dr Pepper Snapple	C	-1.85	0.40	JCI	Johnson Controls	A	2.76	0.40
2011-02-01	ABT	Abbott Laboratories	D	-2.86	0.40	ESRX	Express Scripts Holding	A	2.44	0.40
2011-02-01	AKR	Acadia Realty Trust	C	-1.84	0.30	HST	Host Hotels & Resorts	A	2.93	0.30
2011-02-01	GIS	General Mills	C	-1.85	1.00	JCI	Johnson Controls	A	2.74	1.00
2011-02-01	HSY	The Hershey	C	-1.85	0.40	TSN	Tyson Foods	A	2.65	0.40
2011-02-01	JNJ	Johnson & Johnson	C	-1.84	1.80	VAR	Varian Medical Systems	A	2.41	1.80
2011-02-01	MRK	Merck & Co	C	-1.85	2.60	HUM	Humana	A	2.36	2.60
2011-02-01	RSG	Republic Services	C	-1.83	0.70	CMI	Cummins	A	3.00	0.70
2011-02-01	ORI	Old Republic International	C	-1.87	0.50	AFL	Aflac	A	2.85	0.50
2011-02-01	DPS	Dr Pepper Snapple	C	-1.85	0.50	MJN	Mead Johnson Nutrition	A	2.37	0.50
2011-03-01	ABT	Abbott Laboratories	D	-2.85	0.40	ESRX	Express Scripts Holding	A	2.42	0.40
2011-03-01	AKR	Acadia Realty Trust	C	-1.84	0.40	HST	Host Hotels & Resorts	A	2.86	0.40
2011-03-01	GIS	General Mills	C	-1.84	1.10	JCI	Johnson Controls	A	2.77	1.10
2011-03-01	HAS	Hasbro	C	-1.85	0.30	TSN	Tyson Foods	A	2.70	0.30
2011-03-01	JNJ	Johnson & Johnson	C	-1.84	1.90	VAR	Varian Medical Systems	A	2.42	1.90
2011-03-01	MRK	Merck & Co	D	-2.86	2.40	HUM	Humana	A	2.39	2.40
2011-03-01	RSG	Republic Services	C	-1.84	0.70	CMI	Cummins	A	2.94	0.70
2011-03-01	PCG	Pg&e	C	-1.84	0.60	TEG	Integrys Energy	A	2.41	0.60
2011-03-01	ORI	Old Republic International	C	-1.87	0.50	AMP	Ameriprise Financial	A	2.85	0.50
2011-03-01	OB	Onebeacon Insurance	D	-2.86	0.40	AFL	Aflac	A	2.83	0.40
2011-03-01	DPS	Dr Pepper Snapple	C	-1.85	0.60	MJN	Mead Johnson Nutrition	A	2.37	0.60
2011-04-01	ADC	Agree Realty	D	-2.87	0.40	HST	Host Hotels & Resorts	A	2.85	0.40
2011-04-01	CTL	Centurylink	C	-1.85	1.10	PCS	T-Mobile US Inc.	A	2.50	1.10
2011-04-01	HAS	Hasbro	C	-1.84	0.40	JCI	Johnson Controls	A	2.81	0.40
2011-04-01	JNJ	Johnson & Johnson	D	-2.84	1.80	ESRX	Express Scripts Holding	A	2.43	1.80
2011-04-01	MRK	Merck & Co	D	-2.85	2.40	HUM	Humana	A	2.43	2.40
2011-04-01	NTRS	Northern Trust	C	-1.85	1.10	AMP	Ameriprise Financial	A	2.84	1.10
2011-04-01	PBCT	People's United Financial	D	-2.85	0.40	DFS	Discover Financial Services	A	2.82	0.40
2011-04-01	PCG	Pg&e	C	-1.85	0.70	TEG	Integrys Energy	A	2.42	0.70
2011-04-01	CYN	City National	C	-1.85	0.60	AFL	Aflac	A	2.78	0.60
2011-04-01	NKE	Nike	C	-1.86	0.70	TSN	Tyson Foods	A	2.73	0.70
2011-04-01	EIX	Edison International	C	-1.84	0.40	NI	Nisource	A	2.41	0.40
2011-04-01	OB	Onebeacon Insurance	D	-2.85	0.40	STI	Suntrust Banks	A	2.73	0.40
2011-04-01	NVS	Novartis Adr	C	-1.85	1.20	VAR	Varian Medical Systems	A	2.42	1.20
2011-05-02	ADC	Agree Realty	D	-2.87	0.40	HST	Host Hotels & Resorts	A	2.86	0.40
2011-05-02	CTL	Centurylink	C	-1.86	1.00	PCS	T-Mobile US Inc.	A	2.50	1.00
2011-05-02	NTRS	Northern Trust	C	-1.86	1.10	DFS	Discover Financial Services	A	2.84	1.10
2011-05-02	PCG	Pg&e	C	-1.84	0.70	TEG	Integrys Energy	A	2.44	0.70

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-05-02	WFC	Wells Fargo	C	-1.86	3.00	AMP	Ameriprise Financial	A	2.83	3.00
2011-05-02	NKE	Nike	C	-1.85	0.80	JCI	Johnson Controls	A	2.78	0.80
2011-05-02	OB	Onebeacon Insurance	D	-2.85	0.40	AFL	Aflac	A	2.81	0.40
2011-06-01	ADC	Agree Realty	D	-2.88	0.30	HST	Host Hotels & Resorts	A	2.83	0.30
2011-06-01	CINF	Cincinnati Financial	C	-1.86	0.50	DFS	Discover Financial Services	A	2.80	0.50
2011-06-01	CTL	Centurylink	C	-1.85	1.10	PCS	T-Mobile US Inc.	A	2.55	1.10
2011-06-01	EMR	Emerson Electric	C	-1.86	0.60	CMI	Cummins	A	2.94	0.60
2011-06-01	MSFT	Microsoft	D	-2.86	1.30	CRM	Salesforce.com	A	3.00	1.30
2011-06-01	NTRS	Northern Trust	C	-1.86	1.10	AMP	Ameriprise Financial	A	2.79	1.10
2011-06-01	PCG	Pg&e	C	-1.85	0.70	TEG	Integrus Energy	A	2.43	0.70
2011-06-01	TROW	T Rowe Price	C	-1.86	1.20	SPG	Simon Property	A	2.73	1.20
2011-06-01	WFC	Wells Fargo	C	-1.87	2.70	TMK	Torchmark	A	2.63	2.70
2011-06-01	USB	Us Bancorp	C	-1.86	0.70	EQR	Equity Residential	A	2.60	0.70
2011-07-01	ADC	Agree Realty	D	-2.87	0.40	DFS	Discover Financial Services	A	2.90	0.40
2011-07-01	CINF	Cincinnati Financial	C	-1.86	0.50	SPG	Simon Property	A	2.75	0.50
2011-07-01	CTL	Centurylink	C	-1.85	1.00	PCS	T-Mobile US Inc.	A	2.54	1.00
2011-07-01	DE	Deere	C	-1.86	0.50	CMI	Cummins	A	3.00	0.50
2011-07-01	HD	The Home Depot	C	-1.84	0.70	WFM	Whole Foods Market	A	3.00	0.70
2011-07-01	TK	Teekay	C	-1.86	0.90	CAT	Caterpillar	A	2.82	0.90
2011-07-01	KLAC	Kla-tencor	C	-1.86	0.80	CRM	Salesforce.com	A	3.00	0.80
2011-07-01	NTRS	Northern Trust	C	-1.86	1.10	TMK	Torchmark	A	2.63	1.10
2011-07-01	OMC	Omnicom	C	-1.84	0.50	WYNN	Wynn Resorts	A	3.00	0.50
2011-07-01	TROW	T Rowe Price	C	-1.86	1.20	EQR	Equity Residential	A	2.61	1.20
2011-07-01	WFC	Wells Fargo	C	-1.86	3.20	BXP	Boston Properties	A	2.57	3.20
2011-07-01	ORI	Old Republic International	D	-2.85	0.50	AVB	Avalonbay Communities	A	2.55	0.50
2011-07-01	MTB	M&t Bank	C	-1.84	1.30	VNO	Vornado Realty Trust	A	2.55	1.30
2011-07-01	USB	Us Bancorp	C	-1.85	1.10	KIM	Kimco Realty	A	2.45	1.10
2011-07-01	SSW	Seaspan	C	-1.88	0.70	GR	Goodrich	A	2.61	0.70
2011-07-01	VR	Validus	C	-1.85	0.80	L	Loews	A	2.39	0.80
2011-08-01	ADI	Analog Devices	C	-1.87	0.70	CRM	Salesforce.com	A	3.00	0.70
2011-08-01	ADC	Agree Realty	D	-2.84	0.40	DFS	Discover Financial Services	A	2.87	0.40
2011-08-01	CINF	Cincinnati Financial	C	-1.87	0.50	EQR	Equity Residential	A	2.61	0.50
2011-08-01	CMS	Cms Energy	C	-1.84	0.90	NI	Nisource	A	2.43	0.90
2011-08-01	CTL	Centurylink	C	-1.87	1.20	S	Sprint Nextel	A	2.17	1.20
2011-08-01	DD	E.i. Du Pont De Nemours	C	-1.85	1.50	CF	Cf Industries	A	2.42	1.50
2011-08-01	DE	Deere	C	-1.87	0.50	CAT	Caterpillar	A	2.76	0.50
2011-08-01	EMR	Emerson Electric	C	-1.86	0.60	GR	Goodrich	A	2.59	0.60
2011-08-01	TRV	Travelers Companies	C	-1.86	1.40	BXP	Boston Properties	A	2.56	1.40
2011-08-01	GNTX	Gentex	C	-1.86	0.70	MJN	Mead Johnson Nutrition	A	2.45	0.70
2011-08-01	HD	The Home Depot	C	-1.85	0.70	AMZN	Amazon.com	A	3.00	0.70
2011-08-01	TK	Teekay	C	-1.88	0.80	UNP	Union Pacific	A	2.50	0.80
2011-08-01	ETE	Energy Transfer Equity	C	-1.85	0.60	FTI	Fmc Technologies	A	2.74	0.60
2011-08-01	KLAC	Kla-tencor	C	-1.87	0.80	AAPL	Apple	A	2.85	0.80
2011-08-01	MOLX	Molex	C	-1.86	0.50	BLL	Ball	A	2.45	0.50
2011-08-01	MRK	Merck & Co	C	-1.85	2.50	EW	Edwards Lifesciences	A	2.52	2.50
2011-08-01	RSG	Republic Services	C	-1.85	0.80	ACN	Accenture Cl A	A	2.37	0.80
2011-08-01	NTRS	Northern Trust	D	-2.87	1.10	AVB	Avalonbay Communities	A	2.55	1.10
2011-08-01	OXY	Occidental Petroleum	C	-1.86	0.90	HAL	Halliburton	A	2.67	0.90
2011-08-01	PG	Procter & Gamble	C	-1.85	1.10	HRL	Hormel Foods	A	2.38	1.10
2011-08-01	T	At&t	C	-1.85	1.00	WYNN	Wynn Resorts	A	3.00	1.00
2011-08-01	TROW	T Rowe Price	C	-1.87	1.50	VNO	Vornado Realty Trust	A	2.53	1.50
2011-08-01	WFC	Wells Fargo	C	-1.86	3.60	KIM	Kimco Realty	A	2.45	3.60
2011-08-01	WMT	Wal-mart Stores	C	-1.85	0.70	WFM	Whole Foods Market	A	3.00	0.70
2011-08-01	SRE	Sempra Energy	C	-1.85	1.00	TE	Teco Energy	A	2.36	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-08-01	ORI	Old Republic International	D	-2.87	0.40	MCO	Moody's	A	2.31	0.40
2011-08-01	LNCR	Lincare Holdings	C	-1.88	1.20	HUM	Humana	A	2.44	1.20
2011-08-01	NHI	National Health Investors	C	-1.86	0.90	MA	Mastercard	A	2.26	0.90
2011-08-01	MTB	M&t Bank	C	-1.84	1.40	IRM	Iron Mountain	A	2.26	1.40
2011-08-01	HON	Honeywell International	C	-1.86	1.10	FAST	Fastenal	A	2.34	1.10
2011-08-01	SSW	Seaspan	C	-1.89	0.70	PCP	Precision Castparts	A	2.26	0.70
2011-08-01	VR	Validus	C	-1.87	0.90	AMB	Prologis	A	2.25	0.90
2011-09-01	ABT	Abbott Laboratories	C	-1.84	0.40	EW	Edwards Lifesciences	A	2.55	0.40
2011-09-01	ADI	Analog Devices	C	-1.87	0.70	CRM	Salesforce.com	A	2.96	0.70
2011-09-01	ADC	Agree Realty	D	-2.85	0.40	DFS	Discover Financial Services	A	2.85	0.40
2011-09-01	BK	Bank Of New York Mellon	D	-2.89	0.60	EQR	Equity Residential	A	2.60	0.60
2011-09-01	CB	Chubb Corp	C	-1.84	0.70	AVB	Avalonbay Communities	A	2.56	0.70
2011-09-01	CINF	Cincinnati Financial	D	-2.87	0.40	BXP	Boston Properties	A	2.54	0.40
2011-09-01	CMS	Cms Energy	C	-1.84	1.00	NI	Nisource	A	2.45	1.00
2011-09-01	CTL	Centurylink	D	-2.88	1.10	AZO	Autozone	A	2.45	1.10
2011-09-01	DD	E.i. Du Pont De Nemours	C	-1.86	1.40	CF	Cf Industries	A	2.49	1.40
2011-09-01	DE	Deere	C	-1.87	0.60	GR	Goodrich	A	2.55	0.60
2011-09-01	EMR	Emerson Electric	D	-2.87	1.20	UNP	Union Pacific	A	2.45	1.20
2011-09-01	TRV	Travelers Companies	C	-1.87	0.80	VNO	Vornado Realty Trust	A	2.49	0.80
2011-09-01	NEE	Nextera Energy	C	-1.84	0.80	CNP	Centerpoint Energy	A	2.34	0.80
2011-09-01	GNTX	Gentex	C	-1.87	0.80	MJN	Mead Johnson Nutrition	A	2.45	0.80
2011-09-01	HD	The Home Depot	C	-1.86	0.50	AMZN	Amazon.com	A	3.00	0.50
2011-09-01	TK	Teekay	D	-2.88	0.80	BLL	Ball	A	2.42	0.80
2011-09-01	GEF	Greif	C	-1.88	1.20	FAST	Fastenal	A	2.34	1.20
2011-09-01	ETE	Energy Transfer Equity	C	-1.86	0.60	FTI	Fmc Technologies	A	2.71	0.60
2011-09-01	KLAC	Kla-tencor	C	-1.88	0.80	AAPL	Apple	A	2.81	0.80
2011-09-01	LB	L Brands	C	-1.85	1.10	WFM	Whole Foods Market	A	3.00	1.10
2011-09-01	MOLX	Molex	C	-1.87	0.50	ACN	Accenture Cl A	A	2.33	0.50
2011-09-01	MRK	Merck & Co	C	-1.85	2.50	HUM	Humana	A	2.47	2.50
2011-09-01	NTRS	Northern Trust	D	-2.89	0.90	KIM	Kimco Realty	A	2.41	0.90
2011-09-01	ES	Eversource Energy	C	-1.84	0.90	D	Dominion Resources	A	2.30	0.90
2011-09-01	OXY	Occidental Petroleum	C	-1.88	0.80	HAL	Halliburton	A	2.53	0.80
2011-09-01	COP	Conocophillips	C	-1.86	2.50	COG	Cabot Oil & Gas	A	2.46	2.50
2011-09-01	PFE	Pfizer	C	-1.85	3.10	BIIB	Biogen	A	2.34	3.10
2011-09-01	PG	Procter & Gamble	C	-1.84	1.50	HRL	Hormel Foods	A	2.36	1.50
2011-09-01	T	At&t	C	-1.85	1.00	CVC	Cablevision Systems Corp	A	2.43	1.00
2011-09-01	SMG	The Scotts Miracle-gro	D	-2.87	0.70	CLF	Cliffs Natural Resources	A	2.31	0.70
2011-09-01	TROW	T Rowe Price	C	-1.88	1.90	MA	Mastercard	A	2.29	1.90
2011-09-01	WFC	Wells Fargo	C	-1.88	3.20	IRM	Iron Mountain	A	2.27	3.20
2011-09-01	WMB	Williams Companies	C	-1.86	0.90	BHI	Baker Hughes	A	2.38	0.90
2011-09-01	WMT	Wal-mart Stores	D	-2.85	0.40	WYNN	Wynn Resorts	A	3.00	0.40
2011-09-01	INTC	Intel	C	-1.86	0.70	TDC	Teradata	A	2.74	0.70
2011-09-01	BLK	Blackrock	C	-1.87	0.60	AIV	Apartment Investment & Management	A	2.24	0.60
2011-09-01	ORI	Old Republic International	D	-2.88	0.40	MMC	Marsh & McLennan Cos	A	2.23	0.40
2011-09-01	LNCR	Lincare Holdings	C	-1.89	1.00	CVH	Coventry Health Care	A	2.30	1.00
2011-09-01	NHI	National Health Investors	D	-2.84	1.20	V	Visa	A	2.22	1.20
2011-09-01	MTB	M&t Bank	C	-1.86	1.20	AOC	Aon plc	A	2.22	1.20
2011-09-01	SE	Spectra Energy	C	-1.85	0.60	RRC	Range Resources	A	2.33	0.60
2011-09-01	TWX	Time Warner	C	-1.86	1.10	CMG	Chipotle Mexican Grill	A	3.00	1.10



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-09-01	HON	Honeywell International	C	-1.87	0.70	PCP	Precision Castparts	A	2.26	0.70
2011-09-01	SSW	Seaspan	C	-1.89	0.70	PLL	Pall Corp	A	2.26	0.70
2011-09-01	ADP	Automatic Data Processing	C	-1.85	0.90	ROP	Roper Technologies	A	2.23	0.90
2011-09-01	NSH	Nustar Gp Holdings Llc	C	-1.86	0.70	NOV	National Oilwell Varco	A	2.30	0.70
2011-09-01	CNK	Cinemark	C	-1.84	1.20	TWC	Time Warner Cable Inc.	A	2.49	1.20
2011-09-01	VR	Validus	C	-1.88	0.70	BEN	Franklin Resources	A	2.21	0.70
2011-09-01	AWK	American Water Works	C	-1.84	0.20	CEG	Constellation Energy	A	2.23	0.20
2011-10-03	ABT	Abbott Laboratories	C	-1.85	0.50	EW	Edwards Lifesciences	A	2.51	0.50
2011-10-03	ADI	Analog Devices	D	-2.88	0.70	CRM	Salesforce.com	A	2.85	0.70
2011-10-03	DRI	Darden Restaurants	C	-1.87	0.90	AMZN	Amazon.com	A	3.00	0.90
2011-10-03	APD	Air Products & Chemicals	D	-2.87	0.90	CF	Cf Industries	A	2.33	0.90
2011-10-03	ADC	Agree Realty	D	-2.85	0.40	VNO	Vornado Realty Trust	A	2.41	0.40
2011-10-03	AXP	American Express	C	-1.86	1.60	KIM	Kimco Realty	A	2.34	1.60
2011-10-03	BK	Bank Of New York Mellon	D	-2.91	0.60	MA	Mastercard	A	2.27	0.60
2011-10-03	CB	Chubb Corp	C	-1.85	0.70	V	Visa	A	2.21	0.70
2011-10-03	CINF	Cincinnati Financial	D	-2.88	0.40	AOC	Aon plc	A	2.19	0.40
2011-10-03	CTL	Centurylink	D	-2.89	1.10	CERN	Cerner	A	2.30	1.10
2011-10-03	DD	E.i. Du Pont De Nemours	C	-1.89	1.20	SIAL	Sigma Aldrich	A	2.22	1.20
2011-10-03	DE	Deere	D	-2.90	0.50	GR	Goodrich	A	2.75	0.50
2011-10-03	YUM	Yum Brands	C	-1.86	0.90	WFM	Whole Foods Market	A	3.00	0.90
2011-10-03	EMR	Emerson Electric	D	-2.88	1.20	UNP	Union Pacific	A	2.40	1.20
2011-10-03	TRV	Travelers Companies	D	-2.88	0.80	AMB	Prologis	A	2.17	0.80
2011-10-03	AKR	Acadia Realty Trust	C	-1.86	0.40	WY	Weyerhaeuser	A	2.17	0.40
2011-10-03	NEE	Nextera Energy	C	-1.85	0.80	NI	Nisource	A	2.44	0.80
2011-10-03	GNTX	Gentex	C	-1.89	0.80	MJN	Mead Johnson Nutrition	A	2.43	0.80
2011-10-03	GPC	Genuine Parts	C	-1.86	0.90	HRL	Hormel Foods	A	2.35	0.90
2011-10-03	HD	The Home Depot	C	-1.86	0.50	CMG	Chipotle Mexican Grill	A	3.00	0.50
2011-10-03	REG	Regency Centers	D	-2.88	0.30	BEN	Franklin Resources	A	2.16	0.30
2011-10-03	TK	Teekay	D	-2.90	0.70	BLL	Ball	A	2.36	0.70
2011-10-03	GEF	Greif	D	-2.90	1.00	ACN	Accenture Cl A	A	2.32	1.00
2011-10-03	ETE	Energy Transfer Equity	C	-1.88	0.60	FTI	Fmc Technologies	A	2.59	0.60
2011-10-03	ITW	Illinois Tool Works	D	-2.89	0.40	PCP	Precision Castparts	A	2.24	0.40
2011-10-03	JNJ	Johnson & Johnson	C	-1.85	2.10	BIIB	Biogen	A	2.32	2.10
2011-10-03	KLAC	Kla-tencor	C	-1.88	0.80	AAPL	Apple	A	2.80	0.80
2011-10-03		Minnesota Mng.& Mfg	D	-2.88	1.60	PLL	Pall Corp	A	2.21	1.60
2011-10-03	MOLX	Molex	C	-1.89	0.40	ROP	Roper Technologies	A	2.20	0.40
2011-10-03	MRK	Merck & Co	D	-2.86	2.60	CEPH	Cephalon	A	2.25	2.60
2011-10-03	RSG	Republic Services	D	-2.85	0.80	CSX	Csx	A	2.19	0.80
2011-10-03	NTRS	Northern Trust	D	-2.90	0.90	SBUX	Starbucks	A	2.26	0.90
2011-10-03	ES	Eversource Energy	C	-1.85	0.90	CNP	Centerpoint Energy	A	2.33	0.90
2011-10-03	OKE	Oneok	C	-1.86	1.10	D	Dominion Resources	A	2.30	1.10
2011-10-03	OXY	Occidental Petroleum	C	-1.90	0.70	HAL	Halliburton	A	2.36	0.70
2011-10-03	COP	Conocophillips	C	-1.87	2.40	BHI	Baker Hughes	A	2.28	2.40
2011-10-03	PBCT	People's United Financial	D	-2.87	0.50	BBBY	Bed Bath & Beyond	A	2.26	0.50
2011-10-03	PFE	Pfizer	C	-1.87	3.10	DVA	Davita	A	2.24	3.10
2011-10-03	PG	Procter & Gamble	C	-1.84	1.60	RL	Ralph Lauren	A	2.29	1.60
2011-10-03	T	At&t	C	-1.85	1.10	QCOM	Qualcomm	A	2.25	1.10
2011-10-03	SJM	Jm Smucker	C	-1.85	1.00	HOG	Harley-davidson	A	2.26	1.00
2011-10-03	SMG	The Scotts Miracle-gro	D	-2.88	0.70	FMC	Fmc	A	2.20	0.70

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-10-03	TIF	Tiffany	C	-1.88	0.30	TWC	Time Warner Cable Inc.	A	2.47	0.30
2011-10-03	TROW	T Rowe Price	D	-2.89	1.80	CBS	Cbs	A	2.24	1.80
2011-10-03	WFC	Wells Fargo	D	-2.89	3.20	EBAY	Ebay	A	2.23	3.20
2011-10-03	WMB	Williams Companies	C	-1.88	0.80	RRC	Range Resources	A	2.28	0.80
2011-10-03	WMT	Wal-mart Stores	D	-2.85	0.50	AZO	Autozone	A	2.45	0.50
2011-10-03	BBT	Bb&t	D	-2.88	0.70	AGN	Allergan	A	2.23	0.70
2011-10-03	INTC	Intel	C	-1.86	0.80	TDC	Teradata	A	2.74	0.80
2011-10-03	BLK	Blackrock	D	-2.89	0.60	CAH	Cardinal Health	A	2.22	0.60
2011-10-03	SRE	Sempra Energy	D	-2.84	1.10	GAS	Nicor	A	2.22	1.10
2011-10-03	ORI	Old Republic International	D	-2.89	0.30	NVDA	Nvidia	A	2.22	0.30
2011-10-03	NKE	Nike	C	-1.85	0.50	LO	Lorillard	A	2.25	0.50
2011-10-03	LNCR	Lincare Holdings	D	-2.89	1.10	ISRG	Intuitive Surgical	A	2.23	1.10
2011-10-03	NHI	National Health Investors	D	-2.86	1.20	CEG	Constellation Energy	A	2.22	1.20
2011-10-03	MTB	M&t Bank	D	-2.87	1.20	ABC	Amerisourcebergen	A	2.22	1.20
2011-10-03	WSO	Watsco	D	-2.88	0.90	DOV	Dover	A	2.18	0.90
2011-10-03	SE	Spectra Energy	C	-1.86	0.60	NOV	National Oilwell Varco	A	2.23	0.60
2011-10-03	TWX	Time Warner	C	-1.87	1.10	AN	Autonation	A	2.29	1.10
2011-10-03	USB	Us Bancorp	D	-2.86	1.30	BMJ	Bristol-myers Squibb	A	2.22	1.30
2011-10-03	TUP	Tupperware Brands	C	-1.88	1.00	KMB	Kimberly-clark	A	2.19	1.00
2011-10-03	OB	Onebeacon Insurance	D	-2.84	0.40	CI	Cigna	A	2.21	0.40
2011-10-03	HON	Honeywell International	C	-1.89	0.70	LMT	Lockheed Martin	A	2.17	0.70
2011-10-03	PRU	Prudential Financial	D	-2.89	0.30	HRB	H.& R.block	A	2.21	0.30
2011-10-03	SSW	Seaspan	C	-1.91	0.60	TSS	Total System Services	A	2.17	0.60
2011-10-03	ADP	Automatic Data Processing	C	-1.86	0.90	ITT	ITT Inc.	A	2.16	0.90
2011-10-03	UPS	United Parcel Service	D	-2.86	0.70	R	Ryder System	A	2.16	0.70
2011-10-03	NSH	Nustar Gp Holdings Llc	D	-2.88	0.70	APC	Anadarko Petroleum	A	2.22	0.70
2011-10-03	CNK	Cinemark	C	-1.86	1.20	JWN	Nordstrom	A	2.26	1.20
2011-10-03	VR	Validus	D	-2.88	0.70	EXPE	Expedia	A	2.21	0.70
2011-11-01	ARE	Alexandria Real Estate Equities	D	-2.88	0.60	MA	Mastercard	A	2.29	0.60
2011-11-01	AXP	American Express	C	-1.85	1.70	V	Visa	A	2.23	1.70
2011-11-01	POOL	Pool	C	-1.85	0.60	MJN	Mead Johnson Nutrition	A	2.45	0.60
2011-11-01	BDX	Becton Dickinson	D	-2.86	0.70	BIIB	Biogen	A	2.41	0.70
2011-11-01	BK	Bank Of New York Mellon	D	-2.90	0.70	AOC	Aon plc	A	2.21	0.70
2011-11-01	CTL	Centurylink	D	-2.88	1.00	AAPL	Apple	A	2.85	1.00
2011-11-01	DD	E.i. Du Pont De Nemours	D	-2.86	1.10	CF	Cf Industries	A	2.43	1.10
2011-11-01	DE	Deere	D	-2.88	0.50	GR	Goodrich	A	2.77	0.50
2011-11-01	YUM	Yum Brands	C	-1.85	1.00	AMZN	Amazon.com	A	3.00	1.00
2011-11-01	EMR	Emerson Electric	D	-2.86	0.80	BLL	Ball	A	2.40	0.80
2011-11-01	NEE	Nextera Energy	C	-1.84	0.70	NI	Nisource	A	2.45	0.70
2011-11-01	GNTX	Gentex	C	-1.86	0.90	HRL	Hormel Foods	A	2.38	0.90
2011-11-01	GEF	Greif	D	-2.89	0.70	PCP	Precision Castparts	A	2.26	0.70
2011-11-01	ETE	Energy Transfer Equity	D	-2.87	0.70	HAL	Halliburton	A	2.44	0.70
2011-11-01	ITW	Illinois Tool Works	D	-2.87	0.50	ROP	Roper Technologies	A	2.24	0.50
2011-11-01	JNJ	Johnson & Johnson	C	-1.84	2.10	ISRG	Intuitive Surgical	A	2.29	2.10
2011-11-01		Minnesota Mng.& Mfg	D	-2.87	1.40	TSS	Total System Services	A	2.20	1.40
2011-11-01	RSG	Republic Services	D	-2.85	0.80	FAST	Fastenal	A	2.19	0.80
2011-11-01	NTRS	Northern Trust	D	-2.89	0.90	CB	Chubb	A	2.20	0.90
2011-11-01	ES	Eversource Energy	C	-1.85	0.80	CNP	Centerpoint Energy	A	2.35	0.80
2011-11-01	COP	Conocophillips	C	-1.86	2.30	MRO	Marathon Oil	A	2.36	2.30
2011-11-01	PFE	Pfizer	C	-1.85	3.00	AGN	Allergan	A	2.24	3.00
2011-11-01	T	At&t	D	-2.84	1.00	TDC	Teradata	A	2.83	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-11-01	SJM	Jm Smucker	C	-1.84	1.00	RL	Ralph Lauren	A	2.36	1.00
2011-11-01	SNA	Snap-on	D	-2.87	1.20	HOG	Harley-davidson	A	2.29	1.20
2011-11-01	TIF	Tiffany	C	-1.85	0.50	WFM	Whole Foods Market	A	3.00	0.50
2011-11-01	TROW	T Rowe Price	D	-2.88	2.00	MMC	Marsh & McLennan Cos	A	2.19	2.00
2011-11-01	UTX	United Technologies	D	-2.86	1.20	LMT	Lockheed Martin	A	2.18	1.20
2011-11-01	WFC	Wells Fargo	D	-2.88	2.90	HCP	Hcp	A	2.19	2.90
2011-11-01	WMB	Williams Companies	C	-1.85	1.00	RRC	Range Resources	A	2.35	1.00
2011-11-01	BBT	Bb&t	D	-2.87	0.70	STT	State Street	B	1.21	0.70
2011-11-01	BLK	Blackrock	D	-2.88	0.90	AIZ	Assurant	B	1.20	0.90
2011-11-01	ORI	Old Republic International	D	-2.89	0.10	TMK	Torchmark	B	1.20	0.10
2011-11-01	LNCR	Lincare Holdings	D	-2.88	0.90	CI	Cigna	A	2.23	0.90
2011-11-01	NHI	National Health Investors	D	-2.84	0.80	XL	XL	B	1.19	0.80
2011-11-01	MTB	M&t Bank	D	-2.87	1.30	EFX	Equifax	B	1.19	1.30
2011-11-01	TWX	Time Warner	C	-1.85	1.30	CMG	Chipotle Mexican Grill	A	3.00	1.30
2011-11-01	TUP	Tupperware Brands	C	-1.87	0.70	LO	Lorillard	A	2.24	0.70
2011-11-01	HON	Honeywell International	D	-2.86	0.80	PH	Parker-hannifin	B	1.22	0.80
2011-11-01	PRU	Prudential Financial	D	-2.87	0.60		Berkshire Hathaway B	B	1.19	0.60
2011-11-01	SSW	Seaspan	D	-2.89	0.60	TEL	Te Connectivity	B	1.21	0.60
2011-11-01	PM	Philip Morris International	C	-1.84	1.40	TSN	Tyson Foods	A	2.20	1.40
2011-11-01	ADP	Automatic Data Processing	C	-1.85	1.10	PWR	Quanta Services	B	1.20	1.10
2011-11-01	NSH	Nustar Gp Holdings Llc	D	-2.87	0.70	BHI	Baker Hughes	A	2.34	0.70
2011-11-01	VR	Validus	D	-2.87	0.70	L	Loews	B	1.19	0.70
2011-12-01	DRI	Darden Restaurants	D	-2.84	1.00	WFM	Whole Foods Market	A	3.00	1.00
2011-12-01	ARE	Alexandria Real Estate Equities	D	-2.87	0.60	MA	Mastercard	A	2.33	0.60
2011-12-01	APD	Air Products & Chemicals	D	-2.85	1.00	NEM	Newmont Mining	A	2.21	1.00
2011-12-01	AXP	American Express	C	-1.85	1.60	V	Visa	A	2.25	1.60
2011-12-01	BDX	Becton Dickinson	D	-2.86	0.60	BIIB	Biogen	A	2.42	0.60
2011-12-01	BK	Bank Of New York Mellon	D	-2.90	0.60	MCO	Moody's	A	2.22	0.60
2011-12-01	DD	E.i. Du Pont De Nemours	D	-2.86	1.10	PX	Praxair	A	2.21	1.10
2011-12-01	GNTX	Gentex	C	-1.85	0.50	MJN	Mead Johnson Nutrition	A	2.48	0.50
2011-12-01	GEF	Greif	D	-2.89	0.70	GR	Goodrich	A	2.77	0.70
2011-12-01	ETE	Energy Transfer Equity	D	-2.87	0.60	MRO	Marathon Oil	A	2.39	0.60
2011-12-01	JNJ	Johnson & Johnson	C	-1.84	2.10	ISRG	Intuitive Surgical	A	2.29	2.10
2011-12-01	KO	Coca-cola	C	-1.84	1.10	HRL	Hormel Foods	A	2.40	1.10
2011-12-01		Minnesota Mng.& Mfg	D	-2.86	1.40	GWW	Ww Grainger	A	2.32	1.40
2011-12-01	RSG	Republic Services	D	-2.85	0.80	PCP	Precision Castparts	A	2.27	0.80
2011-12-01	NTRS	Northern Trust	D	-2.89	0.90	AOC	Aon plc	A	2.21	0.90
2011-12-01	COP	Conocophillips	C	-1.85	2.40	RRC	Range Resources	A	2.36	2.40
2011-12-01	PCAR	Paccar	D	-2.87	1.10	ROP	Roper Technologies	A	2.26	1.10
2011-12-01	SNA	Snap-on	D	-2.85	1.20	RL	Ralph Lauren	A	2.33	1.20
2011-12-01	TIF	Tiffany	C	-1.87	0.40	CMG	Chipotle Mexican Grill	A	3.00	0.40
2011-12-01	UTX	United Technologies	D	-2.86	1.20	JBL	Jabil Circuit	A	2.24	1.20
2011-12-01	WFC	Wells Fargo	D	-2.87	2.90	NDAQ	Nasdaq	A	2.21	2.90
2011-12-01	BBT	Bb&t	D	-2.87	0.70	AIZ	Assurant	A	2.21	0.70
2011-12-01	CFR	Cullen/frost Bankers	D	-2.87	0.50	MMC	Marsh & McLennan Cos	A	2.20	0.50
2011-12-01	BLK	Blackrock	D	-2.87	1.40	CB	Chubb	A	2.19	1.40
2011-12-01	LNCR	Lincare Holdings	D	-2.88	1.00	AGN	Allergan	A	2.24	1.00
2011-12-01	NHI	National Health Investors	D	-2.85	0.80	HCP	Hcp	A	2.19	0.80



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-12-01	MTB	M&t Bank	D	-2.87	1.30	AFL	Aflac	B	1.23	1.30
2011-12-01	TWX	Time Warner	C	-1.85	1.30	AMZN	Amazon.com	A	2.94	1.30
2011-12-01	TUP	Tupperware Brands	C	-1.87	0.70	HOG	Harley-davidson	A	2.29	0.70
2011-12-01	PRU	Prudential Financial	D	-2.88	0.80	FITB	Fifth Third Bancorp	B	1.22	0.80
2011-12-01	SSW	Seaspan	D	-2.92	0.30	FAST	Fastenal	A	2.22	0.30
2011-12-01	NSH	Nustar Gp Holdings Llc	D	-2.87	0.70	EQT	Eqst	A	2.31	0.70
2011-12-01	CNK	Cinemark	C	-1.84	1.20	AZO	Autozone	A	2.48	1.20
2012-01-02	DRI	Darden Restaurants	D	-2.84	0.90	WFM	Whole Foods Market	A	3.00	0.90
2012-01-02	ARE	Alexandria Real Estate Equities	D	-2.86	0.70	MA	Mastercard	A	2.32	0.70
2012-01-02	BDX	Becton Dickinson	D	-2.86	0.70	BIIB	Biogen	A	2.40	0.70
2012-01-02	BK	Bank Of New York Mellon	D	-2.90	0.50	V	Visa	A	2.26	0.50
2012-01-02	GEF	Greif	D	-2.89	0.50	GR	Goodrich	A	2.78	0.50
2012-01-02	KO	Coca-cola	C	-1.84	1.20	MJN	Mead Johnson Nutrition	A	2.44	1.20
2012-01-02		Minnesota Mng.& Mfg	D	-2.86	1.40	GWW	Ww Grainger	A	2.32	1.40
2012-01-02	RSG	Republic Services	D	-2.85	0.80	PCP	Precision Castparts	A	2.27	0.80
2012-01-02	PCAR	Paccar	D	-2.88	1.10	ROP	Roper Technologies	A	2.26	1.10
2012-01-02	TIF	Tiffany	C	-1.87	0.50	CMG	Chipotle Mexican Grill	A	3.00	0.50
2012-01-02	UTX	United Technologies	D	-2.87	1.10	RHI	Robert Half International	A	2.24	1.10
2012-01-02	LNCR	Lincare Holdings	D	-2.87	1.00	ISRG	Intuitive Surgical	A	2.31	1.00
2012-01-02	TWX	Time Warner	C	-1.84	1.20	DLTR	Dollar Tree	A	2.98	1.20
2012-01-02	TUP	Tupperware Brands	C	-1.87	0.90	HRL	Hormel Foods	A	2.39	0.90
2012-01-02	PRU	Prudential Financial	D	-2.88	0.80	AIZ	Assurant	A	2.22	0.80
2012-01-02	NSH	Nustar Gp Holdings Llc	D	-2.86	0.70	MRO	Marathon Oil	A	2.41	0.70
2012-01-02	CNK	Cinemark	C	-1.85	1.10	AZO	Autozone	A	2.46	1.10
2012-02-01	TIF	Tiffany	C	-1.87	0.40	WFM	Whole Foods Market	A	3.00	0.40
2012-02-01	LNCR	Lincare Holdings	D	-2.87	1.00	BIIB	Biogen	A	2.44	1.00
2012-02-01	ACN	Accenture Cl A	C	-1.85	0.90	GR	Goodrich	A	2.79	0.90
2012-02-01	CNK	Cinemark	C	-1.84	1.20	CMG	Chipotle Mexican Grill	A	3.00	1.20
2012-02-01	DPS	Dr Pepper Snapple	C	-1.85	0.40	MJN	Mead Johnson Nutrition	A	2.47	0.40
2012-03-01	GNTX	Gentex	C	-1.87	0.30	MJN	Mead Johnson Nutrition	A	2.50	0.30
2012-03-01	TIF	Tiffany	C	-1.87	0.40	WFM	Whole Foods Market	A	3.00	0.40
2012-03-01	ACN	Accenture Cl A	C	-1.84	0.90	GR	Goodrich	A	2.79	0.90
2012-03-01	DPS	Dr Pepper Snapple	C	-1.85	0.40	RL	Ralph Lauren	A	2.41	0.40
2012-04-02	GNTX	Gentex	C	-1.87	0.50	MJN	Mead Johnson Nutrition	A	2.54	0.50
2012-04-02	JCI	Johnson Controls	C	-1.84	0.50	PHM	Pultegroup	A	2.41	0.50
2012-04-02	TIF	Tiffany	C	-1.86	0.40	WFM	Whole Foods Market	A	3.00	0.40
2012-05-01	ADC	Agree Realty	C	-1.86	0.10	PSA	Public Storage	A	2.50	0.10
2012-05-01	BDX	Becton Dickinson	C	-1.83	0.70	BIIB	Biogen	A	2.48	0.70
2012-05-01	GNTX	Gentex	D	-2.88	0.50	FOSL	Fossil	A	3.00	0.50
2012-05-01	JCI	Johnson Controls	C	-1.84	0.50	MJN	Mead Johnson Nutrition	A	2.54	0.50
2012-05-01	PBCT	People's United Financial	C	-1.85	0.50	MA	Mastercard	A	2.40	0.50
2012-05-01	TIF	Tiffany	C	-1.86	0.40	WFM	Whole Foods Market	A	3.00	0.40
2012-05-01	OB	Onebeacon Insurance	C	-1.86	0.40	RF	Regions Financial	A	2.38	0.40
2012-06-01	ADC	Agree Realty	C	-1.86	0.10	PSA	Public Storage	A	2.46	0.10
2012-06-01	BDX	Becton Dickinson	C	-1.85	0.70	ALXN	Alexion Pharmaceuticals	A	2.89	0.70
2012-06-01	CME	Cme	C	-1.86	1.30	MA	Mastercard	A	2.34	1.30
2012-06-01	EMR	Emerson Electric	D	-2.86	1.40	GR	Goodrich	A	2.79	1.40
2012-06-01	GNTX	Gentex	D	-2.89	0.50	FOSL	Fossil	A	3.00	0.50

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2012-06-01	ETE	Energy Transfer Equity	C	-1.87	0.20	SUN	Sunoco	A	2.31	0.20
2012-06-01	JCI	Johnson Controls	C	-1.86	0.50	MJN	Mead Johnson Nutrition	A	2.50	0.50
2012-06-01	LLTC	Linear Technology	C	-1.86	1.00	QCOM	Qualcomm	A	2.29	1.00
2012-06-01	MCD	Mcdonald's	C	-1.86	1.00	WFM	Whole Foods Market	A	3.00	1.00
2012-06-01		Minnesota Mng.& Mfg	C	-1.85	1.10	GWW	Ww Grainger	A	2.32	1.10
2012-06-01	NSC	Norfolk Southern	D	-2.86	1.00	SHW	Sherwin-williams	A	2.30	1.00
2012-06-01	OXY	Occidental Petroleum	D	-2.88	1.30	TSO	Tesoro	A	2.21	1.30
2012-06-01	COP	Conocophillips	D	-2.86	2.00	RRC	Range Resources	A	2.17	2.00
2012-06-01	PBCT	People's United Financial	C	-1.86	0.50	RF	Regions Financial	A	2.32	0.50
2012-06-01	PCAR	Paccar	D	-2.87	0.50	ROP	Roper Technologies	A	2.30	0.50
2012-06-01	PG	Procter & Gamble	C	-1.85	0.60	PHM	Pultegroup	A	2.39	0.60
2012-06-01	TIF	Tiffany	D	-2.89	0.70	CMG	Chipotle Mexican Grill	A	3.00	0.70
2012-06-01	UTX	United Technologies	C	-1.86	1.10	MAS	Masco	A	2.29	1.10
2012-06-01	XLNX	Xilinx	C	-1.86	1.10	IBM	IBM	A	2.26	1.10
2012-06-01	SE	Spectra Energy	C	-1.86	0.70	DLTR	Dollar Tree	A	3.00	0.70
2012-06-01	TUP	Tupperware Brands	C	-1.87	0.80	HOG	Harley-davidson	A	2.36	0.80
2012-06-01	OB	Onebeacon Insurance	C	-1.87	0.40	V	Visa	A	2.29	0.40
2012-06-01	PRU	Prudential Financial	C	-1.88	1.30	EFX	Equifax	A	2.24	1.30
2012-06-01	CVX	Chevron	C	-1.86	1.70	AZO	Autozone	A	2.53	1.70
2012-06-01	NSH	Nustar Gp Holdings Llc	C	-1.86	0.50	NI	Nisource	A	2.52	0.50
2012-07-02	ADI	Analog Devices	C	-1.85	1.10	AKAM	Akamai Technologies	A	2.28	1.10
2012-07-02	APD	Air Products & Chemicals	D	-2.86	0.90	CF	Cf Industries	A	2.25	0.90
2012-07-02	BDX	Becton Dickinson	C	-1.84	0.70	ALXN	Alexion Pharmaceuticals	A	3.00	0.70
2012-07-02	CME	Cme	C	-1.85	1.30	PSA	Public Storage	A	2.50	1.30
2012-07-02	EMR	Emerson Electric	D	-2.86	1.30	GR	Goodrich	A	2.80	1.30
2012-07-02	GEF	Greif	D	-2.88	0.60	MAS	Masco	A	2.34	0.60
2012-07-02	JCI	Johnson Controls	D	-2.87	0.40	MNST	Monster Beverage	A	3.00	0.40
2012-07-02	LLTC	Linear Technology	C	-1.85	1.00	CTXS	Citrix Systems	A	2.27	1.00
2012-07-02	MCD	Mcdonald's	C	-1.86	0.90	WFM	Whole Foods Market	A	3.00	0.90
2012-07-02		Minnesota Mng.& Mfg	C	-1.83	1.00	GWW	Ww Grainger	A	2.32	1.00
2012-07-02	MOLX	Molex	C	-1.86	0.60	SHW	Sherwin-williams	A	2.32	0.60
2012-07-02	OXY	Occidental Petroleum	D	-2.86	1.70	SUN	Sunoco	A	2.32	1.70
2012-07-02	COP	Conocophillips	D	-2.85	2.10	TSO	Tesoro	A	2.23	2.10
2012-07-02	PBCT	People's United Financial	D	-2.85	0.30	MA	Mastercard	A	2.38	0.30
2012-07-02	PCAR	Paccar	D	-2.87	0.50	ROP	Roper Technologies	A	2.30	0.50
2012-07-02	PG	Procter & Gamble	C	-1.85	0.60	MJN	Mead Johnson Nutrition	A	2.51	0.60
2012-07-02	SJM	Jm Smucker	C	-1.84	0.70	PHM	Pultegroup	A	2.51	0.70
2012-07-02	TIF	Tiffany	D	-2.89	0.60	CMG	Chipotle Mexican Grill	A	3.00	0.60
2012-07-02	UTX	United Technologies	D	-2.86	1.00	TXT	Textron	A	2.27	1.00
2012-07-02	TPR	Tapestry	C	-1.88	0.50	LEN	Lennar	A	2.41	0.50
2012-07-02	XLNX	Xilinx	C	-1.85	1.10	VRSN	Verisign	A	2.26	1.10
2012-07-02	ACN	Accenture Cl A	C	-1.85	0.80	IR	Ingersoll-rand	A	2.27	0.80
2012-07-02	SE	Spectra Energy	C	-1.85	0.70	RRC	Range Resources	A	2.19	0.70
2012-07-02	TUP	Tupperware Brands	D	-2.86	0.80	DHI	D.r. Horton	A	2.37	0.80
2012-07-02	OB	Onebeacon Insurance	C	-1.87	0.30	RF	Regions Financial	A	2.38	0.30
2012-07-02	HON	Honeywell International	C	-1.85	0.70	CBE	Cooper Industries	A	2.26	0.70
2012-07-02	PRU	Prudential Financial	D	-2.88	1.50	V	Visa	A	2.32	1.50

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2012-07-02	CVX	Chevron	C	-1.84	1.80	COG	Cabot Oil & Gas	B	1.21	1.80
2012-07-02	UPS	United Parcel Service	C	-1.84	0.60		Fidelity National Information Services	A	2.25	0.60
2012-07-02	NSH	Nustar Gp Holdings Llc	C	-1.85	0.10	EQT	Eq	B	1.20	0.10
2012-07-02	KMI	Kinder Morgan	C	-1.86	0.60	VLO	Valero Energy	B	1.20	0.60
2012-08-01	ADI	Analog Devices	C	-1.84	1.20	AKAM	Akamai Technologies	A	2.31	1.20
2012-08-01	APD	Air Products & Chemicals	D	-2.85	0.90	CF	Cf Industries	A	2.25	0.90
2012-08-01	DD	E.i. Du Pont De Nemours	C	-1.85	1.50	FMC	Fmc	A	2.24	1.50
2012-08-01	YUM	Yum Brands	C	-1.85	0.80	WFM	Whole Foods Market	A	3.00	0.80
2012-08-01	CME	Cme	C	-1.86	1.20	PSA	Public Storage	A	2.52	1.20
2012-08-01	EMR	Emerson Electric	D	-2.85	1.30	GWW	Ww Grainger	A	2.35	1.30
2012-08-01	GEF	Greif	D	-2.87	0.60	SHW	Sherwin-williams	A	2.32	0.60
2012-08-01	JCI	Johnson Controls	D	-2.88	0.40	PHM	Pultegroup	A	2.52	0.40
2012-08-01	LLTC	Linear Technology	C	-1.84	1.00	VRSN	Verisign	A	2.27	1.00
2012-08-01	MCD	Mcdonald's	C	-1.85	0.90	DLTR	Dollar Tree	A	3.00	0.90
2012-08-01	MOLX	Molex	C	-1.85	0.60	ROP	Roper Technologies	A	2.31	0.60
2012-08-01	OXY	Occidental Petroleum	D	-2.86	1.70	SUN	Sunoco	A	2.32	1.70
2012-08-01	PCAR	Paccar	D	-2.86	0.50	MAS	Masco	A	2.29	0.50
2012-08-01	PG	Procter & Gamble	C	-1.84	0.60	MJN	Mead Johnson Nutrition	A	2.46	0.60
2012-08-01	SJM	Jm Smucker	C	-1.85	0.70	LEN	Lennar	A	2.38	0.70
2012-08-01	TIF	Tiffany	D	-2.89	0.60	AZO	Autozone	A	2.52	0.60
2012-08-01	UTX	United Technologies	D	-2.86	1.00	TXT	Textron	A	2.28	1.00
2012-08-01	TPR	Tapestry	C	-1.89	0.40	DHI	D.r. Horton	A	2.34	0.40
2012-08-01	XLNX	Xilinx	C	-1.85	1.00	WDC	Western Digital	A	2.27	1.00
2012-08-01	INTC	Intel	C	-1.85	0.80	TDC	Teradata	A	2.23	0.80
2012-08-01	NKE	Nike	C	-1.86	0.30	LO	Lorillard	A	2.29	0.30
2012-08-01	ACN	Accenture Cl A	C	-1.85	0.80	CBE	Cooper Industries	A	2.27	0.80
2012-08-01	SE	Spectra Energy	C	-1.84	0.70	MPC	Marathon Petroleum	A	2.29	0.70
2012-08-01	TUP	Tupperware Brands	D	-2.87	0.70	STZ	Constellation Brands	A	2.27	0.70
2012-08-01	OB	Onebeacon Insurance	D	-2.87	0.20	RF	Regions Financial	A	2.38	0.20
2012-08-01	HON	Honeywell International	C	-1.84	0.80	IR	Ingersoll-rand	A	2.26	0.80
2012-08-01	PRU	Prudential Financial	D	-2.88	1.50	MA	Mastercard	A	2.37	1.50
2012-08-01	UPS	United Parcel Service	C	-1.85	0.50	CTAS	Cintas	A	2.25	0.50
2012-08-01	KMI	Kinder Morgan	C	-1.85	0.60	TSO	Tesoro	A	2.25	0.60
2012-09-03	DD	E.i. Du Pont De Nemours	C	-1.85	1.50	CF	Cf Industries	A	2.27	1.50
2012-09-03	YUM	Yum Brands	C	-1.86	0.70	WFM	Whole Foods Market	A	3.00	0.70
2012-09-03	GEF	Greif	D	-2.87	0.50	GWW	Ww Grainger	A	2.35	0.50
2012-09-03	JCI	Johnson Controls	D	-2.86	0.40	PHM	Pultegroup	A	2.64	0.40
2012-09-03	MCD	Mcdonald's	D	-2.85	0.90	DLTR	Dollar Tree	A	3.00	0.90
2012-09-03	TIF	Tiffany	D	-2.88	0.60	AZO	Autozone	A	2.52	0.60
2012-09-03	TPR	Tapestry	D	-2.88	0.90	MJN	Mead Johnson Nutrition	A	2.47	0.90
2012-09-03	XLNX	Xilinx	C	-1.85	1.10	AKAM	Akamai Technologies	A	2.34	1.10
2012-09-03	INTC	Intel	C	-1.86	0.80	VRSN	Verisign	A	2.29	0.80
2012-09-03	NKE	Nike	C	-1.86	0.30	LEN	Lennar	A	2.42	0.30
2012-09-03	ACN	Accenture Cl A	C	-1.84	0.80	SHW	Sherwin-williams	A	2.34	0.80
2012-09-03	SE	Spectra Energy	C	-1.85	0.70	TSO	Tesoro	A	2.36	0.70
2012-09-03	TUP	Tupperware Brands	D	-2.86	0.70	DHI	D.r. Horton	A	2.37	0.70
2012-09-03	OB	Onebeacon Insurance	D	-2.87	0.20	PSA	Public Storage	A	2.50	0.20
2012-09-03	HON	Honeywell International	C	-1.84	0.80	MAS	Masco	A	2.34	0.80
2012-09-03	UPS	United Parcel Service	C	-1.85	0.50	ROP	Roper Technologies	A	2.31	0.50
2012-10-01	TPR	Tapestry	D	-2.88	0.80	PHM	Pultegroup	A	2.72	0.80

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2012-10-01	INTC	Intel	C	-1.87	0.70	AKAM	Akamai Technologies	A	2.34	0.70
2012-10-01	NKE	Nike	C	-1.86	0.30	MJN	Mead Johnson Nutrition	A	2.46	0.30
2012-10-01	SE	Spectra Energy	C	-1.85	0.70	TSO	Tesoro	A	2.39	0.70
2012-10-01	UPS	United Parcel Service	C	-1.85	0.50	MAS	Masco	A	2.37	0.50
2012-11-01	KO	Coca-cola	C	-1.85	1.10	PHM	Pultegroup	A	2.84	1.10
2012-11-01	NSC	Norfolk Southern	D	-2.86	1.10	MAS	Masco	A	2.39	1.10
2012-11-01	TPR	Tapestry	D	-2.88	0.80	LEN	Lennar	A	2.50	0.80
2012-11-01	NKE	Nike	C	-1.86	0.30	DHI	D.r. Horton	A	2.43	0.30
2012-11-01	SE	Spectra Energy	D	-2.85	0.70	FSLR	First Solar	A	2.35	0.70
2012-11-01	UPS	United Parcel Service	C	-1.85	0.50	SHW	Sherwin-williams	A	2.34	0.50
2012-11-01	KMI	Kinder Morgan	C	-1.84	1.10	TSO	Tesoro	A	2.33	1.10
2012-12-03	AAPL	Apple	C	-1.86	2.20	AKAM	Akamai Technologies	A	2.32	2.20
2012-12-03	ARE	Alexandria Real Estate Equities	C	-1.85	0.60	MA	Mastercard	A	2.42	0.60
2012-12-03	DD	E.i. Du Pont De Nemours	D	-2.86	1.00	CF	Cf Industries	A	2.27	1.00
2012-12-03	CME	Cme	C	-1.84	1.70	V	Visa	A	2.38	1.70
2012-12-03	KLAC	Kla-tencor	D	-2.86	1.10	CSC	Computer Sciences	A	2.29	1.10
2012-12-03	KO	Coca-cola	C	-1.85	1.10	PHM	Pultegroup	A	2.80	1.10
2012-12-03	NSC	Norfolk Southern	D	-2.87	0.80	MAS	Masco	A	2.40	0.80
2012-12-03	OXY	Occidental Petroleum	D	-2.87	1.60	FSLR	First Solar	A	2.39	1.60
2012-12-03	TJX	Tjx Companies	C	-1.84	1.00	WFM	Whole Foods Market	A	3.00	1.00
2012-12-03	WFC	Wells Fargo	C	-1.85	4.00	BAC	Bank Of America	A	2.33	4.00
2012-12-03	TPR	Tapestry	D	-2.88	0.80	LEN	Lennar	A	2.49	0.80
2012-12-03	BBT	Bb&t	C	-1.86	0.80	EFX	Equifax	A	2.30	0.80
2012-12-03	CFR	Cullen/frost Bankers	C	-1.85	0.90	DFS	Discover Financial Services	A	2.30	0.90
2012-12-03	NKE	Nike	C	-1.86	0.30	DHI	D.r. Horton	A	2.38	0.30
2012-12-03	SE	Spectra Energy	D	-2.86	0.60	TSO	Tesoro	A	2.38	0.60
2012-12-03	UPS	United Parcel Service	D	-2.85	0.50	SHW	Sherwin-williams	A	2.36	0.50
2012-12-03	KMI	Kinder Morgan	C	-1.84	1.10	VLO	Valero Energy	A	2.26	1.10
2013-01-01	AAPL	Apple	C	-1.87	2.00	AKAM	Akamai Technologies	A	2.37	2.00
2013-01-01	AJG	Arthur J.gallagher	C	-1.85	1.10	MA	Mastercard	A	2.43	1.10
2013-01-01	ARE	Alexandria Real Estate Equities	D	-2.85	0.60	BAC	Bank Of America	A	2.39	0.60
2013-01-01	DD	E.i. Du Pont De Nemours	D	-2.86	1.00	EMN	Eastman Chemical	A	2.26	1.00
2013-01-01	CME	Cme	C	-1.86	1.60	V	Visa	A	2.39	1.60
2013-01-01	KLAC	Kla-tencor	D	-2.86	1.10	CSC	Computer Sciences	A	2.30	1.10
2013-01-01	KO	Coca-cola	C	-1.85	1.10	PHM	Pultegroup	A	2.85	1.10
2013-01-01	MCD	Mcdonald's	D	-2.84	0.50	AZO	Autozone	A	2.51	0.50
2013-01-01	MSFT	Microsoft	D	-2.86	1.70	JDSU	JDS Uniphase Corporation	A	2.26	1.70
2013-01-01	OKE	Oneok	C	-1.86	0.50	NRG	Nrg Energy	A	2.27	0.50
2013-01-01	OXY	Occidental Petroleum	D	-2.86	1.70	FSLR	First Solar	A	2.44	1.70
2013-01-01	SO	Southern	D	-2.85	0.40	EIX	Edison International	A	2.23	0.40
2013-01-01	TJX	Tjx Companies	C	-1.85	1.00	CBS	Cbs	A	2.48	1.00
2013-01-01	WFC	Wells Fargo	C	-1.84	4.10	CCI	Crown Castle Intl Corp	A	2.31	4.10
2013-01-01	TPR	Tapestry	D	-2.88	0.80	LEN	Lennar	A	2.51	0.80
2013-01-01	BBT	Bb&t	C	-1.86	1.10	EFX	Equifax	A	2.31	1.10
2013-01-01	CFR	Cullen/frost Bankers	D	-2.85	0.80	GNW	Genworth Financial	A	2.30	0.80
2013-01-01	SE	Spectra Energy	D	-2.86	0.60	TSO	Tesoro	A	2.40	0.60
2013-01-01	PM	Philip Morris International	C	-1.85	1.10	DHI	D.r. Horton	A	2.39	1.10
2013-01-01	UPS	United Parcel Service	D	-2.85	0.50	MAS	Masco	A	2.40	0.50
2013-01-01	KMI	Kinder Morgan	C	-1.84	0.90	VLO	Valero Energy	A	2.28	0.90
2013-01-01	MDLZ	Mondelez International	D	-2.87	0.90	STZ	Constellation Brands	A	2.33	0.90
2013-02-01	AAPL	Apple	D	-2.89	1.60	AKAM	Akamai Technologies	A	2.37	1.60
2013-02-01	ABT	Abbott Laboratories	C	-1.85	0.50	ALXN	Alexion Pharmaceuticals	A	3.00	0.50

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2013-02-01	DD	E.i. Du Pont De Nemours	D	-2.85	1.00	CF	Cf Industries	A	2.30	1.00
2013-02-01	KO	Coca-cola	C	-1.85	1.10	PHM	Pultegroup	A	2.96	1.10
2013-02-01	MRK	Merck & Co	C	-1.85	3.20	BIIB	Biogen	A	2.57	3.20
2013-02-01	MSFT	Microsoft	D	-2.86	1.70	CSC	Computer Sciences	A	2.32	1.70
2013-02-01	OKE	Oneok	C	-1.84	0.50	NRG	Nrg Energy	A	2.28	0.50
2013-02-01	SO	Southern	D	-2.85	0.40	EIX	Edison International	A	2.24	0.40
2013-02-01	VFC	Vf	C	-1.85	0.80	LEN	Lennar	A	2.54	0.80
2013-02-01	WFC	Wells Fargo	C	-1.84	4.00	MA	Mastercard	A	2.45	4.00
2013-02-01	BBT	Bb&t	C	-1.85	1.10	V	Visa	A	2.40	1.10
2013-02-01	VZ	Verizon Communications	C	-1.84	2.50	S	Sprint Nextel	A	2.45	2.50
2013-02-01	PM	Philip Morris International	C	-1.84	1.10	DHI	D.r. Horton	A	2.46	1.10
2013-02-01	MDLZ	Mondelez International	D	-2.86	1.00	WHR	Whirlpool	A	2.34	1.00
2013-03-01	AAPL	Apple	D	-2.90	1.50	CSC	Computer Sciences	A	2.36	1.50
2013-03-01	DD	E.i. Du Pont De Nemours	D	-2.85	0.90	LYB	Lyondellbasell Industries	A	2.27	0.90
2013-03-01	YUM	Yum Brands	D	-2.85	1.00	NFLX	Netflix	A	2.59	1.00
2013-03-01	LB	L Brands	D	-2.86	1.10	CBS	Cbs	A	2.55	1.10
2013-03-01	MRK	Merck & Co	C	-1.85	3.30	ALXN	Alexion Pharmaceuticals	A	2.88	3.30
2013-03-01	MSFT	Microsoft	D	-2.86	1.70	AKAM	Akamai Technologies	A	2.33	1.70
2013-03-01	SO	Southern	D	-2.85	0.40	NRG	Nrg Energy	A	2.28	0.40
2013-03-01	BBT	Bb&t	C	-1.85	1.10	MA	Mastercard	A	2.45	1.10
2013-03-01	JWN	Nordstrom	C	-1.85	0.80	EXPE	Expedia	A	2.41	0.80
2013-03-01	MDLZ	Mondelez International	D	-2.86	1.00	PHM	Pultegroup	A	2.91	1.00
2013-04-01	AAPL	Apple	D	-2.90	0.70	CSC	Computer Sciences	A	2.36	0.70
2013-04-01	DD	E.i. Du Pont De Nemours	D	-2.84	0.90	LYB	Lyondellbasell Industries	A	2.28	0.90
2013-04-01	LB	L Brands	D	-2.86	1.00	CBS	Cbs	A	2.58	1.00
2013-04-01	MRK	Merck & Co	C	-1.85	3.00	ALXN	Alexion Pharmaceuticals	A	2.97	3.00
2013-04-01	BBT	Bb&t	C	-1.85	1.10	MA	Mastercard	A	2.47	1.10
2013-04-01	MDLZ	Mondelez International	D	-2.85	1.40	PHM	Pultegroup	A	2.95	1.40
2013-05-01	AAPL	Apple	D	-2.90	0.70	CSC	Computer Sciences	A	2.34	0.70
2013-05-01	CTL	Centurylink	D	-2.86	0.50	S	Sprint Nextel	A	2.56	0.50
2013-05-01	COP	Conocophillips	C	-1.84	2.50	FSLR	First Solar	A	2.65	2.50
2013-05-01	XOM	Exxon Mobil	C	-1.84	2.50	TSO	Tesoro	A	2.47	2.50
2013-06-03	AAPL	Apple	D	-2.89	0.70	MU	Micron Technology	A	2.36	0.70
2013-06-03	CTL	Centurylink	D	-2.87	0.50	S	Sprint Nextel	A	2.57	0.50
2013-06-03	QCOM	Qualcomm	C	-1.84	0.90	HPQ	Hewlett-Packard	A	2.35	0.90
2013-07-01	AAPL	Apple	D	-2.90	0.70	MU	Micron Technology	A	2.43	0.70
2013-07-01	CTL	Centurylink	D	-2.86	0.50	S	Sprint Nextel	A	2.56	0.50
2013-07-01	QCOM	Qualcomm	C	-1.85	0.90	HPQ	Hewlett-Packard	A	2.35	0.90
2013-07-01	PM	Philip Morris International	C	-1.85	1.40	PHM	Pultegroup	A	2.90	1.40
2013-08-01	AAPL	Apple	D	-2.89	0.70	MU	Micron Technology	A	2.41	0.70
2013-08-01	ARE	Alexandria Real Estate Equities	D	-2.85	0.50	MA	Mastercard	A	2.56	0.50
2013-08-01	CTL	Centurylink	D	-2.86	0.10	ALXN	Alexion Pharmaceuticals	A	3.00	0.10
2013-08-01	T	At&t	C	-1.85	0.50	REGN	Regeneron Pharmaceuticals	A	2.93	0.50
2013-08-01	WMB	Williams Companies	C	-1.84	0.80	FSLR	First Solar	A	2.68	0.80
2013-08-01	QCOM	Qualcomm	C	-1.84	0.90	HPQ	Hewlett-Packard	A	2.37	0.90
2013-08-01	PM	Philip Morris International	C	-1.84	1.60	STZ	Constellation Brands	A	2.49	1.60
2013-08-01	VR	Validus	C	-1.85	0.90	GNW	Genworth Financial	A	2.53	0.90
2013-09-02	ARE	Alexandria Real Estate Equities	D	-2.87	0.50	MA	Mastercard	A	2.53	0.50
2013-09-02	TRV	Travelers Companies	C	-1.85	1.70	GNW	Genworth Financial	A	2.48	1.70
2013-09-02	KO	Coca-cola	C	-1.85	1.00	STZ	Constellation Brands	A	2.50	1.00
2013-09-02	T	At&t	D	-2.86	0.50	FTR	Frontier Communications	A	2.19	0.50
2013-09-02	WMB	Williams Companies	C	-1.84	0.80	COG	Cabot Oil & Gas	A	2.41	0.80



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2013-09-02	ACN	Accenture Cl A	C	-1.86	0.90	KSU	Kansas City Southern	A	2.54	0.90
2013-09-02	VZ	Verizon Communications	C	-1.85	1.60	ALXN	Alexion Pharmaceuticals	A	3.00	1.60
2013-09-02	PM	Philip Morris International	D	-2.86	1.70	DLPH	Delphi Automotive	A	2.47	1.70
2013-09-02	VR	Validus	C	-1.85	0.90	BAC	Bank Of America	A	2.47	0.90
2013-09-02	KMI	Kinder Morgan	C	-1.85	0.80	PXD	Pioneer Natural Resources	A	2.37	0.80
2013-10-01	ARE	Alexandria Real Estate Equities	D	-2.86	0.50	MA	Mastercard	A	2.59	0.50
2013-10-01	BAX	Baxter International	C	-1.85	0.90	ALXN	Alexion Pharmaceuticals	A	3.00	0.90
2013-10-01	KO	Coca-cola	C	-1.85	1.00	STZ	Constellation Brands	A	2.54	1.00
2013-10-01	NTRS	Northern Trust	C	-1.85	1.10	GNW	Genworth Financial	A	2.52	1.10
2013-10-01	T	At&t	D	-2.85	0.50	FTR	Frontier Communications	A	2.19	0.50
2013-10-01	TROW	T Rowe Price	C	-1.85	1.00	V	Visa	A	2.49	1.00
2013-10-01	ACN	Accenture Cl A	C	-1.85	0.90	KSU	Kansas City Southern	A	2.57	0.90
2013-10-01	JWN	Nordstrom	C	-1.85	0.70	NFLX	Netflix	A	3.00	0.70
2013-10-01	VZ	Verizon Communications	C	-1.85	1.60	WIN	Windstream Holdings	B	1.18	1.60
2013-10-01	PM	Philip Morris International	D	-2.84	1.70	DLPH	Delphi Automotive	A	2.50	1.70
2013-10-01	KMI	Kinder Morgan	C	-1.85	0.70	PXD	Pioneer Natural Resources	A	2.41	0.70
2013-11-01	DTE	Dte Energy	C	-1.84	0.50	NRG	Nrg Energy	A	2.33	0.50
2013-11-01	ARE	Alexandria Real Estate Equities	D	-2.86	0.50	MA	Mastercard	A	2.64	0.50
2013-11-01	BAX	Baxter International	C	-1.85	0.90	ALXN	Alexion Pharmaceuticals	A	3.00	0.90
2013-11-01	YUM	Yum Brands	C	-1.85	1.10	NFLX	Netflix	A	3.00	1.10
2013-11-01	KO	Coca-cola	C	-1.85	1.00	STZ	Constellation Brands	A	2.61	1.00
2013-11-01	NTRS	Northern Trust	C	-1.85	1.10	GNW	Genworth Financial	A	2.58	1.10
2013-11-01	TROW	T Rowe Price	C	-1.84	1.00	V	Visa	A	2.51	1.00
2013-11-01	FD	Macy's	C	-1.85	0.30	CBS	Cbs	A	2.75	0.30
2013-11-01	ACN	Accenture Cl A	C	-1.85	0.90	KSU	Kansas City Southern	A	2.63	0.90
2013-11-01	WSM	Williams-sonoma	C	-1.86	1.00	BBY	Best Buy	A	2.63	1.00
2013-11-01	JWN	Nordstrom	C	-1.84	0.70	GME	Gamestop Corp New	A	2.58	0.70
2013-11-01	VZ	Verizon Communications	C	-1.84	1.60	FTR	Frontier Communications	A	2.20	1.60
2013-11-01	CVX	Chevron	C	-1.85	2.20	PXD	Pioneer Natural Resources	A	2.43	2.20
2013-11-01	KMI	Kinder Morgan	C	-1.86	0.50	EOG	Eog Resources	A	2.36	0.50
2013-11-01	MPC	Marathon Petroleum	C	-1.87	0.60	HP	Helmerich & Payne	A	2.33	0.60
2013-12-02	DTE	Dte Energy	C	-1.85	0.50	NRG	Nrg Energy	A	2.31	0.50
2013-12-02	ARE	Alexandria Real Estate Equities	D	-2.87	0.50	MA	Mastercard	A	2.66	0.50
2013-12-02	BAX	Baxter International	C	-1.85	0.90	BIIB	Biogen	A	3.00	0.90
2013-12-02	NTRS	Northern Trust	C	-1.84	1.10	GNW	Genworth Financial	A	2.62	1.10
2013-12-02	SJM	Jm Smucker	C	-1.85	0.40	STZ	Constellation Brands	A	2.66	0.40
2013-12-02	BBT	Bb&t	C	-1.84	1.10	BAC	Bank Of America	A	2.53	1.10
2013-12-02	WSM	Williams-sonoma	C	-1.84	1.10	NFLX	Netflix	A	3.00	1.10
2013-12-02	CVX	Chevron	C	-1.84	2.20	PXD	Pioneer Natural Resources	A	2.38	2.20
2013-12-02	KMI	Kinder Morgan	D	-2.86	0.50	HP	Helmerich & Payne	A	2.33	0.50
2014-01-01	DTE	Dte Energy	C	-1.85	0.40	NRG	Nrg Energy	A	2.33	0.40
2014-01-01	ARE	Alexandria Real Estate Equities	D	-2.86	0.50	MA	Mastercard	A	2.73	0.50
2014-01-01	BAX	Baxter International	D	-2.84	0.90	BIIB	Biogen	A	3.00	0.90
2014-01-01	SJM	Jm Smucker	C	-1.85	0.40	STZ	Constellation Brands	A	2.65	0.40

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2014-01-01	CVX	Chevron	C	-1.84	2.20	PXD	Pioneer Natural Resources	A	2.39	2.20
2014-01-01	KMI	Kinder Morgan	D	-2.85	0.50	HP	Helmerich & Payne	A	2.36	0.50
2014-02-03	DTE	Dte Energy	C	-1.84	0.50	OKE	Oneok	A	2.26	0.50
2014-02-03	SPG	Simon Property	D	-2.84	0.30	MA	Mastercard	A	2.64	0.30
2014-02-03	GPS	Gap	C	-1.87	0.80	NFLX	Netflix	A	3.00	0.80
2014-02-03	AVB	Avalonbay Communities	D	-2.85	0.30	GNW	Genworth Financial	A	2.58	0.30
2014-02-03	COP	Conocophillips	C	-1.86	2.40	HP	Helmerich & Payne	A	2.37	2.40
2014-02-03	SJM	Jm Smucker	C	-1.86	0.40	STZ	Constellation Brands	A	2.70	0.40
2014-02-03	TWX	Time Warner	C	-1.85	1.30	CBS	Cbs	A	2.71	1.30
2014-02-03	VZ	Verizon Communications	C	-1.85	1.50	FTR	Frontier Communications	A	2.19	1.50
2014-02-03	PM	Philip Morris International	D	-2.86	1.70	MHK	Mohawk Industries	A	2.56	1.70
2014-02-03	CVX	Chevron	C	-1.86	2.10	EQT	Eq	A	2.35	2.10
2014-02-03	CNK	Cinemark	C	-1.86	0.60	DAL	Delta Air Lines	A	2.57	0.60
2014-02-03	KMI	Kinder Morgan	D	-2.86	0.50	EOG	Eog Resources	A	2.32	0.50
2014-03-03	DTE	Dte Energy	C	-1.84	0.50	OKE	Oneok	A	2.27	0.50
2014-03-03	CINF	Cincinnati Financial	C	-1.85	0.50	MA	Mastercard	A	2.67	0.50
2014-03-03	YUM	Yum Brands	C	-1.84	0.70	NFLX	Netflix	A	3.00	0.70
2014-03-03	TRV	Travelers Companies	C	-1.85	1.60	GNW	Genworth Financial	A	2.62	1.60
2014-03-03	LB	L Brands	C	-1.86	1.20	CBS	Cbs	A	2.83	1.20
2014-03-03	OXY	Occidental Petroleum	C	-1.84	2.10	HP	Helmerich & Payne	A	2.42	2.10
2014-03-03	COP	Conocophillips	C	-1.85	2.40	EQT	Eq	A	2.38	2.40
2014-03-03	PG	Procter & Gamble	C	-1.85	1.50	STZ	Constellation Brands	A	2.75	1.50
2014-03-03	SJM	Jm Smucker	D	-2.86	0.40	KORS	Michael Kors	A	2.68	0.40
2014-03-03	TWX	Time Warner	C	-1.84	1.30	TRIP	Tripadvisor	A	2.68	1.30
2014-03-03	WSM	Williams-sonoma	C	-1.84	0.80	DAL	Delta Air Lines	A	2.64	0.80
2014-03-03	VZ	Verizon Communications	D	-2.84	1.60	FTR	Frontier Communications	A	2.21	1.60
2014-03-03	PM	Philip Morris International	D	-2.85	1.80	MHK	Mohawk Industries	A	2.57	1.80
2014-03-03	CVX	Chevron	C	-1.85	2.10	EOG	Eog Resources	A	2.38	2.10
2014-03-03	CNK	Cinemark	C	-1.86	0.60	PCLN	The Priceline	A	2.50	0.60
2014-03-03	VR	Validus	C	-1.85	0.80	V	Visa	A	2.56	0.80
2014-03-03	KMI	Kinder Morgan	D	-2.87	0.40	HAL	Halliburton	A	2.29	0.40
2014-04-01	CINF	Cincinnati Financial	C	-1.85	0.50	GNW	Genworth Financial	A	2.72	0.50
2014-04-01	YUM	Yum Brands	C	-1.84	0.70	CBS	Cbs	A	2.79	0.70
2014-04-01	CME	Cme	C	-1.86	1.30	MA	Mastercard	A	2.65	1.30
2014-04-01	EMR	Emerson Electric	C	-1.84	0.50	ADS	Alliance Data Systems	A	2.77	0.50
2014-04-01	TRV	Travelers Companies	C	-1.85	1.60	BAC	Bank Of America	A	2.58	1.60
2014-04-01	KO	Coca-cola	D	-2.85	0.90	STZ	Constellation Brands	A	2.79	0.90
2014-04-01	LB	L Brands	C	-1.85	1.20	DAL	Delta Air Lines	A	2.70	1.20
2014-04-01	COP	Conocophillips	C	-1.84	2.50	HP	Helmerich & Payne	A	2.46	2.50
2014-04-01	PG	Procter & Gamble	C	-1.84	1.50	KORS	Michael Kors	A	2.66	1.50
2014-04-01	SJM	Jm Smucker	D	-2.86	0.40	DLPH	Delphi Automotive	A	2.59	0.40
2014-04-01	TWX	Time Warner	C	-1.84	1.30	TRIP	Tripadvisor	A	2.65	1.30
2014-04-01	VZ	Verizon Communications	D	-2.84	1.60	FTR	Frontier Communications	A	2.25	1.60
2014-04-01	PM	Philip Morris International	D	-2.85	1.70	MHK	Mohawk Industries	A	2.56	1.70
2014-04-01	CVX	Chevron	D	-2.84	2.10	EOG	Eog Resources	A	2.39	2.10
2014-04-01	CNK	Cinemark	C	-1.86	0.60	PCLN	The Priceline	A	2.47	0.60
2014-04-01	VR	Validus	C	-1.85	0.80	V	Visa	A	2.55	0.80
2014-04-01	KMI	Kinder Morgan	D	-2.87	0.40	EQT	Eq	A	2.37	0.40
2014-05-01	MET	Metlife	C	-1.84	1.10	GNW	Genworth Financial	A	2.73	1.10
2014-05-01	AJG	Arthur J.gallagher	C	-1.85	0.60	BAC	Bank Of America	A	2.50	0.60
2014-05-01	CINF	Cincinnati Financial	D	-2.85	0.50	ALL	Allstate	A	2.42	0.50
2014-05-01	CME	Cme	C	-1.86	1.30	DFS	Discover Financial Services	A	2.40	1.30

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2014-05-01	EMR	Emerson Electric	C	-1.84	0.50	IR	Ingersoll-rand	A	2.49	0.50
2014-05-01	LB	L Brands	C	-1.86	1.10	DAL	Delta Air Lines	A	2.72	1.10
2014-05-01	SJM	Jm Smucker	D	-2.86	0.40	STZ	Constellation Brands	A	2.75	0.40
2014-05-01	ACN	Accenture Cl A	C	-1.84	0.90	R	Ryder System	A	2.41	0.90
2014-05-01	TWX	Time Warner	C	-1.84	1.30	CBS	Cbs	A	2.72	1.30
2014-05-01	HIG	The Hartford Financial Services	C	-1.84	1.10	STI	Suntrust Banks	A	2.40	1.10
2014-05-01	PRU	Prudential Financial	C	-1.85	1.30	EFX	Equifax	A	2.40	1.30
2014-05-01	VZ	Verizon Communications	D	-2.84	1.60	FTR	Frontier Communications	A	2.26	1.60
2014-05-01	ADP	Automatic Data Processing	C	-1.84	1.00	LMT	Lockheed Martin	A	2.40	1.00
2014-05-01	CNK	Cinemark	D	-2.86	0.60	TRIP	Tripadvisor	A	2.57	0.60
2014-05-01	VR	Validus	C	-1.85	0.50	TMK	Torchmark	A	2.39	0.50
2014-05-01	KMI	Kinder Morgan	D	-2.87	0.40	HP	Helmerich & Payne	A	2.45	0.40
2014-06-02	CME	Cme	C	-1.86	1.30	GNW	Genworth Financial	A	2.70	1.30
2014-06-02	GPS	Gap	C	-1.84	1.00	DAL	Delta Air Lines	A	2.79	1.00
2014-06-02	HD	The Home Depot	C	-1.84	0.90	LUV	Southwest Airlines	A	2.51	0.90
2014-06-02	HSY	The Hershey	C	-1.85	0.90	STZ	Constellation Brands	A	2.78	0.90
2014-06-02	LB	L Brands	C	-1.85	1.20	DIS	Walt Disney	A	2.48	1.20
2014-06-02	PFE	Pfizer	C	-1.85	2.60	BIIB	Biogen	A	3.00	2.60
2014-06-02	OMC	Omnicom	C	-1.84	1.00	PCLN	The Priceline	A	2.48	1.00
2014-06-02	XLNX	Xilinx	C	-1.86	0.70	HPQ	Hewlett-Packard	A	2.48	0.70
2014-06-02	ACN	Accenture Cl A	C	-1.84	0.90	IR	Ingersoll-rand	A	2.48	0.90
2014-06-02	BMY	Bristol-myers Squibb	C	-1.86	1.40	ALXN	Alexion Pharmaceuticals	A	3.00	1.40
2014-06-02	PRU	Prudential Financial	C	-1.85	1.30	ALL	Allstate	A	2.43	1.30
2014-06-02	VR	Validus	C	-1.85	0.40	DFS	Discover Financial Services	A	2.43	0.40
2014-06-02	KMI	Kinder Morgan	D	-2.86	0.40	HP	Helmerich & Payne	A	2.46	0.40
2014-06-02	DNKN	Dunkin' Brands	C	-1.85	0.70	SWY	Safeway Inc	A	2.43	0.70
2014-07-01	AJG	Arthur J.gallagher	C	-1.83	0.60	GNW	Genworth Financial	A	2.71	0.60
2014-07-01	CME	Cme	D	-2.86	1.30	DFS	Discover Financial Services	A	2.45	1.30
2014-07-01	GPS	Gap	C	-1.84	1.00	DAL	Delta Air Lines	A	2.79	1.00
2014-07-01	HD	The Home Depot	C	-1.84	0.90	LUV	Southwest Airlines	A	2.53	0.90
2014-07-01	HSY	The Hershey	C	-1.85	0.90	STZ	Constellation Brands	A	2.82	0.90
2014-07-01	PFE	Pfizer	C	-1.85	2.60	BIIB	Biogen	A	3.00	2.60
2014-07-01	OMC	Omnicom	C	-1.84	1.00	DIS	Walt Disney	A	2.50	1.00
2014-07-01	XLNX	Xilinx	C	-1.85	0.80	HPQ	Hewlett-Packard	A	2.49	0.80
2014-07-01	BMY	Bristol-myers Squibb	C	-1.86	1.40	ALXN	Alexion Pharmaceuticals	A	3.00	1.40
2014-07-01	DNKN	Dunkin' Brands	C	-1.85	0.60	PCLN	The Priceline	A	2.47	0.60
2014-08-01	AJG	Arthur J.gallagher	C	-1.84	0.50	DFS	Discover Financial Services	A	2.43	0.50
2014-08-01	CINF	Cincinnati Financial	C	-1.84	0.40	ALL	Allstate	A	2.43	0.40
2014-08-01	D	Dominion Resources	C	-1.85	0.50	OKE	Oneok	A	2.29	0.50
2014-08-01	EMR	Emerson Electric	C	-1.85	0.90	IR	Ingersoll-rand	A	2.48	0.90
2014-08-01	FAST	Fastenal	C	-1.85	0.40	R	Ryder System	A	2.43	0.40
2014-08-01	GPS	Gap	C	-1.85	1.00	DAL	Delta Air Lines	A	2.73	1.00
2014-08-01	HSY	The Hershey	C	-1.86	1.00	STZ	Constellation Brands	A	2.77	1.00
2014-08-01	PFE	Pfizer	C	-1.85	2.60	BIIB	Biogen	A	3.00	2.60
2014-08-01	PG	Procter & Gamble	C	-1.84	1.40	DLPH	Delphi Automotive	A	2.57	1.40
2014-08-01	XLNX	Xilinx	C	-1.87	0.80	HPQ	Hewlett-Packard	A	2.50	0.80
2014-08-01	BMY	Bristol-myers Squibb	C	-1.85	1.40	ALXN	Alexion Pharmaceuticals	A	3.00	1.40
2014-08-01	MPC	Marathon Petroleum	C	-1.86	0.60	HP	Helmerich & Payne	A	2.45	0.60
2014-08-01	DNKN	Dunkin' Brands	C	-1.86	0.90	LUV	Southwest Airlines	A	2.54	0.90
2014-09-01	ADI	Analog Devices	C	-1.85	0.90	HPQ	Hewlett-Packard	A	2.54	0.90
2014-09-01	CINF	Cincinnati Financial	C	-1.84	0.40	MCO	Moody's	A	2.46	0.40
2014-09-01	D	Dominion Resources	C	-1.84	0.50	OKE	Oneok	A	2.32	0.50



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2014-09-01	EMR	Emerson Electric	C	-1.84	1.10	IR	Ingersoll-rand	A	2.49	1.10
2014-09-01	FAST	Fastenal	D	-2.85	0.40	R	Ryder System	A	2.45	0.40
2014-09-01	HSY	The Hershey	C	-1.86	1.00	STZ	Constellation Brands	A	2.81	1.00
2014-09-01	PFE	Pfizer	C	-1.85	1.90	BIIB	Biogen	A	3.00	1.90
2014-09-01	XLNX	Xilinx	D	-2.87	0.80	WDC	Western Digital	A	2.51	0.80
2014-09-01	BMY	Bristol-myers Squibb	C	-1.85	1.40	ALXN	Alexion Pharmaceuticals	A	3.00	1.40
2014-09-01	MPC	Marathon Petroleum	C	-1.84	0.60	HP	Helmerich & Payne	A	2.45	0.60
2014-09-01	DNKN	Dunkin' Brands	D	-2.86	0.90	LUV	Southwest Airlines	A	2.61	0.90
2014-10-01	ADI	Analog Devices	C	-1.86	0.90	HPQ	Hewlett-Packard	A	2.49	0.90
2014-10-01	MET	Metlife	C	-1.85	1.10	DFS	Discover Financial Services	A	2.46	1.10
2014-10-01	BDX	Becton Dickinson	C	-1.84	1.10	BIIB	Biogen	A	3.00	1.10
2014-10-01	CINF	Cincinnati Financial	C	-1.84	0.40	MCO	Moody's	A	2.45	0.40
2014-10-01	D	Dominion Resources	C	-1.84	0.50	OKE	Oneok	A	2.29	0.50
2014-10-01	EMR	Emerson Electric	D	-2.85	1.20	URI	United Rentals	A	2.64	1.20
2014-10-01	FAST	Fastenal	D	-2.85	0.40	R	Ryder System	A	2.44	0.40
2014-10-01	NEE	Nextera Energy	C	-1.85	1.10	POM	Pepco Holdings	A	2.24	1.10
2014-10-01	HSY	The Hershey	D	-2.85	1.10	STZ	Constellation Brands	A	2.79	1.10
2014-10-01	ITW	Illinois Tool Works	C	-1.85	1.30	LMT	Lockheed Martin	A	2.44	1.30
2014-10-01	OXY	Occidental Petroleum	C	-1.85	2.00	HP	Helmerich & Payne	A	2.40	2.00
2014-10-01	PCAR	Paccar	C	-1.86	1.10	CTAS	Cintas	A	2.43	1.10
2014-10-01	PFE	Pfizer	D	-2.85	1.90	ALXN	Alexion Pharmaceuticals	A	3.00	1.90
2014-10-01	SJM	Jm Smucker	C	-1.85	0.50	DLPH	Delphi Automotive	A	2.52	0.50
2014-10-01	BBT	Bb&t	C	-1.85	1.10	ALL	Allstate	A	2.45	1.10
2014-10-01	XLNX	Xilinx	D	-2.87	0.80	WDC	Western Digital	A	2.47	0.80
2014-10-01	USB	Us Bancorp	C	-1.84	1.00	EFX	Equifax	A	2.41	1.00
2014-10-01	XOM	Exxon Mobil	C	-1.85	2.20	HAL	Halliburton	A	2.32	2.20
2014-10-01	HON	Honeywell International	C	-1.84	1.40	FISV	Fiserv	A	2.40	1.40
2014-10-01	KFT	Kraft Foods	C	-1.85	0.60	KORS	Michael Kors	A	2.50	0.60
2014-11-03	ADI	Analog Devices	D	-2.85	0.90	HPQ	Hewlett-Packard	A	2.51	0.90
2014-11-03	MET	Metlife	C	-1.84	1.10	MCO	Moody's	A	2.48	1.10
2014-11-03	BAX	Baxter International	C	-1.85	0.90	BIIB	Biogen	A	3.00	0.90
2014-11-03	EMR	Emerson Electric	D	-2.84	1.20	URI	United Rentals	A	2.68	1.20
2014-11-03	FAST	Fastenal	D	-2.86	0.50	LMT	Lockheed Martin	A	2.47	0.50
2014-11-03	HSY	The Hershey	D	-2.85	0.90	DLPH	Delphi Automotive	A	2.59	0.90
2014-11-03	IBM	IBM	C	-1.86	0.40	WDC	Western Digital	A	2.50	0.40
2014-11-03	OXY	Occidental Petroleum	C	-1.86	1.70	HP	Helmerich & Payne	A	2.36	1.70
2014-11-03	COP	Conocophillips	C	-1.86	2.30	TSO	Tesoro	A	2.26	2.30
2014-11-03	PCAR	Paccar	C	-1.84	1.60	CTAS	Cintas	A	2.45	1.60
2014-11-03	PNC	Pnc Financial Services	C	-1.84	2.10	ALL	Allstate	A	2.48	2.10
2014-11-03	PPG	Ppg Industries	C	-1.84	0.70	LYB	Lyondellbasell Industries	A	2.40	0.70
2014-11-03	SJM	Jm Smucker	C	-1.84	0.60	WHR	Whirlpool	A	2.52	0.60
2014-11-03	UTX	United Technologies	D	-2.85	1.40	R	Ryder System	A	2.44	1.40
2014-11-03	BBT	Bb&t	C	-1.85	1.10	DFS	Discover Financial Services	A	2.46	1.10
2014-11-03	XLNX	Xilinx	D	-2.87	0.80	CSC	Computer Sciences	A	2.45	0.80
2014-11-03	USB	Us Bancorp	C	-1.84	1.00	EFX	Equifax	A	2.43	1.00
2014-11-03	XOM	Exxon Mobil	C	-1.85	2.10	MRO	Marathon Oil	A	2.25	2.10
2014-11-03	HON	Honeywell International	C	-1.84	1.40	FISV	Fiserv	A	2.43	1.40
2014-11-03	VZ	Verizon Communications	C	-1.84	1.70	FTR	Frontier Communications	A	2.28	1.70
2014-11-03	CVX	Chevron	D	-2.86	2.20	PSX	Phillips 66	A	2.23	2.20
2014-11-03	KFT	Kraft Foods	C	-1.84	0.70	GMCR	Keurig Green Mountain	A	2.44	0.70
2014-12-01	BAX	Baxter International	C	-1.84	0.90	BIIB	Biogen	A	3.00	0.90
2014-12-01	FAST	Fastenal	D	-2.85	0.50	URI	United Rentals	A	2.65	0.50
2014-12-01	GPS	Gap	C	-1.86	0.90	LUV	Southwest Airlines	A	2.77	0.90
2014-12-01	OXY	Occidental Petroleum	D	-2.87	1.60	HP	Helmerich & Payne	A	2.29	1.60

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2014-12-01	COP	Conocophillips	C	-1.87	2.20	TSO	Tesoro	A	2.26	2.20
2014-12-01	WMB	Williams Companies	C	-1.86	0.40	PSX	Phillips 66	A	2.22	0.40
2014-12-01	BBT	Bb&t	C	-1.84	1.00	ALL	Allstate	A	2.50	1.00
2014-12-01	XOM	Exxon Mobil	D	-2.85	2.00	MRO	Marathon Oil	A	2.21	2.00
2014-12-01	PRU	Prudential Financial	C	-1.85	1.20	MCO	Moody's	A	2.49	1.20
2014-12-01	CVX	Chevron	D	-2.86	2.10	NOV	National Oilwell Varco	A	2.17	2.10
2015-01-01	BAX	Baxter International	C	-1.84	0.90	BIIB	Biogen	A	3.00	0.90
2015-01-01	NTRS	Northern Trust	C	-1.84	0.90	ALL	Allstate	A	2.52	0.90
2015-01-01	OXY	Occidental Petroleum	D	-2.87	1.60	TSO	Tesoro	A	2.26	1.60
2015-01-01	COP	Conocophillips	C	-1.87	2.20	APC	Anadarko Petroleum	A	2.17	2.20
2015-01-01	XOM	Exxon Mobil	D	-2.85	2.30	NOV	National Oilwell Varco	A	2.17	2.30
2015-01-01	PRU	Prudential Financial	C	-1.84	1.30	DFS	Discover Financial Services	A	2.47	1.30
2015-01-01	CVX	Chevron	D	-2.86	2.00	COG	Cabot Oil & Gas	B	1.17	2.00
2015-02-02	BAX	Baxter International	C	-1.85	0.70	BIIB	Biogen	A	3.00	0.70
2015-02-02	JNJ	Johnson & Johnson	C	-1.85	3.80	ALXN	Alexion Pharmaceuticals	A	3.00	3.80
2015-02-02	MSFT	Microsoft	C	-1.86	1.10	HPQ	Hewlett-Packard	A	2.52	1.10
2015-02-02	OXY	Occidental Petroleum	D	-2.87	1.60	TSO	Tesoro	A	2.29	1.60
2015-02-02	COP	Conocophillips	C	-1.87	1.50	VLO	Valero Energy	B	1.21	1.50
2015-02-02	CFR	Cullen/frost Bankers	D	-2.87	0.50	ALL	Allstate	A	2.52	0.50
2015-02-02	QCOM	Qualcomm	D	-2.87	0.80	AVGO	Avago Technologies	A	2.50	0.80
2015-02-02	XOM	Exxon Mobil	D	-2.86	2.30	COG	Cabot Oil & Gas	B	1.16	2.30
2015-02-02	PRU	Prudential Financial	D	-2.86	1.10	EFX	Equifax	A	2.48	1.10
2015-02-02	PM	Philip Morris International	C	-1.85	0.70	WHR	Whirlpool	A	2.61	0.70
2015-02-02	CVX	Chevron	D	-2.87	2.00	GILD	Gilead Sciences	A	2.98	2.00
2015-03-02	MET	Metlife	D	-2.85	1.00	EFX	Equifax	A	2.53	1.00
2015-03-02	CMI	Cummins	D	-2.84	0.30	URI	United Rentals	A	2.58	0.30
2015-03-02	EMR	Emerson Electric	D	-2.85	0.80	CTAS	Cintas	A	2.52	0.80
2015-03-02	JNJ	Johnson & Johnson	C	-1.84	3.80	BIIB	Biogen	A	3.00	3.80
2015-03-02	KO	Coca-cola	C	-1.84	0.90	DLPH	Delphi Automotive	A	2.68	0.90
2015-03-02	MSFT	Microsoft	C	-1.85	1.10	AVGO	Avago Technologies	A	2.63	1.10
2015-03-02	OXY	Occidental Petroleum	D	-2.88	1.70	TSO	Tesoro	A	2.32	1.70
2015-03-02	COP	Conocophillips	D	-2.88	1.40	VLO	Valero Energy	A	2.22	1.40
2015-03-02	XLNX	Xilinx	D	-2.85	0.50	WDC	Western Digital	A	2.54	0.50
2015-03-02	CFR	Cullen/frost Bankers	D	-2.86	0.60	ALL	Allstate	A	2.52	0.60
2015-03-02	QCOM	Qualcomm	D	-2.85	0.90	CSC	Computer Sciences	A	2.53	0.90
2015-03-02	MTB	M&t Bank	C	-1.84	0.50	NDAQ	Nasdaq	A	2.40	0.50
2015-03-02	XOM	Exxon Mobil	D	-2.86	2.70	FSLR	First Solar	B	1.26	2.70
2015-03-02	PRU	Prudential Financial	D	-2.85	1.20	SCHW	Charles Schwab	A	2.39	1.20
2015-03-02	PM	Philip Morris International	C	-1.85	0.70	WHR	Whirlpool	A	2.65	0.70
2015-03-02	CVX	Chevron	D	-2.87	1.90	PSX	Phillips 66	B	1.22	1.90
2015-04-01	MET	Metlife	D	-2.85	1.00	EFX	Equifax	A	2.52	1.00
2015-04-01	AJG	Arthur J.gallagher	C	-1.84	0.40	ALL	Allstate	A	2.52	0.40
2015-04-01	CMI	Cummins	D	-2.84	0.40	CTAS	Cintas	A	2.51	0.40
2015-04-01	EMR	Emerson Electric	D	-2.86	0.80	FISV	Fiserv	A	2.49	0.80
2015-04-01	FAST	Fastenal	D	-2.86	0.50	LMT	Lockheed Martin	A	2.49	0.50
2015-04-01	GPC	Genuine Parts	C	-1.86	0.70	HBI	Hanesbrands	A	3.00	0.70
2015-04-01	JNJ	Johnson & Johnson	C	-1.85	3.70	BIIB	Biogen	A	3.00	3.70
2015-04-01	KLAC	Kla-tencor	D	-2.89	0.70	AVGO	Avago Technologies	A	2.61	0.70
2015-04-01	KO	Coca-cola	C	-1.85	0.80	DLPH	Delphi Automotive	A	2.67	0.80
2015-04-01	MSFT	Microsoft	C	-1.86	1.00	CSC	Computer Sciences	A	2.48	1.00
2015-04-01	OXY	Occidental Petroleum	D	-2.88	1.70	TSO	Tesoro	A	2.32	1.70

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-04-01	COP	Conocophillips	D	-2.88	1.40	VLO	Valero Energy	A	2.24	1.40
2015-04-01	PCAR	Paccar	C	-1.85	1.10	R	Ryder System	A	2.47	1.10
2015-04-01	TIF	Tiffany	D	-2.87	0.80	LUV	Southwest Airlines	A	2.83	0.80
2015-04-01	TROW	T Rowe Price	C	-1.84	1.40	NDAQ	Nasdaq	A	2.40	1.40
2015-04-01	XLNX	Xilinx	D	-2.85	0.50	LRCX	Lam Research	A	2.37	0.50
2015-04-01	CFR	Cullen/frost Bankers	D	-2.86	0.60	SCHW	Charles Schwab	A	2.39	0.60
2015-04-01	SRE	Sempra Energy	C	-1.84	0.80	AEP	American Electric Power	A	2.25	0.80
2015-04-01	QCOM	Qualcomm	D	-2.86	0.80	SWKS	Skyworks Solutions	A	2.36	0.80
2015-04-01	MTB	M&t Bank	C	-1.84	0.60	LM	Legg Mason	A	2.37	0.60
2015-04-01	USB	Us Bancorp	C	-1.84	1.00	MMC	Marsh & Mclennan Cos	A	2.36	1.00
2015-04-01	XOM	Exxon Mobil	D	-2.87	2.70	FSLR	First Solar	B	1.25	2.70
2015-04-01	PRU	Prudential Financial	D	-2.86	1.20		Berkshire Hathaway B	A	2.36	1.20
2015-04-01	PM	Philip Morris International	D	-2.86	0.70	WHR	Whirlpool	A	2.61	0.70
2015-04-01	CVX	Chevron	D	-2.87	2.00	PSX	Phillips 66	B	1.23	2.00
2015-04-01	ABBV	Abbvie	C	-1.86	0.90	ALXN	Alexion Pharmaceuticals	A	3.00	0.90
2015-04-01	MDLZ	Mondelez International	C	-1.85	0.60	EA	Electronic Arts	A	2.46	0.60
2015-05-01	DTE	Dte Energy	C	-1.85	0.40	TEG	Integrays Energy	A	2.23	0.40
2015-05-01	MET	Metlife	D	-2.85	1.00	EFX	Equifax	A	2.55	1.00
2015-05-01	EMR	Emerson Electric	D	-2.85	0.50	CTAS	Cintas	A	2.50	0.50
2015-05-01	FAST	Fastenal	D	-2.85	0.50	FISV	Fiserv	A	2.48	0.50
2015-05-01	NEE	Nextera Energy	C	-1.85	1.00	PEG	Public Service Enterprise	A	2.20	1.00
2015-05-01	GPC	Genuine Parts	C	-1.86	0.70	HBI	Hanesbrands	A	2.96	0.70
2015-05-01	GPS	Gap	C	-1.85	0.30	LUV	Southwest Airlines	A	2.82	0.30
2015-05-01	HSY	The Hershey	C	-1.86	0.90	DLPH	Delphi Automotive	A	2.72	0.90
2015-05-01	JNJ	Johnson & Johnson	D	-2.85	3.70	BIIB	Biogen	A	3.00	3.70
2015-05-01	KLAC	Kla-tencor	D	-2.88	0.70	AVGO	Avago Technologies	A	2.60	0.70
2015-05-01	KO	Coca-cola	D	-2.85	0.80	WHR	Whirlpool	A	2.54	0.80
2015-05-01	COP	Conocophillips	D	-2.87	1.50	TSO	Tesoro	A	2.32	1.50
2015-05-01	PCAR	Paccar	C	-1.85	1.10	R	Ryder System	A	2.48	1.10
2015-05-01	TIF	Tiffany	D	-2.86	1.00	DIS	Walt Disney	A	2.64	1.00
2015-05-01	TROW	T Rowe Price	C	-1.84	1.30	ALL	Allstate	A	2.51	1.30
2015-05-01	UNP	Union Pacific	C	-1.86	0.80	LMT	Lockheed Martin	A	2.46	0.80
2015-05-01	CFR	Cullen/frost Bankers	D	-2.85	0.60	SCHW	Charles Schwab	A	2.40	0.60
2015-05-01	SRE	Sempra Energy	C	-1.85	0.80	PCG	Pg&e	A	2.20	0.80
2015-05-01	QCOM	Qualcomm	D	-2.86	0.80	CSC	Computer Sciences	A	2.48	0.80
2015-05-01	PX	Praxair	D	-2.84	0.30	SIAL	Sigma Aldrich	A	2.34	0.30
2015-05-01	EIX	Edison International	C	-1.85	1.00	FE	Firstenergy	A	2.20	1.00
2015-05-01	USB	Us Bancorp	C	-1.84	1.00	NDAQ	Nasdaq	A	2.38	1.00
2015-05-01	AMP	Ameriprise Financial	C	-1.85	0.50	MMC	Marsh & Mclennan Cos	A	2.37	0.50
2015-05-01	XOM	Exxon Mobil	D	-2.86	2.70	NFX	Newfield Exploration	A	2.29	2.70
2015-05-01	PRU	Prudential Financial	D	-2.85	1.20	LM	Legg Mason	A	2.36	1.20
2015-05-01	CVX	Chevron	D	-2.87	1.50	FSLR	First Solar	A	2.24	1.50
2015-05-01	UPS	United Parcel Service	D	-2.85	0.90	NOC	Northrop Grumman	A	2.40	0.90
2015-05-01	ABBV	Abbvie	C	-1.85	1.00	ALXN	Alexion Pharmaceuticals	A	3.00	1.00
2015-06-01	DTE	Dte Energy	C	-1.86	0.20	TEG	Integrays Energy	A	2.23	0.20
2015-06-01	ARG	Airgas Inc	D	-2.86	0.80	SIAL	Sigma Aldrich	A	2.34	0.80
2015-06-01	XEL	Xcel Energy	C	-1.85	0.70	PEG	Public Service Enterprise	A	2.21	0.70
2015-06-01	CMS	Cms Energy	C	-1.85	0.80	PCG	Pg&e	A	2.20	0.80
2015-06-01	CMI	Cummins	D	-2.84	0.40	CTAS	Cintas	A	2.54	0.40
2015-06-01	DD	E.i. Du Pont De Nemours	C	-1.85	0.90	CF	Cf Industries	A	2.31	0.90
2015-06-01	SPG	Simon Property	C	-1.85	1.30	EFX	Equifax	A	2.56	1.30
2015-06-01	FAST	Fastenal	D	-2.86	0.50	FISV	Fiserv	A	2.50	0.50
2015-06-01	NEE	Nextera Energy	C	-1.85	1.00	FE	Firstenergy	A	2.20	1.00
2015-06-01	EAT	Brinker International	C	-1.85	0.70	DIS	Walt Disney	A	2.64	0.70

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-06-01	GPC	Genuine Parts	C	-1.86	0.70	HBI	Hanesbrands	A	2.98	0.70
2015-06-01	HSY	The Hershey	C	-1.86	1.00	DLPH	Delphi Automotive	A	2.74	1.00
2015-06-01	KLAC	Kla-tencor	D	-2.88	0.70	AVGO	Avago Technologies	A	2.72	0.70
2015-06-01	KO	Coca-cola	D	-2.85	0.80	WHR	Whirlpool	A	2.57	0.80
2015-06-01	OXY	Occidental Petroleum	D	-2.84	1.80	TSO	Tesoro	A	2.31	1.80
2015-06-01	COP	Conocophillips	D	-2.88	1.40	NFX	Newfield Exploration	A	2.27	1.40
2015-06-01	OMC	Omnicom	C	-1.85	0.80	CVS	Cvs Health	A	2.53	0.80
2015-06-01	TROW	T Rowe Price	C	-1.85	1.30	ALL	Allstate	A	2.49	1.30
2015-06-01	UNP	Union Pacific	C	-1.86	0.80	R	Ryder System	A	2.46	0.80
2015-06-01	VFC	Vf	C	-1.85	0.50	EA	Electronic Arts	A	2.50	0.50
2015-06-01	CFR	Cullen/frost Bankers	D	-2.85	0.60	SCHW	Charles Schwab	A	2.41	0.60
2015-06-01	SRE	Sempra Energy	C	-1.85	0.50	ED	Consolidated Edison	A	2.19	0.50
2015-06-01	QCOM	Qualcomm	D	-2.84	0.80	CSC	Computer Sciences	A	2.50	0.80
2015-06-01	PX	Praxair	D	-2.84	0.40	NEM	Newmont Mining	A	2.25	0.40
2015-06-01	EIX	Edison International	C	-1.85	1.00	SCG	Scana	A	2.18	1.00
2015-06-01	USB	Us Bancorp	C	-1.84	1.10	NDAQ	Nasdaq	A	2.40	1.10
2015-06-01	AMP	Ameriprise Financial	C	-1.85	0.50	MMC	Marsh & Mclennan Cos	A	2.38	0.50
2015-06-01	XOM	Exxon Mobil	D	-2.86	2.90	PSX	Phillips 66	A	2.22	2.90
2015-06-01	CVX	Chevron	D	-2.87	0.90	VLO	Valero Energy	A	2.22	0.90
2015-06-01	UPS	United Parcel Service	D	-2.85	0.60	NOC	Northrop Grumman	A	2.41	0.60
2015-07-01	DTE	Dte Energy	C	-1.86	0.20	PEG	Public Service Enterprise	A	2.19	0.20
2015-07-01	ARE	Alexandria Real Estate Equities	C	-1.86	0.40	EFX	Equifax	A	2.55	0.40
2015-07-01	ARG	Airgas Inc	D	-2.85	0.80	SIAL	Sigma Aldrich	A	2.35	0.80
2015-07-01	XEL	Xcel Energy	C	-1.86	0.60	PCG	Pg&e	A	2.19	0.60
2015-07-01	CINF	Cincinnati Financial	C	-1.84	0.40	ALL	Allstate	A	2.48	0.40
2015-07-01	CMS	Cms Energy	C	-1.86	0.80	WEC	Wec Energy	A	2.18	0.80
2015-07-01	CMI	Cummins	D	-2.85	0.40	CTAS	Cintas	A	2.53	0.40
2015-07-01	DD	E.i. Du Pont De Nemours	C	-1.87	0.90	CF	Cf Industries	A	2.32	0.90
2015-07-01	SPG	Simon Property	C	-1.86	1.20	SCHW	Charles Schwab	A	2.43	1.20
2015-07-01	NEE	Nextera Energy	C	-1.85	1.00	FE	Firstenergy	A	2.18	1.00
2015-07-01	EAT	Brinker International	C	-1.85	0.80	DIS	Walt Disney	A	2.66	0.80
2015-07-01		Fidelity National Information Services	C	-1.85	1.00	FISV	Fiserv	A	2.52	1.00
2015-07-01	GPC	Genuine Parts	C	-1.86	0.70	HBI	Hanesbrands	A	3.00	0.70
2015-07-01	HSY	The Hershey	C	-1.87	1.00	DLPH	Delphi Automotive	A	2.73	1.00
2015-07-01	AVB	Avalonbay Communities	C	-1.85	0.70	NDAQ	Nasdaq	A	2.38	0.70
2015-07-01	ITW	Illinois Tool Works	C	-1.84	1.50	R	Ryder System	A	2.44	1.50
2015-07-01	KLAC	Kla-tencor	D	-2.89	0.70	AVGO	Avago Technologies	A	2.66	0.70
2015-07-01	KO	Coca-cola	D	-2.85	0.80	EA	Electronic Arts	A	2.54	0.80
2015-07-01	MO	Altria	C	-1.86	2.00	WHR	Whirlpool	A	2.52	2.00
2015-07-01	RSG	Republic Services	C	-1.84	0.50	NOC	Northrop Grumman	A	2.41	0.50
2015-07-01	NSC	Norfolk Southern	D	-2.87	0.60	APH	Amphenol	A	2.37	0.60
2015-07-01	OXY	Occidental Petroleum	D	-2.84	1.70	TSO	Tesoro	A	2.31	1.70
2015-07-01	COP	Conocophillips	D	-2.88	1.30	NFX	Newfield Exploration	A	2.26	1.30
2015-07-01	PG	Procter & Gamble	D	-2.86	1.30	MNST	Monster Beverage	A	2.43	1.30
2015-07-01	OMC	Omnicom	C	-1.86	0.80	CVS	Cvs Health	A	2.55	0.80
2015-07-01	TROW	T Rowe Price	D	-2.85	1.30	MMC	Marsh & Mclennan Cos	A	2.37	1.30
2015-07-01	TXN	Texas Instruments	C	-1.86	1.20	CSC	Computer Sciences	A	2.49	1.20
2015-07-01	UNP	Union Pacific	C	-1.87	0.70	GD	General Dynamics	A	2.36	0.70
2015-07-01	VFC	Vf	C	-1.85	0.50	HRL	Hormel Foods	A	2.33	0.50
2015-07-01	SRE	Sempra Energy	C	-1.86	0.40	ED	Consolidated Edison	A	2.18	0.40
2015-07-01	QCOM	Qualcomm	D	-2.85	0.80	LRCX	Lam Research	A	2.44	0.80
2015-07-01	PX	Praxair	D	-2.85	0.40	AVY	Avery Dennison	A	2.25	0.40
2015-07-01	EIX	Edison International	C	-1.86	1.00	SCG	Scana	A	2.18	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-07-01	AMP	Ameriprise Financial	C	-1.85	0.50		Berkshire Hathaway B	A	2.35	0.50
2015-07-01	XOM	Exxon Mobil	D	-2.87	2.80	VLO	Valero Energy	A	2.24	2.80
2015-07-01	CVX	Chevron	D	-2.88	0.90	WMB	Williams Companies	A	2.23	0.90
2015-07-01	UPS	United Parcel Service	D	-2.86	0.60	FDX	Fedex	A	2.33	0.60
2015-07-01	WYN	Wyndham Worldwide	C	-1.85	1.00	MCK	Mckesson	A	2.50	1.00
2015-07-01	DPS	Dr Pepper Snapple	C	-1.84	0.90	SWK	Stanley Black & Decker	A	2.30	0.90
2015-08-03	AAPL	Apple	C	-1.85	2.20	AVGO	Avago Technologies	A	2.61	2.20
2015-08-03	DTE	Dte Energy	C	-1.85	0.20	TE	Teco Energy	A	2.21	0.20
2015-08-03	ARE	Alexandria Real Estate Equities	C	-1.85	0.40	EFX	Equifax	A	2.58	0.40
2015-08-03	ARG	Airgas Inc	D	-2.86	0.90	SIAL	Sigma Aldrich	A	2.35	0.90
2015-08-03	XEL	Xcel Energy	C	-1.85	0.70	PEG	Public Service Enterprise	A	2.20	0.70
2015-08-03	CMS	Cms Energy	C	-1.85	0.80	PCG	Pg&e	A	2.20	0.80
2015-08-03	DD	E.i. Du Pont De Nemours	D	-2.88	0.70	CF	Cf Industries	A	2.29	0.70
2015-08-03	SPG	Simon Property	C	-1.85	1.30	ALL	Allstate	A	2.51	1.30
2015-08-03	EAT	Brinker International	C	-1.84	0.80	DIS	Walt Disney	A	2.70	0.80
2015-08-03		Fidelity National Information Services	C	-1.84	1.00	FISV	Fiserv	A	2.54	1.00
2015-08-03	GPC	Genuine Parts	C	-1.86	0.70	DLPH	Delphi Automotive	A	2.66	0.70
2015-08-03	HSY	The Hershey	D	-2.86	1.00	EA	Electronic Arts	A	2.56	1.00
2015-08-03	AVB	Avalonbay Communities	C	-1.84	0.80	SCHW	Charles Schwab	A	2.45	0.80
2015-08-03	ITW	Illinois Tool Works	C	-1.85	1.50	CTAS	Cintas	A	2.53	1.50
2015-08-03	JNJ	Johnson & Johnson	D	-2.84	2.40	BIIB	Biogen	A	3.00	2.40
2015-08-03	KLAC	Kla-tencor	D	-2.90	0.60	CSC	Computer Sciences	A	2.48	0.60
2015-08-03	MSFT	Microsoft	C	-1.84	1.20	LRCX	Lam Research	A	2.40	1.20
2015-08-03	NSC	Norfolk Southern	D	-2.88	0.60	NOC	Northrop Grumman	A	2.45	0.60
2015-08-03	OXY	Occidental Petroleum	D	-2.85	1.50	TSO	Tesoro	A	2.34	1.50
2015-08-03	COP	Conocophillips	D	-2.90	1.10	VLO	Valero Energy	A	2.24	1.10
2015-08-03	PCAR	Paccar	C	-1.84	1.00	GD	General Dynamics	A	2.38	1.00
2015-08-03	PG	Procter & Gamble	D	-2.86	1.30	WHR	Whirlpool	A	2.53	1.30
2015-08-03	OMC	Omnicom	C	-1.85	0.50	CVS	Cvs Health	A	2.59	0.50
2015-08-03	TROW	T Rowe Price	D	-2.85	1.20	NDAQ	Nasdaq	A	2.40	1.20
2015-08-03	TXN	Texas Instruments	C	-1.86	1.20	SWKS	Skyworks Solutions	A	2.34	1.20
2015-08-03	UNP	Union Pacific	D	-2.87	0.70	FDX	Fedex	A	2.34	0.70
2015-08-03	SRE	Sempra Energy	D	-2.85	0.40	WEC	Wec Energy	A	2.20	0.40
2015-08-03	QCOM	Qualcomm	D	-2.85	0.80	BRCM	Broadcom Corp	A	2.34	0.80
2015-08-03	PX	Praxair	D	-2.85	0.40	AVY	Avery Dennison	A	2.24	0.40
2015-08-03	EIX	Edison International	C	-1.85	1.00	ED	Consolidated Edison	A	2.19	1.00
2015-08-03	AMP	Ameriprise Financial	C	-1.85	0.50	MMC	Marsh & McLennan Cos	A	2.38	0.50
2015-08-03	XOM	Exxon Mobil	D	-2.88	2.90	PSX	Phillips 66	A	2.22	2.90
2015-08-03	VZ	Verizon Communications	D	-2.85	1.50	T	At&t	A	2.17	1.50
2015-08-03	CVX	Chevron	D	-2.89	0.80	WMB	Williams Companies	A	2.21	0.80
2015-08-03	WYN	Wyndham Worldwide	C	-1.86	1.00	ORLY	O'reilly Automotive	A	2.50	1.00
2015-08-03	CNK	Cinemark	C	-1.86	0.40	EXPE	Expedia	A	2.43	0.40
2015-08-03	KMI	Kinder Morgan	C	-1.87	0.40	FSLR	First Solar	A	2.18	0.40
2015-09-01	AAPL	Apple	C	-1.87	2.20	LRCX	Lam Research	A	2.37	2.20
2015-09-01	ADI	Analog Devices	C	-1.87	0.80	BRCM	Broadcom Corp	A	2.33	0.80
2015-09-01	AJG	Arthur J.gallagher	C	-1.86	0.40	EFX	Equifax	A	2.54	0.40
2015-09-01	DD	E.i. Du Pont De Nemours	D	-2.89	0.70	SIAL	Sigma Aldrich	A	2.35	0.70
2015-09-01	FAST	Fastenal	D	-2.86	0.50	CTAS	Cintas	A	2.52	0.50
2015-09-01	EAT	Brinker International	C	-1.86	0.70	DIS	Walt Disney	A	2.57	0.70
2015-09-01	GPC	Genuine Parts	D	-2.88	0.70	DLPH	Delphi Automotive	A	2.61	0.70
2015-09-01	HCP	Hcp	D	-2.87	0.50	ALL	Allstate	A	2.42	0.50



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-09-01	HSY	The Hershey	D	-2.87	0.90	EA	Electronic Arts	A	2.50	0.90
2015-09-01	ITW	Illinois Tool Works	C	-1.86	1.50	FISV	Fiserv	A	2.51	1.50
2015-09-01	JNJ	Johnson & Johnson	D	-2.85	2.40	BIIB	Biogen	A	3.00	2.40
2015-09-01	KLAC	Kla-tencor	D	-2.90	0.60	FB	Facebook	A	2.26	0.60
2015-09-01	MRK	Merck & Co	D	-2.86	2.00	ALXN	Alexion Pharmaceuticals	A	3.00	2.00
2015-09-01	MSFT	Microsoft	C	-1.86	1.10	RHT	Red Hat	A	2.25	1.10
2015-09-01	NSC	Norfolk Southern	D	-2.89	0.60	NOC	Northrop Grumman	A	2.41	0.60
2015-09-01	OXY	Occidental Petroleum	D	-2.85	1.70	TSO	Tesoro	A	2.32	1.70
2015-09-01	COP	Conocophillips	D	-2.91	1.00	CAM	Cameron International Corp.	A	2.26	1.00
2015-09-01	PCAR	Paccar	C	-1.86	1.00	GD	General Dynamics	A	2.35	1.00
2015-09-01	PG	Procter & Gamble	D	-2.88	0.90	WHR	Whirlpool	A	2.49	0.90
2015-09-01	OMC	Omnicom	C	-1.87	0.50	CVS	Cvs Health	A	2.52	0.50
2015-09-01	TROW	T Rowe Price	D	-2.87	1.20	NDAQ	Nasdaq	A	2.39	1.20
2015-09-01	TXN	Texas Instruments	C	-1.87	1.20	INTU	Intuit	A	2.24	1.20
2015-09-01	UNP	Union Pacific	D	-2.89	0.80	VMC	Vulcan Materials Co	A	2.32	0.80
2015-09-01	UTX	United Technologies	D	-2.88	1.30	FDX	Fedex	A	2.29	1.30
2015-09-01	SRE	Sempra Energy	D	-2.87	0.40	TE	Teco Energy	A	2.20	0.40
2015-09-01	QCOM	Qualcomm	D	-2.87	0.70	FFIV	F5 Networks	A	2.24	0.70
2015-09-01	PX	Praxair	D	-2.87	0.40	CF	Cf Industries Consolidated	A	2.27	0.40
2015-09-01	EIX	Edison International	C	-1.86	1.10	ED	Edison	A	2.19	1.10
2015-09-01	AMP	Ameriprise Financial	C	-1.87	0.50	SCHW	Charles Schwab	A	2.38	0.50
2015-09-01	XOM	Exxon Mobil	D	-2.88	3.00	PSX	Phillips 66	A	2.22	3.00
2015-09-01	VZ	Verizon Communications	D	-2.85	1.60	T	At&t	A	2.16	1.60
2015-09-01	CVX	Chevron	D	-2.90	0.80	VLO	Valero Energy	A	2.22	0.80
2015-09-01	WYN	Wyndham Worldwide	C	-1.87	1.10	ORLY	O'reilly Automotive	A	2.48	1.10
2015-09-01	DFS	Discover Financial Services	D	-2.86	0.30	BK	Bank Of New York Mellon	A	2.31	0.30
2015-09-01	CNK	Cinemark	C	-1.87	0.40	NFLX	Netflix	A	2.39	0.40
2015-09-01	KMI	Kinder Morgan	D	-2.88	0.40	GILD	Gilead Sciences	A	2.93	0.40
2015-10-01	AAPL	Apple	C	-1.86	2.20	BRCM	Broadcom Corp	A	2.34	2.20
2015-10-01	ADI	Analog Devices	C	-1.87	0.90	FB	Facebook	A	2.27	0.90
2015-10-01	MET	Metlife	D	-2.86	1.30	EFX	Equifax	A	2.55	1.30
2015-10-01	AJG	Arthur J.gallagher	D	-2.86	0.40	ALL	Allstate	A	2.43	0.40
2015-10-01	ARG	Airgas Inc	D	-2.86	0.80	SIAL	Sigma Aldrich	A	2.34	0.80
2015-10-01	COF	Capital One Financial	D	-2.87	0.80	NDAQ	Nasdaq	A	2.41	0.80
2015-10-01	DD	E.i. Du Pont De Nemours	D	-2.89	0.70	AVY	Avery Dennison	A	2.23	0.70
2015-10-01	CME	Cme	C	-1.84	2.20	SCHW	Charles Schwab	A	2.37	2.20
2015-10-01	FAST	Fastenal	D	-2.86	0.20	FISV	Fiserv	A	2.54	0.20
2015-10-01	EAT	Brinker International	C	-1.86	0.70	DIS	Walt Disney	A	2.59	0.70
2015-10-01	GPC	Genuine Parts	D	-2.87	0.80	DLPH	Delphi Automotive	A	2.66	0.80
2015-10-01	HCP	Hcp	D	-2.87	0.50	BK	Bank Of New York Mellon	A	2.32	0.50
2015-10-01	ITW	Illinois Tool Works	D	-2.86	1.50	CTAS	Cintas	A	2.53	1.50
2015-10-01	JNJ	Johnson & Johnson	D	-2.85	2.40	BIIB	Biogen	A	3.00	2.40
2015-10-01	KLAC	Kla-tencor	D	-2.90	0.60	VRSN	Verisign	A	2.25	0.60
2015-10-01		Minnesota Mng.& Mfg	D	-2.86	1.20	NOC	Northrop Grumman	A	2.43	1.20
2015-10-01	MRK	Merck & Co	D	-2.87	1.90	ALXN	Alexion Pharmaceuticals Cognizant	A	3.00	1.90
2015-10-01	MSFT	Microsoft	C	-1.85	1.20	CTSH	Technology Solutions	A	2.24	1.20
2015-10-01	NSC	Norfolk Southern	D	-2.89	0.60	GD	General Dynamics	A	2.35	0.60
2015-10-01	NTRS	Northern Trust	C	-1.86	1.00	PSA	Public Storage	A	2.24	1.00
2015-10-01	OXY	Occidental Petroleum	D	-2.86	1.60	TSO	Tesoro	A	2.35	1.60
2015-10-01	COP	Conocophillips	D	-2.91	1.00	CAM	Cameron International Corp.	A	2.24	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-10-01	PCAR	Paccar	D	-2.87	0.90	VMC	Vulcan Materials Co	A	2.33	0.90
2015-10-01	PG	Procter & Gamble	D	-2.87	1.00	EA	Electronic Arts International	A	2.53	1.00
2015-10-01	PPG	Ppg Industries	D	-2.87	0.70	IFF	Flavors & Fragrances	A	2.19	0.70
2015-10-01	OMC	Omnicom	D	-2.86	0.10	ORLY	O'reilly Automotive	A	2.53	0.10
2015-10-01	TROW	T Rowe Price	D	-2.87	1.20	V	Visa	A	2.23	1.20
2015-10-01	TXN	Texas Instruments	D	-2.87	1.20	ALTR	Altera Corp.	A	2.24	1.20
2015-10-01	UNP	Union Pacific	D	-2.88	0.90	TSS	Total System Services	A	2.26	0.90
2015-10-01	UTX	United Technologies	D	-2.88	1.30	SEE	Sealed Air	A	2.26	1.30
2015-10-01	WFC	Wells Fargo	C	-1.85	4.70	MAC	Macerich	A	2.23	4.70
2015-10-01	CFR	Cullen/frost Bankers	D	-2.87	0.60	CB	Chubb Corp	A	2.23	0.60
2015-10-01	BLK	Blackrock	D	-2.87	1.70	AIZ	Assurant	A	2.22	1.70
2015-10-01	SRE	Sempra Energy	D	-2.86	0.40	TE	Teco Energy	A	2.25	0.40
2015-10-01	QCOM	Qualcomm	D	-2.88	0.70	FFIV	F5 Networks	A	2.24	0.70
2015-10-01	PX	Praxair	D	-2.87	0.40	APD	Air Products & Chemicals	A	2.18	0.40
2015-10-01	EIX	Edison International	C	-1.85	1.10	GAS	AGL Resources	A	2.22	1.10
2015-10-01	MTB	M&t Bank	C	-1.85	0.50	MA	Mastercard	A	2.22	0.50
2015-10-01	RPM	Rpm International	D	-2.86	0.40	ACT	Actavis	A	2.80	0.40
2015-10-01	TWX	Time Warner	D	-2.87	1.50	CVS	Cvs Health	A	2.50	1.50
2015-10-01	AMP	Ameriprise Financial	D	-2.87	0.50	ICE	Intercontinental Exchange	A	2.21	0.50
2015-10-01	XOM	Exxon Mobil	D	-2.88	3.00	VLO	Valero Energy	A	2.24	3.00
2015-10-01	VZ	Verizon Communications	D	-2.86	1.50	ATVI	Activision Blizzard	A	2.49	1.50
2015-10-01	CVX	Chevron	D	-2.90	1.00	PSX	Phillips 66	A	2.22	1.00
2015-10-01	WYN	Wyndham Worldwide	D	-2.87	1.00	CM-CSK	Comcast Special A	A	2.50	1.00
2015-10-01	DFS	Discover Financial Services	D	-2.86	0.30	XL	XL	A	2.20	0.30
2015-10-01	CNK	Cinemark	C	-1.88	0.30	EXPE	Expedia	A	2.42	0.30
2015-10-01	KMI	Kinder Morgan	D	-2.89	0.40	HUM	Humana	A	2.47	0.40
2015-10-01	MPC	Marathon Petroleum	C	-1.86	0.80	WHR	Whirlpool	A	2.45	0.80
2015-10-01	DNKN	Dunkin' Brands	C	-1.87	0.60	NFLX	Netflix	A	2.39	0.60
2015-10-01	TIME	Time	D	-2.88	0.40	KR	Kroger	A	2.35	0.40
2015-11-02	AAPL	Apple	C	-1.85	2.30	BRCM	Broadcom Corp	A	2.35	2.30
2015-11-02	ABT	Abbott Laboratories	D	-2.85	0.80	HSIC	Henry Schein	A	2.50	0.80
2015-11-02	ADI	Analog Devices	C	-1.85	0.90	FB	Facebook	A	2.30	0.90
2015-11-02	MET	Metlife	D	-2.85	1.30	EFX	Equifax	A	2.61	1.30
2015-11-02	AJG	Arthur J.gallagher	D	-2.85	0.50	NDAQ	Nasdaq	A	2.47	0.50
2015-11-02	ARE	Alexandria Real Estate Equities	C	-1.84	0.40	SCHW	Charles Schwab	A	2.41	0.40
2015-11-02	ARG	Airgas Inc	D	-2.85	0.90	SIAL	Sigma Aldrich	A	2.35	0.90
2015-11-02	COF	Capital One Financial	D	-2.85	0.70	BK	Bank Of New York Mellon	A	2.35	0.70
2015-11-02	CME	Cme	C	-1.84	2.10	PSA	Public Storage	A	2.26	2.10
2015-11-02	NEE	Nextera Energy	C	-1.84	0.70	TE	Teco Energy	A	2.26	0.70
2015-11-02	EAT	Brinker International	D	-2.88	0.60	DIS	Walt Disney	A	2.66	0.60
2015-11-02	HCP	Hcp	D	-2.84	0.60	MAC	Macerich	A	2.26	0.60
2015-11-02	MRK	Merck & Co	D	-2.85	1.90	HUM	Humana	A	2.47	1.90
2015-11-02	NSC	Norfolk Southern	D	-2.89	0.80	FISV	Fiserv	A	2.60	0.80
2015-11-02	NTRS	Northern Trust	C	-1.85	0.90	V	Visa	A	2.25	0.90
2015-11-02	COP	Conocophillips	D	-2.89	1.30	TSO	Tesoro	A	2.39	1.30
2015-11-02	PCAR	Paccar	D	-2.87	0.80	CTAS	Cintas	A	2.58	0.80
2015-11-02	PG	Procter & Gamble	D	-2.86	0.90	DLPH	Delphi Automotive	A	2.72	0.90
2015-11-02	PPG	Ppg Industries	D	-2.85	0.70	AVY	Avery Dennison	A	2.26	0.70
2015-11-02	TIF	Tiffany	D	-2.86	0.90	ORLY	O'reilly Automotive	A	2.57	0.90
2015-11-02	TROW	T Rowe Price	D	-2.86	1.20	CB	Chubb Corp	A	2.24	1.20
2015-11-02	UNP	Union Pacific	D	-2.88	0.80	NOC	Northrop Grumman	A	2.49	0.80
2015-11-02	UTX	United Technologies	D	-2.87	1.30	GD	General Dynamics	A	2.38	1.30
2015-11-02	VFC	Vf	D	-2.85	0.70	EA	Electronic Arts	A	2.57	0.70
2015-11-02	WFC	Wells Fargo	D	-2.84	4.60	ICE	Intercontinental Exchange	A	2.24	4.60

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-11-02	BBT	Bb&t	D	-2.85	1.20	MA	Mastercard	A	2.24	1.20
2015-11-02	CFR	Cullen/frost Bankers	D	-2.86	0.50	AIZ	Assurant	A	2.23	0.50
2015-11-02	QCOM	Qualcomm	D	-2.86	0.70	VRSN	Verisign International	A	2.29	0.70
2015-11-02	PX	Praxair	D	-2.86	0.40	IFF	Flavors & Fragrances	A	2.21	0.40
2015-11-02	EIX	Edison International	C	-1.85	1.00	GAS	AGL Resources	A	2.22	1.00
2015-11-02	MTB	M&t Bank	D	-2.84	0.50	CBG	Cbre	A	2.23	0.50
2015-11-02	RPM	Rpm International	D	-2.85	0.40	ECL	Ecolab	A	2.18	0.40
2015-11-02	TWX	Time Warner	D	-2.86	1.50	CM-CSK	Comcast Special A	A	2.54	1.50
2015-11-02	USB	Us Bancorp	D	-2.85	1.10	XL	XL	A	2.22	1.10
2015-11-02	AMP	Ameriprise Financial	D	-2.86	0.50	WU	The Western Union	A	2.21	0.50
2015-11-02	VZ	Verizon Communications	D	-2.85	1.50	FTR	Frontier Communications	B	1.19	1.50
2015-11-02	CVX	Chevron	D	-2.88	1.10	CAM	Cameron International Corp.	A	2.27	1.10
2015-11-02	WYN	Wyndham Worldwide	D	-2.86	1.10	EXPE	Expedia	A	2.47	1.10
2015-11-02	CNK	Cinemark	D	-2.87	0.40	AMZN	Amazon.com	A	2.36	0.40
2015-11-02	KMI	Kinder Morgan	D	-2.90	0.30	PSX	Phillips 66	A	2.26	0.30
2015-11-02	MPC	Marathon Petroleum	C	-1.85	0.80	NFX	Newfield Exploration	A	2.25	0.80
2015-11-02	DNKN	Dunkin' Brands	C	-1.88	0.60	AZO	Autozone	A	2.36	0.60
2015-11-02	ABBV	Abbvie	D	-2.85	0.60	EW	Edwards Lifesciences	A	2.41	0.60
2015-11-02	TIME	Time	D	-2.87	0.40	UAL	United Continental	A	2.34	0.40
2015-12-01	AAPL	Apple	C	-1.85	2.20	BRCM	Broadcom Corp	A	2.37	2.20
2015-12-01	ABT	Abbott Laboratories	D	-2.85	0.80	HSIC	Henry Schein	A	2.52	0.80
2015-12-01	MET	Metlife	D	-2.85	1.30	EFX	Equifax	A	2.63	1.30
2015-12-01	AJG	Arthur J.gallagher	D	-2.85	0.50	NDAQ	Nasdaq	A	2.46	0.50
2015-12-01	BBY	Best Buy	D	-2.87	0.50	DIS	Walt Disney	A	2.66	0.50
2015-12-01	COF	Capital One Financial	D	-2.84	0.70	SCHW	Charles Schwab	A	2.44	0.70
2015-12-01	CME	Cme	C	-1.84	2.10	BK	Bank Of New York Mellon	A	2.36	2.10
2015-12-01	NEE	Nextera Energy	D	-2.85	0.70	TE	Teco Energy	A	2.25	0.70
2015-12-01	EAT	Brinker International	D	-2.88	0.60	ORLY	O'reilly Automotive	A	2.55	0.60
2015-12-01	HCP	Hcp	D	-2.85	0.60	PSA	Public Storage	A	2.27	0.60
2015-12-01	MRK	Merck & Co	D	-2.86	1.90	HUM	Humana	A	2.45	1.90
2015-12-01	NTRS	Northern Trust	C	-1.84	1.00	V	Visa	A	2.27	1.00
2015-12-01	COP	Conocophillips	D	-2.90	1.30	TSO	Tesoro	A	2.41	1.30
2015-12-01	PCAR	Paccar	D	-2.87	0.80	FISV	Fiserv	A	2.60	0.80
2015-12-01	PPG	Ppg Industries	D	-2.85	0.80	AVY	Avery Dennison	A	2.26	0.80
2015-12-01	SLB	Schlumberger	D	-2.86	0.50	CAM	Cameron International Corp.	A	2.27	0.50
2015-12-01	TIF	Tiffany	D	-2.86	0.90	CM-CSK	Comcast Special A	A	2.53	0.90
2015-12-01	TROW	T Rowe Price	D	-2.85	1.20	CB	Chubb Corp	A	2.24	1.20
2015-12-01	UNP	Union Pacific	D	-2.89	0.70	CTAS	Cintas	A	2.58	0.70
2015-12-01	UTX	United Technologies	D	-2.87	1.30	NOC	Northrop Grumman	A	2.48	1.30
2015-12-01	VFC	Vf	D	-2.86	0.70	DLPH	Delphi Automotive	A	2.75	0.70
2015-12-01	QCOM	Qualcomm	D	-2.88	0.60	VRSN	Verisign	A	2.32	0.60
2015-12-01	EIX	Edison International	C	-1.86	1.00	GAS	AGL Resources	A	2.22	1.00
2015-12-01	TWX	Time Warner	D	-2.87	1.40	EXPE	Expedia	A	2.44	1.40
2015-12-01	WSM	Williams-sonoma	D	-2.88	0.10	AMZN	Amazon.com	A	2.39	0.10
2015-12-01	AMP	Ameriprise Financial	D	-2.86	0.50	AIZ	Assurant	A	2.24	0.50
2015-12-01	VZ	Verizon Communications	D	-2.85	1.50	LVLT	Level 3 Communications	B	1.19	1.50
2015-12-01	WYN	Wyndham Worldwide	D	-2.86	1.00	AZO	Autozone	A	2.36	1.00
2015-12-01	CNK	Cinemark	D	-2.87	0.40	AN	Autonation	A	2.31	0.40
2015-12-01	KMI	Kinder Morgan	D	-2.92	0.30	PSX	Phillips 66	A	2.26	0.30
2015-12-01	DNKN	Dunkin' Brands	D	-2.88	0.50	LOW	Lowe's Companies	A	2.29	0.50



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-12-01	ABBV	Abbvie	D	-2.85	0.60	EW	Edwards Lifesciences	A	2.43	0.60
2016-01-01	AAPL	Apple	C	-1.87	2.10	BRCM	Broadcom Corp	A	2.39	2.10
2016-01-01	MET	Metlife	D	-2.86	1.20	EFX	Equifax	A	2.63	1.20
2016-01-01	AJG	Arthur J.gallagher	D	-2.86	0.50	NDAQ	Nasdaq	A	2.46	0.50
2016-01-01	BBY	Best Buy	D	-2.88	0.50	DIS	Walt Disney	A	2.60	0.50
2016-01-01	COF	Capital One Financial	D	-2.85	0.70	SCHW	Charles Schwab	A	2.43	0.70
2016-01-01	EAT	Brinker International	D	-2.87	0.60	ORLY	O'reilly Automotive	A	2.53	0.60
2016-01-01	GD	General Dynamics	C	-1.85	0.20	CTAS	Cintas	A	2.56	0.20
2016-01-01	HSY	The Hershey	D	-2.85	0.50	DLPH	Delphi Automotive	A	2.73	0.50
2016-01-01	MRK	Merck & Co	D	-2.86	1.90	HSIC	Henry Schein	A	2.51	1.90
2016-01-01	COP	Conocophillips	D	-2.91	1.10	TSO	Tesoro	A	2.37	1.10
2016-01-01	PCAR	Paccar	D	-2.88	0.80	FISV	Fiserv	A	2.56	0.80
2016-01-01	SLB	Schlumberger	D	-2.87	0.70	FSLR	First Solar	A	2.27	0.70
2016-01-01	TIF	Tiffany	D	-2.87	0.90	EXPE	Expedia	A	2.43	0.90
2016-01-01	TROW	T Rowe Price	D	-2.86	1.10	BK	Bank Of New York Mellon	A	2.34	1.10
2016-01-01	UNP	Union Pacific	D	-2.89	0.70	NOC	Northrop Grumman	A	2.49	0.70
2016-01-01	UTX	United Technologies	D	-2.87	1.30	VMC	Vulcan Materials Co	A	2.34	1.30
2016-01-01	VFC	Vf	D	-2.87	0.70	ATVI	Activision Blizzard	A	2.61	0.70
2016-01-01	SRE	Sempra Energy	D	-2.85	0.40	TE	Teco Energy	A	2.25	0.40
2016-01-01	QCOM	Qualcomm	D	-2.88	0.60	VRSN	Verisign	A	2.31	0.60
2016-01-01	TWX	Time Warner	D	-2.88	1.30	AMZN	Amazon.com	A	2.39	1.30
2016-01-01	WSM	Williams-sonoma	D	-2.89	0.10	AZO	Autozone	A	2.34	0.10
2016-01-01	AMP	Ameriprise Financial	D	-2.87	0.50	PSA	Public Storage	A	2.27	0.50
2016-01-01	TGT	Target	D	-2.86	0.80	CVC	Cablevision Systems Corp	A	2.30	0.80
2016-01-01	WYN	Wyndham Worldwide	D	-2.87	0.70	AN	Autonation	A	2.29	0.70
2016-01-01	CNK	Cinemark	D	-2.88	0.30	LOW	Lowe's Companies	A	2.28	0.30
2016-01-01	DNKN	Dunkin' Brands	D	-2.87	0.30	SBUX	Starbucks	A	2.28	0.30
2016-01-01	ABBV	Abbvie	D	-2.85	0.60	HUM	Humana	A	2.46	0.60
2016-02-01	AAPL	Apple	D	-2.88	2.10	FB	Facebook	A	2.34	2.10
2016-02-01	ADI	Analog Devices	D	-2.86	0.80	VRSN	Verisign	A	2.27	0.80
2016-02-01	MET	Metlife	D	-2.87	1.20	EXR	Extra Space Storage	A	2.84	1.20
2016-02-01	AJG	Arthur J.gallagher	D	-2.87	0.50	EFX	Equifax	A	2.60	0.50
2016-02-01	ARE	Alexandria Real Estate Equities	D	-2.86	0.30	NDAQ	Nasdaq	A	2.48	0.30
2016-02-01	BBY	Best Buy	D	-2.89	0.50	DIS	Walt Disney	A	2.55	0.50
2016-02-01	CM-CSA	Comcast	C	-1.86	0.90	AMZN	Amazon.com	A	2.33	0.90
2016-02-01	COF	Capital One Financial	D	-2.87	0.70	SCHW	Charles Schwab	A	2.33	0.70
2016-02-01	SPG	Simon Property	C	-1.85	1.20	BK	Bank Of New York Mellon	A	2.29	1.20
2016-02-01	EAT	Brinker International	D	-2.87	0.70	CVC	Cablevision Systems Corp	A	2.30	0.70
2016-02-01		Fidelity National Information Services	D	-2.86	1.00	FISV	Fiserv	A	2.58	1.00
2016-02-01	GD	General Dynamics	C	-1.85	0.50	NOC	Northrop Grumman	A	2.49	0.50
2016-02-01	GPC	Genuine Parts	D	-2.85	0.90	DLPH	Delphi Automotive	A	2.56	0.90
2016-02-01	HCP	Hcp	D	-2.85	0.60	PSA	Public Storage	A	2.28	0.60
2016-02-01	HSY	The Hershey	D	-2.85	0.50	ATVI	Activision Blizzard	A	2.55	0.50
2016-02-01		Minnesota Mng.& Mfg	D	-2.85	1.20	VMC	Vulcan Materials Co	A	2.31	1.20
2016-02-01	MRK	Merck & Co	D	-2.87	1.90	HSIC	Henry Schein	A	2.50	1.90
2016-02-01	COP	Conocophillips	D	-2.93	0.70	TSO	Tesoro	A	2.31	0.70
2016-02-01	PCAR	Paccar	D	-2.88	0.80	ALLE	Allegion	A	2.25	0.80
2016-02-01	PFE	Pfizer	D	-2.86	2.00	HUM	Humana	A	2.43	2.00
2016-02-01	PGR	Progressive	C	-1.85	0.40	V	Visa	A	2.25	0.40
2016-02-01	SLB	Schlumberger	D	-2.87	0.70	FSLR	First Solar	A	2.28	0.70
2016-02-01	TIF	Tiffany	D	-2.89	0.70	SBUX	Starbucks	A	2.28	0.70
2016-02-01	TROW	T Rowe Price	D	-2.87	1.10	ICE	Intercontinental Exchange	A	2.24	1.10
2016-02-01	TXN	Texas Instruments	C	-1.85	1.30	GOOGL	Alphabet	A	2.26	1.30
2016-02-01	UNP	Union Pacific	D	-2.90	0.70	MAS	Masco	A	2.24	0.70

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-02-01	UTX	United Technologies	D	-2.88	1.30	TSS	Total System Services	A	2.23	1.30
2016-02-01	VFC	Vf	D	-2.86	0.90	HRL	Hormel Foods	A	2.48	0.90
2016-02-01	BBT	Bb&t	D	-2.86	1.10	AIZ	Assurant	A	2.23	1.10
2016-02-01	CFR	Cullen/frost Bankers	D	-2.89	0.40	O	Realty Income	A	2.22	0.40
2016-02-01	SRE	Sempra Energy	D	-2.85	0.40	TE	Teco Energy	A	2.26	0.40
2016-02-01	QCOM	Qualcomm	D	-2.89	0.60	SNDK	Sandisk Corp	A	2.26	0.60
2016-02-01	PX	Praxair	D	-2.86	0.80	AVY	Avery Dennison	A	2.24	0.80
2016-02-01	EIX	Edison International	C	-1.83	1.10	GAS	AGL Resources	A	2.23	1.10
2016-02-01	ACN	Accenture Cl A	C	-1.84	0.70	RTN	Raytheon	A	2.22	0.70
2016-02-01	PEP	Pepsico	C	-1.84	0.30	MNST	Monster Beverage	A	2.44	0.30
2016-02-01	TWX	Time Warner	D	-2.87	1.50	LOW	Lowe's Companies	A	2.27	1.50
2016-02-01	AMP	Ameriprise Financial	D	-2.89	0.40	FRT	Federal Realty Investment Trust	A	2.20	0.40
2016-02-01	XOM	Exxon Mobil	D	-2.85	2.70	VLO	Valero Energy	A	2.19	2.70
2016-02-01	TGT	Target	D	-2.86	0.80	TSCO	Tractor Supply	A	2.25	0.80
2016-02-01	PRU	Prudential Financial	D	-2.86	0.80	KIM	Kimco Realty	A	2.20	0.80
2016-02-01	ADP	Automatic Data Processing	C	-1.85	0.70	DHR	Danaher	A	2.20	0.70
2016-02-01	CVX	Chevron	D	-2.86	1.60	NFX	Newfield Exploration	A	2.17	1.60
2016-02-01	UPS	United Parcel Service	D	-2.85	0.60	GE	General Electric	A	2.20	0.60
2016-02-01	WYN	Wyndham Worldwide	D	-2.88	0.70	COST	Costco Wholesale	A	2.23	0.70
2016-02-01	CNK	Cinemark	D	-2.89	0.30	CCL	Carnival	A	2.23	0.30
2016-02-01	DNKN	Dunkin' Brands	D	-2.88	0.30	MCD	Mcdonald's	A	2.22	0.30
2016-02-01	ABBV	Abbvie	D	-2.86	0.60	EW	Edwards Lifesciences	A	2.41	0.60
2016-02-01	MDLZ	Mondelez International	C	-1.85	1.10	RAI	Reynolds American	A	2.42	1.10
2016-03-01	AAPL	Apple	D	-2.87	2.20	FB	Facebook	A	2.32	2.20
2016-03-01	ABT	Abbott Laboratories	D	-2.86	0.70	HSIC	Henry Schein	A	2.55	0.70
2016-03-01	ADI	Analog Devices	D	-2.85	0.80	VRSN	Verisign	A	2.31	0.80
2016-03-01	MET	Metlife	D	-2.88	1.10	EXR	Extra Space Storage	A	2.79	1.10
2016-03-01	AJG	Arthur J.gallagher	D	-2.86	0.50	EFX	Equifax	A	2.60	0.50
2016-03-01	ARE	Alexandria Real Estate Equities	D	-2.85	0.30	NDAQ	Nasdaq	A	2.50	0.30
2016-03-01	BBY	Best Buy	D	-2.87	0.50	AMZN	Amazon.com	A	2.34	0.50
2016-03-01	CM-CSA	Comcast	D	-2.85	0.90	CVC	Cablevision Systems Corp	A	2.31	0.90
2016-03-01	COF	Capital One Financial	D	-2.86	0.80	PSA	Public Storage	A	2.28	0.80
2016-03-01	CME	Cme	D	-2.85	1.90	EQIX	Equinix Inc	A	2.24	1.90
2016-03-01	SPG	Simon Property Group	C	-1.84	1.20	O	Realty Income	A	2.23	1.20
2016-03-01	EAT	Brinker International	D	-2.87	0.70	SBUX	Starbucks	A	2.28	0.70
2016-03-01		Fidelity National Information Services	D	-2.86	1.00	FISV	Fiserv	A	2.61	1.00
2016-03-01	GD	General Dynamics	D	-2.85	0.60	NOC	Northrop Grumman	A	2.50	0.60
2016-03-01	HCP	Hcp	D	-2.87	0.50	ICE	Intercontinental Exchange	A	2.21	0.50
2016-03-01	HSY	The Hershey International	D	-2.84	0.30	ATVI	Activision Blizzard	A	2.51	0.30
2016-03-01	IFF	Flavors & Fragrances	D	-2.86	0.20	NEM	Newmont Mining	A	2.27	0.20
2016-03-01	MRK	Merck & Co	D	-2.86	1.90	EW	Edwards Lifesciences	A	2.46	1.90
2016-03-01	NSC	Norfolk Southern	D	-2.87	0.60	MAS	Masco	A	2.27	0.60
2016-03-01	NTRS	Northern Trust	D	-2.86	0.90	AIZ	Assurant	A	2.20	0.90
2016-03-01	OXY	Occidental Petroleum	D	-2.85	2.20	TSO	Tesoro	A	2.29	2.20
2016-03-01	COP	Conocophillips	D	-2.93	0.60	FSLR	First Solar	A	2.28	0.60
2016-03-01	PCAR	Paccar	D	-2.87	0.80	ALLE	Allegion	A	2.27	0.80
2016-03-01	PFE	Pfizer	D	-2.86	2.00	BCR	C R Bard	A	2.33	2.00
2016-03-01	PGR	Progressive	C	-1.84	0.40	KIM	Kimco Realty	A	2.20	0.40
2016-03-01	PNC	Pnc Financial Services	D	-2.86	2.10	FRT	Federal Realty Investment Trust	A	2.20	2.10

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-03-01	PPG	Ppg Industries	D	-2.84	0.90	AVY	Avery Dennison	A	2.27	0.90
2016-03-01	BXP	Boston Properties	D	-2.85	0.40	WSH	Willis Group Holdings	A	2.18	0.40
2016-03-01	SLB	Schlumberger	D	-2.86	0.60	STZ	Constellation Brands	A	2.29	0.60
2016-03-01	TIF	Tiffany	D	-2.88	0.80	COST	Costco Wholesale	A	2.23	0.80
2016-03-01	TROW	T Rowe Price	D	-2.86	1.20	CCI	Crown Castle Intl Corp	A	2.18	1.20
2016-03-01	TXN	Texas Instruments	C	-1.85	1.30	NVDA	Nvidia	A	2.28	1.30
2016-03-01	UNP	Union Pacific	D	-2.89	0.70	TSS	Total System Services	A	2.26	0.70
2016-03-01	UTX	United Technologies	D	-2.87	1.00	RTN	Raytheon	A	2.22	1.00
2016-03-01	VFC	Vf	D	-2.86	1.10	HRL	Hormel Foods Apartment	A	2.50	1.10
2016-03-01	WFC	Wells Fargo	D	-2.85	4.20	AIV	Investment & Management	A	2.17	4.20
2016-03-01	BBT	Bb&t	D	-2.86	1.00	ESS	Essex Property Trust	A	2.17	1.00
2016-03-01	CFR	Cullen/frost Bankers	D	-2.89	0.40	EQR	Equity Residential	A	2.16	0.40
2016-03-01	BLK	Blackrock	D	-2.85	2.10	XL	XL	A	2.16	2.10
2016-03-01	SRE	Sempra Energy	D	-2.84	0.40	TE	Teco Energy	A	2.26	0.40
2016-03-01	QCOM	Qualcomm	D	-2.88	0.60	GOOGL	Alphabet	A	2.25	0.60
2016-03-01	PX	Praxair	D	-2.85	0.80	TSN	Tyson Foods	A	2.29	0.80
2016-03-01	GILD	Gilead Sciences	D	-2.88	0.30	CI	Cigna	A	2.31	0.30
2016-03-01	ACN	Accenture Cl A	C	-1.84	0.60	FAST	Fastenal	A	2.21	0.60
2016-03-01	MTB	M&t Bank	D	-2.86	0.50	HCN	Welltower	B	1.20	0.50
2016-03-01	RPM	Rpm International	D	-2.85	0.40	NKE	Nike	A	2.28	0.40
2016-03-01	PEP	Pepsico	C	-1.84	0.30	RAI	Reynolds American	A	2.42	0.30
2016-03-01	TWX	Time Warner	D	-2.88	1.20	CCL	Carnival	A	2.23	1.20
2016-03-01	USB	Us Bancorp	D	-2.85	1.10	VTR	Ventas	B	1.20	1.10
2016-03-01	AMP	Ameriprise Financial	D	-2.89	0.40	GGP	General Growth Reit	B	1.19	0.40
2016-03-01	PRU	Prudential Financial	D	-2.86	0.80		Berkshire Hathaway B	B	1.18	0.80
2016-03-01	ADP	Automatic Data Processing	C	-1.84	0.70	DHR	Danaher	A	2.21	0.70
2016-03-01	CVX	Chevron	D	-2.85	1.60	MAT	Mattel	A	2.27	1.60
2016-03-01	UPS	United Parcel Service	D	-2.85	0.50	WM	Waste Management	A	2.21	0.50
2016-03-01	WYN	Wyndham Worldwide	D	-2.87	0.70	DLTR	Dollar Tree	A	2.22	0.70
2016-03-01	DFS	Discover Financial Services	D	-2.86	0.50	ALL	Allstate	B	1.18	0.50
2016-03-01	CNK	Cinemark	D	-2.88	0.40	LUV	Southwest Airlines	A	2.22	0.40
2016-03-01	ABBV	Abbvie	D	-2.85	0.50	TMO	Thermo Fisher Scientific	A	2.21	0.50
2016-03-01	MDLZ	Mondelez International	C	-1.85	1.10	GMCR	Keurig Green Mountain	A	2.38	1.10
2016-04-01	AAPL	Apple	D	-2.86	2.30	FB	Facebook	A	2.34	2.30
2016-04-01	ABT	Abbott Laboratories	D	-2.85	0.70	HSIC	Henry Schein	A	2.56	0.70
2016-04-01	MET	Metlife	D	-2.87	1.10	EXR	Extra Space Storage	A	2.88	1.10
2016-04-01	COF	Capital One Financial	D	-2.86	0.80	EFX	Equifax	A	2.66	0.80
2016-04-01	CME	Cme	D	-2.84	1.80	NDAQ	Nasdaq	A	2.52	1.80
2016-04-01	EAT	Brinker International	D	-2.88	0.60	AMZN	Amazon.com	A	2.35	0.60
2016-04-01	GD	General Dynamics	D	-2.86	0.70	FISV	Fiserv	A	2.64	0.70
2016-04-01	HCP	Hcp	D	-2.86	0.60	PSA	Public Storage	A	2.30	0.60
2016-04-01	LB	L Brands	D	-2.85	0.90	CVC	Cablevision Systems Corp	A	2.31	0.90
2016-04-01	MRK	Merck & Co	D	-2.86	1.90	EW	Edwards Lifesciences	A	2.47	1.90
2016-04-01	NTRS	Northern Trust	D	-2.85	0.90	UDR	Udr	A	2.27	0.90
2016-04-01	COP	Conocophillips	D	-2.92	0.70	FSLR	First Solar	A	2.28	0.70
2016-04-01	PCAR	Paccar	D	-2.86	0.70	NOC	Northrop Grumman	A	2.52	0.70
2016-04-01	PFE	Pfizer	D	-2.86	1.90	BCR	C R Bard	A	2.35	1.90
2016-04-01	PNC	Pnc Financial Services	D	-2.86	2.00	EQIX	Equinix Inc	A	2.25	2.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-04-01	SLB	Schlumberger	D	-2.87	0.60	APA	Apache	A	2.23	0.60
2016-04-01	TIF	Tiffany	D	-2.87	0.80	WYNN	Wynn Resorts	A	2.31	0.80
2016-04-01	TROW	T Rowe Price	D	-2.86	1.10	O	Realty Income	A	2.24	1.10
2016-04-01	TXN	Texas Instruments	C	-1.84	1.30	VRSN	Verisign	A	2.32	1.30
2016-04-01	UNP	Union Pacific	D	-2.89	0.70	MAS	Masco	A	2.30	0.70
2016-04-01	VFC	Vf	D	-2.86	1.00	ATVI	Activision Blizzard	A	2.54	1.00
2016-04-01	WFC	Wells Fargo	D	-2.85	4.00	VTR	Ventas	A	2.22	4.00
2016-04-01	BBT	Bb&t	D	-2.86	1.00	AIZ	Assurant	A	2.22	1.00
2016-04-01	CFR	Cullen/frost Bankers	D	-2.88	0.40	ICE	Intercontinental Exchange	A	2.21	0.40
2016-04-01	BLK	Blackrock	D	-2.84	2.10	KIM	Kimco Realty	A	2.21	2.10
2016-04-01	GILD	Gilead Sciences	D	-2.87	0.30	CI	Cigna	A	2.30	0.30
2016-04-01	MTB	M&t Bank	D	-2.85	0.40	FRT	Federal Realty Investment Trust	A	2.21	0.40
2016-04-01	USB	Us Bancorp	D	-2.85	1.10	AMT	American Tower	A	2.21	1.10
2016-04-01	AMP	Ameriprise Financial	D	-2.89	0.40	AON	Aon	A	2.21	0.40
2016-04-01	PRU	Prudential Financial	D	-2.85	0.80	AMB	Prologis	A	2.21	0.80
2016-04-01	DFS	Discover Financial Services	D	-2.85	0.50	IRM	Iron Mountain	A	2.21	0.50
2016-04-01	ABBV	Abbvie	D	-2.85	0.50	HOLX	Hologic	A	2.29	0.50
2016-04-01	MDLZ	Mondelez International	C	-1.85	1.00	HRL	Hormel Foods	A	2.51	1.00
2016-05-02	AAPL	Apple	D	-2.88	1.80	FB	Facebook	A	2.35	1.80
2016-05-02	ABT	Abbott Laboratories	D	-2.85	0.80	HSIC	Henry Schein	A	2.56	0.80
2016-05-02	MET	Metlife	D	-2.87	1.40	EXR	Extra Space Storage	A	2.82	1.40
2016-05-02	COF	Capital One Financial	D	-2.85	0.80	EFX	Equifax	A	2.68	0.80
2016-05-02	GD	General Dynamics	D	-2.85	0.70	FISV	Fiserv	A	2.61	0.70
2016-05-02	HCP	Hcp	D	-2.85	0.60	NDAQ	Nasdaq	A	2.49	0.60
2016-05-02	LLY	Eli Lilly	D	-2.86	1.10	EW	Edwards Lifesciences	A	2.56	1.10
2016-05-02	LB	L Brands	D	-2.87	1.00	ULTA	Ulta Beauty	A	2.41	1.00
2016-05-02	NTRS	Northern Trust	D	-2.84	1.00	PSA	Public Storage	A	2.28	1.00
2016-05-02	COP	Conocophillips	D	-2.91	1.00	MUR	Murphy Oil	A	2.37	1.00
2016-05-02	PFE	Pfizer	D	-2.85	2.10	BCR	C R Bard	A	2.36	2.10
2016-05-02	PNC	Pnc Financial Services	D	-2.85	2.00	EQIX	Equinix Inc	A	2.26	2.00
2016-05-02	TIF	Tiffany	D	-2.87	0.80	AMZN	Amazon.com	A	2.40	0.80
2016-05-02	UNP	Union Pacific	D	-2.88	0.60	NOC	Northrop Grumman	A	2.54	0.60
2016-05-02	VFC	Vf	D	-2.86	1.00	ATVI	Activision Blizzard	A	2.55	1.00
2016-05-02	WFC	Wells Fargo	D	-2.85	4.10	UDR	Udr	A	2.25	4.10
2016-05-02	GILD	Gilead Sciences	D	-2.85	0.30	BSX	Boston Scientific	A	2.23	0.30
2016-05-02	USB	Us Bancorp	D	-2.84	1.10	WY	Weyerhaeuser	A	2.24	1.10
2016-05-02	AMP	Ameriprise Financial	D	-2.88	0.40	AIZ	Assurant	A	2.24	0.40
2016-05-02	PRU	Prudential Financial	D	-2.84	0.80	O	Realty Income	A	2.23	0.80
2016-05-02	DPS	Dr Pepper Snapple	C	-1.84	0.90	STZ	Constellation Brands	A	2.32	0.90
2016-05-02	MDLZ	Mondelez International	C	-1.84	1.10	TSN	Tyson Foods	A	2.30	1.10
2016-06-01	AAPL	Apple	D	-2.88	1.80	NVDA	Nvidia	A	2.40	1.80
2016-06-01	ABT	Abbott Laboratories	D	-2.85	0.80	HSIC	Henry Schein	A	2.56	0.80
2016-06-01	MET	Metlife	D	-2.87	1.40	EXR	Extra Space Storage	A	2.87	1.40
2016-06-01	VLO	Valero Energy	D	-2.87	0.30	SWN	Southwestern Energy	A	2.46	0.30
2016-06-01	BBY	Best Buy	D	-2.84	0.50	ALK	Alaska Air	A	2.68	0.50
2016-06-01	COF	Capital One Financial	D	-2.85	0.80	EFX	Equifax	A	2.71	0.80
2016-06-01	EAT	Brinker International	D	-2.84	0.60	ULTA	Ulta Beauty	A	2.46	0.60
2016-06-01	HCP	Hcp	D	-2.85	0.50	NDAQ	Nasdaq	A	2.51	0.50
2016-06-01	LLY	Eli Lilly	D	-2.86	1.20	EW	Edwards Lifesciences	A	2.52	1.20
2016-06-01	LB	L Brands	D	-2.89	0.90	AMZN	Amazon.com	A	2.42	0.90
2016-06-01	NTRS	Northern Trust	D	-2.83	1.00	PSA	Public Storage	A	2.28	1.00
2016-06-01	COP	Conocophillips	D	-2.92	1.10	RRC	Range Resources	A	2.35	1.10
2016-06-01	PNC	Pnc Financial Services	D	-2.85	2.10	EQIX	Equinix Inc	A	2.28	2.10

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-06-01	TIF	Tiffany	D	-2.89	0.70	CVC	Cablevision Systems Corp	A	2.33	0.70
2016-06-01	UNP	Union Pacific	D	-2.89	0.60	FISV	Fiserv	A	2.65	0.60
2016-06-01	VFC	Vf	D	-2.87	1.00	ATVI	Activision Blizzard	A	2.61	1.00
2016-06-01	WFC	Wells Fargo	D	-2.85	4.20	NAVI	Navient	A	2.27	4.20
2016-06-01	GILD	Gilead Sciences	D	-2.86	0.40	BCR	C R Bard	A	2.37	0.40
2016-06-01	USB	Us Bancorp	D	-2.84	1.10	DLR	Digital Realty Trust	A	2.25	1.10
2016-06-01	AMP	Ameriprise Financial	D	-2.88	0.40	UDR	Udr	A	2.25	0.40
2016-06-01	PRU	Prudential Financial	D	-2.84	0.80	ICE	Intercontinental Exchange	A	2.24	0.80
2016-06-01	WYN	Wyndham Worldwide	D	-2.86	0.60	WYNN	Wynn Resorts	A	2.31	0.60
2016-07-01	AAPL	Apple	D	-2.88	1.80	NVDA	Nvidia	A	2.40	1.80
2016-07-01	ABT	Abbott Laboratories	D	-2.85	0.80	HSIC	Henry Schein	A	2.58	0.80
2016-07-01	ADI	Analog Devices	D	-2.84	0.90	FB	Facebook	A	2.34	0.90
2016-07-01	MET	Metlife	D	-2.89	1.20	EXR	Extra Space Storage	A	2.85	1.20
2016-07-01	VLO	Valero Energy	D	-2.88	0.30	SWN	Southwestern Energy	A	2.42	0.30
2016-07-01	BBY	Best Buy	D	-2.84	0.50	ULTA	Ulta Beauty	A	2.48	0.50
2016-07-01	COF	Capital One Financial	D	-2.87	0.70	EFX	Equifax	A	2.72	0.70
2016-07-01	EAT	Brinker International	D	-2.84	0.20	AMZN	Amazon.com	A	2.42	0.20
2016-07-01	LLY	Eli Lilly	D	-2.85	1.20	EW	Edwards Lifesciences	A	2.51	1.20
2016-07-01	LB	L Brands	D	-2.89	0.90	WYNN	Wynn Resorts	A	2.30	0.90
2016-07-01	MSFT	Microsoft	C	-1.85	1.70	VRSN	Verisign	A	2.30	1.70
2016-07-01	NTRS	Northern Trust	D	-2.85	0.90	EQIX	Equinix Inc	A	2.30	0.90
2016-07-01	COP	Conocophillips	D	-2.92	1.40	RRC	Range Resources	A	2.36	1.40
2016-07-01	PNC	Pnc Financial Services	D	-2.86	1.90	DLR	Digital Realty Trust	A	2.29	1.90
2016-07-01	TIF	Tiffany	D	-2.89	0.60	DLTR	Dollar Tree	A	2.25	0.60
2016-07-01	VFC	Vf	D	-2.87	1.00	ATVI	Activision Blizzard	A	2.63	1.00
2016-07-01	WFC	Wells Fargo	D	-2.86	3.80	O	Realty Income	A	2.27	3.80
2016-07-01	GILD	Gilead Sciences	D	-2.86	0.40	BCR	C R Bard	A	2.40	0.40
2016-07-01	USB	Us Bancorp	D	-2.85	1.00	UDR	Udr	A	2.26	1.00
2016-07-01	HIG	The Hartford Financial Services	D	-2.85	1.50	VTR	Ventas	A	2.25	1.50
2016-07-01	AMP	Ameriprise Financial	D	-2.89	0.30	IRM	Iron Mountain	A	2.25	0.30
2016-07-01	PRU	Prudential Financial	D	-2.86	0.80	AIZ	Assurant	A	2.24	0.80
2016-07-01	WYN	Wyndham Worldwide	D	-2.85	0.70	DG	Dollar General	A	2.24	0.70
2016-08-01	MET	Metlife	D	-2.88	1.30	EXR	Extra Space Storage	A	2.81	1.30
2016-08-01	VLO	Valero Energy	D	-2.88	0.40	SWN	Southwestern Energy	A	2.45	0.40
2016-08-01	BAC	Bank Of America	D	-2.87	0.90	EFX	Equifax	A	2.74	0.90
2016-08-01	COF	Capital One Financial	D	-2.86	0.70	EQIX	Equinix Inc	A	2.29	0.70
2016-08-01	LB	L Brands	D	-2.88	1.00	ULTA	Ulta Beauty	A	2.51	1.00
2016-08-01	COP	Conocophillips	D	-2.92	1.30	WMB	Williams Companies	A	2.34	1.30
2016-08-01	TIF	Tiffany	D	-2.89	0.70	AMZN	Amazon.com	A	2.45	0.70
2016-08-01	GILD	Gilead Sciences	D	-2.87	0.50	EW	Edwards Lifesciences	A	2.59	0.50
2016-08-01	HIG	The Hartford Financial Services	D	-2.87	1.30	DLR	Digital Realty Trust	A	2.28	1.30
2016-09-01	MET	Metlife	D	-2.88	1.60	EXR	Extra Space Storage	A	2.76	1.60
2016-09-01	VLO	Valero Energy	D	-2.88	0.50	CHK	Chesapeake Energy	A	2.66	0.50
2016-09-01	AVB	Avalonbay Communities	C	-1.85	0.90	EFX	Equifax	A	2.75	0.90
2016-09-01	LB	L Brands	D	-2.88	1.00	ULTA	Ulta Beauty	A	2.48	1.00
2016-09-01	COP	Conocophillips	D	-2.92	1.30	SWN	Southwestern Energy	A	2.45	1.30
2016-09-01	PPG	Ppg Industries	C	-1.85	1.00	FCX	Freeport-mcmoran	A	2.46	1.00
2016-09-01	SNA	Snap-on	D	-2.84	0.20	ATVI	Activision Blizzard	A	2.67	0.20
2016-09-01	TROW	T Rowe Price	C	-1.85	0.90	NAVI	Navient	A	2.28	0.90



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-09-01	GILD	Gilead Sciences	D	-2.87	0.50	EW	Edwards Lifesciences	A	2.60	0.50
2016-09-01	HIG	The Hartford Financial Services	D	-2.86	1.40	EQIX	Equinix Inc	A	2.28	1.40
2016-10-03	AVB	Avalonbay Communities	C	-1.85	0.90	EFX	Equifax	A	2.76	0.90
2016-10-03	LB	L Brands	D	-2.88	0.90	AMZN	Amazon.com	A	2.49	0.90
2016-10-03	OXY	Occidental Petroleum	C	-1.85	2.00	CHK	Chesapeake Energy	A	2.67	2.00
2016-10-03	COP	Conocophillips	D	-2.92	1.40	WMB	Williams Companies	A	2.46	1.40
2016-10-03	PPG	Ppg Industries	C	-1.85	0.90	FCX	Freeport-mcmoran	A	2.48	0.90
2016-10-03	SNA	Snap-on	D	-2.85	0.20	ATVI	Activision Blizzard	A	2.70	0.20
2016-10-03	TROW	T Rowe Price	D	-2.86	0.90	EXR	Extra Space Storage	A	2.73	0.90
2016-10-03	WFC	Wells Fargo	D	-2.86	3.50	NAVI	Navient	A	2.28	3.50
2016-10-03	GILD	Gilead Sciences	D	-2.87	0.50	EW	Edwards Lifesciences	A	2.62	0.50
2016-10-03	BMJ	Bristol-myers Squibb	D	-2.88	1.00	STJ	St Jude Medical Inc	A	2.27	1.00
2016-10-03	HIG	The Hartford Financial Services	D	-2.86	1.50	EQIX	Equinix Inc	A	2.27	1.50
2016-10-03	WYN	Wyndham Worldwide	D	-2.86	0.60	ULTA	Ulta Beauty	A	2.46	0.60
2016-11-01	ABT	Abbott Laboratories	D	-2.86	0.80	EW	Edwards Lifesciences	A	2.48	0.80
2016-11-01	CM-CSA	Comcast	C	-1.85	0.70	ULTA	Ulta Beauty	A	2.47	0.70
2016-11-01	NEE	Nextera Energy	C	-1.84	0.80	OKE	Oneok	A	2.43	0.80
2016-11-01	AVB	Avalonbay Communities	D	-2.85	0.90	EFX	Equifax	A	2.70	0.90
2016-11-01	LLY	Eli Lilly	C	-1.85	1.10	STJ	St Jude Medical Inc	A	2.26	1.10
2016-11-01	LB	L Brands	D	-2.89	1.00	AMZN	Amazon.com	A	2.46	1.00
2016-11-01		Minnesota Mng.& Mfg	C	-1.85	1.00	GPN	Global Payments	A	2.35	1.00
2016-11-01	NI	Nisource	C	-1.86	0.60	AWK	American Water Works	A	2.25	0.60
2016-11-01	COP	Conocophillips	D	-2.92	1.40	CHK	Chesapeake Energy	A	2.56	1.40
2016-11-01	PFE	Pfizer	C	-1.86	1.90	COO	Cooper Companies	A	2.24	1.90
2016-11-01	PGR	Progressive	C	-1.85	0.40	CMA	Comerica	A	2.28	0.40
2016-11-01	PPG	Ppg Industries	D	-2.87	0.90	FCX	Freeport-mcmoran	A	2.50	0.90
2016-11-01	BXP	Boston Properties	C	-1.86	0.40	ZION	Zions Bancorp	A	2.27	0.40
2016-11-01	SNA	Snap-on	D	-2.85	0.20	ATVI	Activision Blizzard	A	2.67	0.20
2016-11-01	TROW	T Rowe Price	D	-2.86	0.90	EQIX	Equinix Inc	A	2.27	0.90
2016-11-01	WFC	Wells Fargo	D	-2.85	3.70	LNC	Lincoln National	A	2.26	3.70
2016-11-01	GILD	Gilead Sciences	D	-2.88	0.50	BAX	Baxter International	A	2.23	0.50
2016-11-01	EIX	Edison International	C	-1.85	1.20	SCG	Scana	A	2.25	1.20
2016-11-01	BMJ	Bristol-myers Squibb	D	-2.89	0.90	BSX	Boston Scientific	A	2.23	0.90
2016-11-01	HIG	The Hartford Financial Services	D	-2.85	1.60	PFJ	Principal Financial	A	2.26	1.60
2016-11-01	XOM	Exxon Mobil	C	-1.85	2.70	WMB	Williams Companies	A	2.43	2.70
2016-11-01	VZ	Verizon Communications	C	-1.86	1.50	CTL	Centurylink	A	2.19	1.50
2016-11-01	PM	Philip Morris International	C	-1.85	0.80	STZ	Constellation Brands	A	2.33	0.80
2016-11-01	WYN	Wyndham Worldwide	D	-2.86	0.50	WYNN	Wynn Resorts	A	2.32	0.50
2016-11-01	MDLZ	Mondelez International	C	-1.84	1.00	TSN	Tyson Foods	A	2.32	1.00
2016-12-01	ABT	Abbott Laboratories	D	-2.86	0.70	EW	Edwards Lifesciences	A	2.42	0.70
2016-12-01	TRV	Travelers Companies	C	-1.84	1.90	EFX	Equifax	A	2.63	1.90
2016-12-01	NEE	Nextera Energy	C	-1.86	0.70	OKE	Oneok	A	2.48	0.70
2016-12-01	HCP	Hcp	D	-2.87	0.50	LNC	Lincoln National	A	2.36	0.50
2016-12-01	AVB	Avalonbay Communities	D	-2.86	0.80	CMA	Comerica	A	2.35	0.80
2016-12-01	KMB	Kimberly-clark	D	-2.86	0.90	ATVI	Activision Blizzard	A	2.56	0.90
2016-12-01	KO	Coca-cola	D	-2.86	0.50	STZ	Constellation Brands	A	2.30	0.50



Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-12-01	LLY	Eli Lilly	D	-2.87	0.70	STJ	St Jude Medical Inc	A	2.27	0.70
2016-12-01	LB	L Brands	D	-2.88	1.00	ULTA	Ulta Beauty	A	2.50	1.00
2016-12-01		Minnesota Mng.& Mfg	C	-1.84	0.90	URI	United Rentals	A	2.40	0.90
2016-12-01	MO	Altria	C	-1.85	1.70	PVH	Pvh	A	2.27	1.70
2016-12-01	NI	Nisource	C	-1.86	0.50	AWK	American Water Works	A	2.25	0.50
2016-12-01	OXY	Occidental Petroleum	C	-1.84	2.00	CHK	Chesapeake Energy	A	2.74	2.00
2016-12-01	COP	Conocophillips	D	-2.91	2.20	WMB	Williams Companies	A	2.45	2.20
2016-12-01	PFE	Pfizer	C	-1.86	1.90	UNH	Unitedhealth	A	2.24	1.90
2016-12-01	PGR	Progressive	C	-1.84	0.40	ZION	Zions Bancorp	A	2.34	0.40
2016-12-01	PPG	Ppg Industries	D	-2.86	0.80	FCX	Freeport-mcmoran	A	2.67	0.80
2016-12-01	BXP	Boston Properties	C	-1.86	0.40	NAVI	Navient	A	2.34	0.40
2016-12-01	VFC	Vf	D	-2.86	0.90	HAS	Hasbro	A	2.26	0.90
2016-12-01	GILD	Gilead Sciences	D	-2.88	0.40	DGX	Quest Diagnostics	A	2.24	0.40
2016-12-01	EIX	Edison International	C	-1.85	1.10	SCG	Scana	A	2.24	1.10
2016-12-01	BMY	Bristol-myers Squibb	D	-2.88	1.00	AET	Aetna	A	2.24	1.00
2016-12-01	XOM	Exxon Mobil	C	-1.85	2.60	DVN	Devon Energy	A	2.43	2.60
2016-12-01	VZ	Verizon Communications	C	-1.85	1.50	LVL	Level 3 Communications	A	2.20	1.50
2016-12-01	PM	Philip Morris International	C	-1.86	0.70	LUK	Leucadia National	A	2.26	0.70
2016-12-01	DPS	Dr Pepper Snapple	D	-2.86	0.80	MAT	Mattel	A	2.26	0.80
2016-12-01	ABBV	Abbvie	C	-1.85	0.20	COO	Cooper Companies	A	2.22	0.20
2016-12-01	KHC	The Kraft Heinz	C	-1.85	0.40	TSN	Tyson Foods	A	2.25	0.40
2017-01-02	ABT	Abbott Laboratories	D	-2.86	0.70	EW	Edwards Lifesciences	A	2.49	0.70
2017-01-02	BDX	Becton Dickinson	C	-1.85	0.90	STJ	St Jude Medical Inc	A	2.27	0.90
2017-01-02	SPG	Simon Property	D	-2.87	1.00	CMA	Comerica	A	2.37	1.00
2017-01-02	NEE	Nextera Energy	C	-1.85	0.70	OKE	Oneok	A	2.51	0.70
2017-01-02	HCP	Hcp	D	-2.87	0.40	ZION	Zions Bancorp	A	2.36	0.40
2017-01-02	JNJ	Johnson & Johnson	C	-1.85	2.50	DGX	Quest Diagnostics	A	2.25	2.50
2017-01-02	KMB	Kimberly-clark	D	-2.86	0.90	ATVI	Activision Blizzard	A	2.57	0.90
2017-01-02	KO	Coca-cola	D	-2.85	0.50	STZ	Constellation Brands	A	2.31	0.50
2017-01-02	LLY	Eli Lilly	D	-2.85	0.80	UNH	Unitedhealth	A	2.24	0.80
2017-01-02	MHFI	McGraw Hill Fin	C	-1.86	0.20	LNC	Lincoln National	A	2.36	0.20
2017-01-02		Minnesota Mng.& Mfg	C	-1.84	0.90	URI	United Rentals	A	2.41	0.90
2017-01-02	NI	Nisource	C	-1.86	0.50	SCG	Scana	A	2.25	0.50
2017-01-02	OXY	Occidental Petroleum	C	-1.84	2.00	CHK	Chesapeake Energy	A	2.74	2.00
2017-01-02	PFE	Pfizer	C	-1.85	1.90	COO	Cooper Companies	A	2.24	1.90
2017-01-02	PPG	Ppg Industries	D	-2.86	0.80	FCX	Freeport-mcmoran	A	2.59	0.80
2017-01-02	BXP	Boston Properties	C	-1.85	0.40	NAVI	Navient	A	2.33	0.40
2017-01-02	VFC	Vf	D	-2.86	0.80	TSN	Tyson Foods	A	2.27	0.80
2017-01-02	GILD	Gilead Sciences	D	-2.88	0.40	SYK	Stryker	A	2.23	0.40
2017-01-02	EIX	Edison International	C	-1.85	0.90	AWK	American Water Works	A	2.25	0.90
2017-01-02	BMY	Bristol-myers Squibb	D	-2.87	1.00	ZTS	Zoetis	A	2.22	1.00
2017-01-02	PM	Philip Morris International	C	-1.85	0.50	LUK	Leucadia National	A	2.27	0.50
2017-01-02	DPS	Dr Pepper Snapple	D	-2.85	0.90	ADM	Archer Daniels Midland	A	2.25	0.90
2017-01-02	ABBV	Abbvie	C	-1.85	0.20	BSX	Boston Scientific	A	2.22	0.20
2017-01-02	KHC	The Kraft Heinz	C	-1.84	0.40	HAS	Hasbro	A	2.24	0.40
2017-02-01	BDX	Becton Dickinson	C	-1.84	1.00	EW	Edwards Lifesciences	A	2.51	1.00
2017-02-01	SPG	Simon Property	D	-2.87	1.00	LNC	Lincoln National	A	2.37	1.00
2017-02-01	NEE	Nextera Energy	C	-1.84	0.70	OKE	Oneok	A	2.48	0.70
2017-02-01	HCP	Hcp	D	-2.86	0.40	CMA	Comerica	A	2.37	0.40
2017-02-01	IFF	International Flavors & Fragrances	C	-1.86	0.30	FCX	Freeport-mcmoran	A	2.75	0.30
2017-02-01	JNJ	Johnson & Johnson	C	-1.85	2.40	IDXX	Idexx Laboratories	A	2.30	2.40
2017-02-01	KMB	Kimberly-clark	D	-2.85	1.00	ATVI	Activision Blizzard	A	2.64	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2017-02-01	KO	Coca-cola	D	-2.85	0.50	STZ	Constellation Brands	A	2.30	0.50
2017-02-01	LLY	Eli Lilly	D	-2.83	0.80	COO	Cooper Companies	A	2.26	0.80
2017-02-01	LB	L Brands	D	-2.87	0.80	ULTA	Ulta Beauty	A	2.53	0.80
2017-02-01	MHFI	McGraw Hill Fin	C	-1.84	0.30	ZION	Zions Bancorp	A	2.36	0.30
2017-02-01	NI	Nisource	D	-2.86	0.50	NRG	Nrg Energy	A	2.28	0.50
2017-02-01	OXY	Occidental Petroleum	C	-1.85	2.00	CHK	Chesapeake Energy	A	2.67	2.00
2017-02-01	PFE	Pfizer	C	-1.86	1.80	DGX	Quest Diagnostics	A	2.25	1.80
2017-02-01	PPG	Ppg Industries	D	-2.86	0.90	NEM	Newmont Mining	A	2.38	0.90
2017-02-01	BXP	Boston Properties	C	-1.85	0.40	CFG	Citizens Financial	A	2.33	0.40
2017-02-01	VFC	Vf	D	-2.87	0.60	LUK	Leucadia National	A	2.28	0.60
2017-02-01	GILD	Gilead Sciences	D	-2.88	0.40	BSX	Boston Scientific	A	2.25	0.40
2017-02-01	EIX	Edison International	C	-1.85	0.80	CNP	Centerpoint Energy	A	2.26	0.80
2017-02-01	BMJ	Bristol-myers Squibb	D	-2.89	0.80	UNH	Unitedhealth	A	2.25	0.80
2017-02-01	PM	Philip Morris International	D	-2.85	0.50	HAS	Hasbro	A	2.26	0.50
2017-02-01	ABBV	Abbvie	C	-1.85	0.20	BAX	Baxter International	A	2.24	0.20
2017-02-01	KHC	The Kraft Heinz	C	-1.84	0.50	CPB	Campbell Soup	A	2.25	0.50
2017-03-01	SPG	Simon Property International	D	-2.87	1.00	CMA	Comerica	A	2.40	1.00
2017-03-01	IFF	Flavors & Fragrances	C	-1.85	0.30	FCX	Freeport-mcmoran	A	2.62	0.30
2017-03-01	KO	Coca-cola	D	-2.85	0.50	ATVI	Activision Blizzard	A	2.74	0.50
2017-03-01	LB	L Brands	D	-2.88	0.70	ULTA	Ulta Beauty	A	2.54	0.70
2017-03-01	OXY	Occidental Petroleum	D	-2.85	1.90	WMB	Williams Companies	A	2.43	1.90
2017-03-01	VFC	Vf	D	-2.86	0.60	STZ	Constellation Brands	A	2.32	0.60
2017-03-01	GILD	Gilead Sciences	D	-2.89	0.40	IDXX	Idexx Laboratories	A	2.36	0.40
2017-04-03	SPG	Simon Property International	D	-2.87	1.00	CMA	Comerica	A	2.37	1.00
2017-04-03	LB	L Brands	D	-2.90	0.60	ULTA	Ulta Beauty	A	2.55	0.60
2017-04-03	OXY	Occidental Petroleum	D	-2.86	1.90	WMB	Williams Companies	A	2.45	1.90
2017-04-03	SLB	Schlumberger	C	-1.85	1.10	KMI	Kinder Morgan	A	2.30	1.10
2017-04-03	VFC	Vf	D	-2.86	0.60	ATVI	Activision Blizzard	A	2.78	0.60
2017-04-03	PX	Praxair	C	-1.84	0.70	FCX	Freeport-mcmoran	A	2.59	0.70
2017-04-03	GILD	Gilead Sciences	D	-2.89	0.40	IDXX	Idexx Laboratories	A	2.38	0.40
2017-04-03	BMJ	Bristol-myers Squibb	D	-2.85	0.90	INCY	Incyte	A	2.37	0.90
2017-04-03	XOM	Exxon Mobil	D	-2.85	2.10	CXO	Concho Resources	A	2.30	2.10
2017-04-03	VZ	Verizon Communications	D	-2.85	1.50	LVL	Level 3 Communications	A	2.21	1.50
2017-05-01	SPG	Simon Property International	D	-2.88	0.90	CMA	Comerica	A	2.38	0.90
2017-05-01	GE	General Electric	D	-2.85	0.70	URI	United Rentals	A	2.42	0.70
2017-05-01	LB	L Brands	D	-2.88	0.60	ULTA	Ulta Beauty	A	2.55	0.60
2017-05-01	OXY	Occidental Petroleum	D	-2.86	1.80	WMB	Williams Companies	A	2.46	1.80
2017-05-01	COP	Conocophillips	C	-1.85	2.10	CXO	Concho Resources	A	2.29	2.10
2017-05-01	SLB	Schlumberger	C	-1.86	1.00	HAL	Halliburton	A	2.27	1.00
2017-05-01	SNA	Snap-on	C	-1.85	0.20	ATVI	Activision Blizzard	A	2.83	0.20
2017-05-01	GILD	Gilead Sciences	D	-2.89	0.40	IDXX	Idexx Laboratories	A	2.41	0.40
2017-05-01	BMJ	Bristol-myers Squibb	D	-2.84	0.90	INCY	Incyte	A	2.33	0.90
2017-05-01	XOM	Exxon Mobil	D	-2.85	2.10	BHI	Baker Hughes	A	2.26	2.10
2017-05-01	VZ	Verizon Communications	D	-2.86	1.40	LVL	Level 3 Communications	A	2.22	1.40
2017-06-01	VLO	Valero Energy	C	-1.85	0.80	WMB	Williams Companies	A	2.43	0.80
2017-06-01	CINF	Cincinnati Financial	D	-2.85	0.40	CMA	Comerica	A	2.37	0.40
2017-06-01	COF	Capital One Financial	C	-1.86	0.90	LNC	Lincoln National	A	2.36	0.90
2017-06-01	SPG	Simon Property International	D	-2.89	0.90	ZION	Zions Bancorp	A	2.34	0.90
2017-06-01	GE	General Electric	D	-2.86	0.70	MTD	Mettler Toledo International	A	2.44	0.70
2017-06-01	GPC	Genuine Parts	D	-2.85	1.10	ATVI	Activision Blizzard	A	2.94	1.10
2017-06-01	LB	L Brands	D	-2.88	0.60	ULTA	Ulta Beauty	A	2.60	0.60
2017-06-01	OXY	Occidental Petroleum	D	-2.87	2.10	CXO	Concho Resources	A	2.29	2.10
2017-06-01	COP	Conocophillips	C	-1.86	1.90	MPC	Marathon Petroleum	A	2.25	1.90

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2017-06-01	PFE	Pfizer	C	-1.84	1.80	IDXX	Idexx Laboratories	A	2.42	1.80
2017-06-01	BXP	Boston Properties	C	-1.85	0.40	EQIX	Equinix Inc	A	2.34	0.40
2017-06-01	TAP	Molson Coors Brewing	D	-2.86	0.80	STZ	Constellation Brands	A	2.38	0.80
2017-06-01	SLB	Schlumberger	D	-2.87	1.00	BHI	Baker Hughes	A	2.24	1.00
2017-06-01	SNA	Snap-on	C	-1.85	0.20	HAS	Hasbro	A	2.33	0.20
2017-06-01	WFC	Wells Fargo	C	-1.85	2.80	MS	Morgan Stanley	A	2.33	2.80
2017-06-01	GILD	Gilead Sciences	D	-2.89	0.40	INCY	Incyte	A	2.34	0.40
2017-06-01	XOM	Exxon Mobil	D	-2.85	1.70	COG	Cabot Oil & Gas	A	2.17	1.70
2017-06-01	VZ	Verizon Communications	D	-2.86	1.40	LVLT	Level 3 Communications	A	2.23	1.40
2017-06-01	VR	Validus	C	-1.85	0.20	CFG	Citizens Financial	A	2.31	0.20
2017-07-03	VLO	Valero Energy	C	-1.84	0.70	WMB	Williams Companies	A	2.46	0.70
2017-07-03	CINF	Cincinnati Financial	D	-2.84	0.40	CMA	Comerica	A	2.40	0.40
2017-07-03	COF	Capital One Financial	C	-1.86	1.00	ZION	Zions Bancorp	A	2.37	1.00
2017-07-03	SPG	Simon Property	D	-2.88	0.90	LNC	Lincoln National	A	2.37	0.90
2017-07-03	GE	General Electric	D	-2.86	0.70	MTD	Mettler Toledo International	A	2.44	0.70
2017-07-03	GPC	Genuine Parts	D	-2.84	1.20	ATVI	Activision Blizzard	A	2.89	1.20
2017-07-03	LB	L Brands	D	-2.88	0.60	AMZN	Amazon.com	A	2.55	0.60
2017-07-03	OXY	Occidental Petroleum	D	-2.86	2.10	CXO	Concho Resources	A	2.29	2.10
2017-07-03	COP	Conocophillips	C	-1.86	2.00	MPC	Marathon Petroleum	A	2.25	2.00
2017-07-03	PFE	Pfizer	C	-1.84	1.90	ALGN	Align Technology	A	2.42	1.90
2017-07-03	BXP	Boston Properties	D	-2.85	0.40	MS	Morgan Stanley	A	2.35	0.40
2017-07-03	TAP	Molson Coors Brewing	D	-2.87	0.70	RAI	Reynolds American	A	2.54	0.70
2017-07-03	SLB	Schlumberger	D	-2.87	0.90	TSO	Tesoro	A	2.19	0.90
2017-07-03	SNA	Snap-on	C	-1.85	0.20	STZ	Constellation Brands	A	2.39	0.20
2017-07-03	WFC	Wells Fargo	C	-1.84	2.90	RF	Regions Financial	A	2.33	2.90
2017-07-03	QCOM	Qualcomm	C	-1.87	0.70	NVDA	Nvidia	A	3.00	0.70
2017-07-03	GILD	Gilead Sciences	D	-2.88	0.40	IDXX	Idexx Laboratories	A	2.39	0.40
2017-07-03	XOM	Exxon Mobil	D	-2.85	1.80	COG	Cabot Oil & Gas	A	2.19	1.80
2017-07-03	VZ	Verizon Communications	D	-2.86	1.40	LVLT	Level 3 Communications	A	2.22	1.40
2017-07-03	CVX	Chevron	C	-1.85	2.60	PSX	Phillips 66	A	2.18	2.60
2017-07-03	CNK	Cinemark	C	-1.86	0.30	ULTA	Ulta Beauty	A	2.55	0.30
2017-07-03	VR	Validus	C	-1.85	0.20	CFG	Citizens Financial	A	2.33	0.20
2017-08-01	SPG	Simon Property	D	-2.88	1.00	LNC	Lincoln National	A	2.40	1.00
2017-08-01	GE	General Electric	D	-2.87	0.60	URI	United Rentals	A	2.45	0.60
2017-08-01	GPC	Genuine Parts	D	-2.85	1.10	ATVI	Activision Blizzard	A	2.98	1.10
2017-08-01	LB	L Brands	D	-2.90	0.50	AMZN	Amazon.com	A	2.58	0.50
2017-08-01	OXY	Occidental Petroleum	D	-2.86	2.10	WMB	Williams Companies	A	2.47	2.10
2017-08-01	COP	Conocophillips	C	-1.86	1.90	CXO	Concho Resources	A	2.30	1.90
2017-08-01	PFE	Pfizer	C	-1.84	1.80	ALGN	Align Technology	A	2.48	1.80
2017-08-01	BXP	Boston Properties	D	-2.85	0.40	CMA	Comerica	A	2.39	0.40
2017-08-01	TAP	Molson Coors Brewing	D	-2.87	0.70	STZ	Constellation Brands	A	2.40	0.70
2017-08-01	SLB	Schlumberger	D	-2.87	1.00	MPC	Marathon Petroleum	A	2.27	1.00
2017-08-01	SNA	Snap-on	C	-1.86	0.20	HAS	Hasbro	A	2.33	0.20
2017-08-01	WAG	Walgreens Boots Alliance	D	-2.84	0.50	ULTA	Ulta Beauty	A	2.50	0.50
2017-08-01	WFC	Wells Fargo	C	-1.85	2.80	ZION	Zions Bancorp	A	2.38	2.80
2017-08-01	QCOM	Qualcomm	C	-1.87	0.60	NVDA	Nvidia	A	3.00	0.60
2017-08-01	XOM	Exxon Mobil	D	-2.86	1.70	TSO	Tesoro	A	2.20	1.70
2017-08-01	CNK	Cinemark	C	-1.85	0.40	NFLX	Netflix	A	2.36	0.40
2017-08-01	VR	Validus	C	-1.85	0.20	MS	Morgan Stanley	A	2.36	0.20
2017-09-01	ADI	Analog Devices	C	-1.84	1.30	NVDA	Nvidia	A	3.00	1.30
2017-09-01	SPG	Simon Property	D	-2.88	1.00	LNC	Lincoln National	A	2.37	1.00
2017-09-01	GE	General Electric	D	-2.87	0.70	URI	United Rentals	A	2.46	0.70
2017-09-01	GPC	Genuine Parts	D	-2.85	1.10	ATVI	Activision Blizzard	A	3.00	1.10
2017-09-01	LB	L Brands	D	-2.92	0.10	AMZN	Amazon.com	A	2.57	0.10
2017-09-01	MO	Altria	C	-1.86	1.30	STZ	Constellation Brands	A	2.41	1.30
2017-09-01	OXY	Occidental Petroleum	D	-2.87	2.10	WMB	Williams Companies	A	2.45	2.10
2017-09-01	COP	Conocophillips	C	-1.86	2.00	MPC	Marathon Petroleum	A	2.25	2.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2017-09-01	CB	Chubb	C	-1.84	0.90	CMA	Comerica	A	2.37	0.90
2017-09-01	BXP	Boston Properties	D	-2.86	0.40	ZION	Zions Bancorp	A	2.37	0.40
2017-09-01	TAP	Molson Coors Brewing	D	-2.87	0.80	EA	Electronic Arts	A	2.32	0.80
2017-09-01	SLB	Schlumberger	D	-2.88	0.90	EQT	Eqst	A	2.21	0.90
2017-09-01	SNA	Snap-on	D	-2.87	0.20	BWA	Borgwarner	A	2.28	0.20
2017-09-01	WAG	Walgreens Boots Alliance	D	-2.84	0.70	ULTA	Ultra Beauty	A	2.43	0.70
2017-09-01	WFC	Wells Fargo	C	-1.86	2.70	EQIX	Equinix Inc	A	2.36	2.70
2017-09-01	CFR	Cullen/frost Bankers	C	-1.86	0.50	MS	Morgan Stanley	A	2.35	0.50
2017-09-01	QCOM	Qualcomm	D	-2.88	0.60	AMD	Advanced Micro Devices	A	3.00	0.60
2017-09-01	RPM	Rpm International	C	-1.85	0.50	FCX	Freeport-mcmoran	A	2.67	0.50
2017-09-01	XOM	Exxon Mobil	D	-2.86	1.70	TSO	Tesoro	A	2.21	1.70
2017-09-01	CNK	Cinemark	D	-2.87	0.20	NFLX	Netflix	A	2.34	0.20
2017-09-01	VR	Validus	C	-1.86	0.20	C	Citigroup	A	2.33	0.20
2017-09-01	KHC	The Kraft Heinz	D	-2.86	0.70	PHM	Pultegroup	A	2.28	0.70
2017-10-02	SPG	Simon Property	D	-2.88	1.00	CMA	Comerica	A	2.41	1.00
2017-10-02	GE	General Electric	D	-2.87	0.60	URI	United Rentals	A	2.54	0.60
2017-10-02	HCP	Hcp	D	-2.87	0.10	LNC	Lincoln National	A	2.40	0.10
2017-10-02	AVB	Avalonbay Communities	C	-1.85	0.80	ZION	Zions Bancorp	A	2.40	0.80
2017-10-02	MO	Altria	C	-1.87	1.20	ATVI	Activision Blizzard	A	3.00	1.20
2017-10-02	OXY	Occidental Petroleum	D	-2.86	2.10	WMB	Williams Companies	A	2.45	2.10
2017-10-02	BXP	Boston Properties	D	-2.85	0.40	MS	Morgan Stanley	A	2.38	0.40
2017-10-02	TAP	Molson Coors Brewing	D	-2.88	0.70	STZ	Constellation Brands	A	2.40	0.70
2017-10-02	SLB	Schlumberger	D	-2.87	1.00	MPC	Marathon Petroleum	A	2.26	1.00
2017-10-02	SNA	Snap-on	D	-2.86	0.20	EA	Electronic Arts	A	2.32	0.20
2017-10-02	WAG	Walgreens Boots Alliance	D	-2.85	0.60	AMZN	Amazon.com	A	2.56	0.60
2017-10-02	WFC	Wells Fargo	C	-1.85	2.80	C	Citigroup	A	2.35	2.80
2017-10-02	CFR	Cullen/frost Bankers	C	-1.84	0.60	UNM	Unum	A	2.34	0.60
2017-10-02	QCOM	Qualcomm	D	-2.88	0.60	NVDA	Nvidia	A	3.00	0.60
2017-10-02	EIX	Edison International	C	-1.84	0.90	OKE	Oneok	A	2.49	0.90
2017-10-02	RPM	Rpm International	C	-1.85	0.50	FCX	Freeport-mcmoran	A	2.64	0.50
2017-10-02	VR	Validus	C	-1.86	0.20	RF	Regions Financial	A	2.34	0.20
2017-10-02	MDLZ	Mondelez International	D	-2.85	0.90	BWA	Borgwarner	A	2.31	0.90
2017-10-02	KHC	The Kraft Heinz	D	-2.87	0.60	PHM	Pultegroup	A	2.30	0.60
2017-11-01	CM-CSA	Comcast	C	-1.86	0.80	AMZN	Amazon.com	A	2.64	0.80
2017-11-01	SPG	Simon Property	D	-2.88	0.90	CMA	Comerica	A	2.42	0.90
2017-11-01	GE	General Electric	D	-2.90	0.50	URI	United Rentals	A	2.55	0.50
2017-11-01	AVB	Avalonbay Communities	C	-1.85	0.80	LNC	Lincoln National	A	2.41	0.80
2017-11-01	MO	Altria	D	-2.86	1.30	ATVI	Activision Blizzard	A	3.00	1.30
2017-11-01	TAP	Molson Coors Brewing	D	-2.88	0.70	STZ	Constellation Brands	A	2.44	0.70
2017-11-01	SLB	Schlumberger	D	-2.88	0.60	MPC	Marathon Petroleum	A	2.29	0.60
2017-11-01	WAG	Walgreens Boots Alliance	D	-2.86	0.50	NFLX	Netflix	A	2.39	0.50
2017-11-01	QCOM	Qualcomm	D	-2.87	0.60	NVDA	Nvidia	A	3.00	0.60
2017-11-01	PM	Philip Morris International	C	-1.86	0.90	PHM	Pultegroup	A	2.33	0.90
2017-11-01	VR	Validus	C	-1.85	0.20	ZION	Zions Bancorp	A	2.39	0.20
2017-11-01	MDLZ	Mondelez International	D	-2.85	0.90	BWA	Borgwarner	A	2.32	0.90
2017-11-01	KHC	The Kraft Heinz	D	-2.87	0.60	EA	Electronic Arts	A	2.31	0.60
2017-12-01	CM-CSA	Comcast	C	-1.85	1.00	AMZN	Amazon.com	A	2.68	1.00
2017-12-01	SPG	Simon Property	D	-2.88	1.20	CMA	Comerica	A	2.45	1.20
2017-12-01	AVB	Avalonbay Communities	C	-1.85	0.90	ZION	Zions Bancorp	A	2.42	0.90
2017-12-01	KMB	Kimberly-clark	D	-2.85	0.40	ATVI	Activision Blizzard	A	2.98	0.40
2017-12-01	MO	Altria	D	-2.85	1.40	STZ	Constellation Brands	A	2.44	1.40
2017-12-01	MRK	Merck & Co	D	-2.86	1.80	ALGN	Align Technology	A	2.72	1.80
2017-12-01	TAP	Molson Coors Brewing	D	-2.88	0.70	PHM	Pultegroup	A	2.37	0.70

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2017-12-01	SLB	Schlumberger	D	-2.88	0.60	MPC	Marathon Petroleum	A	2.30	0.60
2017-12-01	WAG	Walgreens Boots Alliance	D	-2.86	0.80	NFLX	Netflix	A	2.36	0.80
2017-12-01	GILD	Gilead Sciences	C	-1.85	0.60	ISRG	Intuitive Surgical	A	2.40	0.60
2017-12-01	PM	Philip Morris International	C	-1.86	0.90	BWA	Borgwarner	A	2.33	0.90
2017-12-01	VR	Validus	D	-2.86	0.20	LNC	Lincoln National	A	2.41	0.20
2017-12-01	DPS	Dr Pepper Snapple	D	-2.84	0.90	MHK	Mohawk Industries	A	2.31	0.90
2017-12-01	MDLZ	Mondelez International	D	-2.85	0.90	DHI	D.r. Horton	A	2.31	0.90
2017-12-01	KHC	The Kraft Heinz	D	-2.86	0.70	LUK	Leucadia National	A	2.30	0.70
2018-01-01	CM-CSA	Comcast	C	-1.84	1.30	AMZN	Amazon.com	A	2.68	1.30
2018-01-01	AVB	Avalonbay Communities	C	-1.85	0.90	CMA	Comerica	A	2.47	0.90
2018-01-01	KMB	Kimberly-clark	D	-2.85	0.30	ATVI	Activision Blizzard	A	3.00	0.30
2018-01-01	MRK	Merck & Co	D	-2.86	1.80	ALGN	Align Technology	A	2.63	1.80
2018-01-01	TAP	Molson Coors Brewing	D	-2.88	0.70	STZ	Constellation Brands	A	2.46	0.70
2018-01-01	SLB	Schlumberger	D	-2.87	0.70	MPC	Marathon Petroleum	A	2.31	0.70
2018-01-01	WAG	Walgreens Boots Alliance	D	-2.85	0.80	BBY	Best Buy	A	2.39	0.80
2018-01-01	GILD	Gilead Sciences	C	-1.86	0.60	IDXX	Idexx Laboratories	A	2.39	0.60
2018-01-01	TWX	Time Warner	D	-2.85	0.20	NFLX	Netflix	A	2.37	0.20
2018-01-01	PM	Philip Morris International	C	-1.86	1.10	PHM	Pultegroup	A	2.36	1.10
2018-01-01	VR	Validus	D	-2.87	0.20	ZION	Zions Bancorp	A	2.43	0.20
2018-01-01	KHC	The Kraft Heinz	D	-2.87	0.60	KORS	Michael Kors	A	2.32	0.60
2018-02-01	CMS	Cms Energy	C	-1.85	0.70	OKE	Oneok	A	2.53	0.70
2018-02-01	CVS	Cvs Health	D	-2.84	0.70	AMZN	Amazon.com	A	2.81	0.70
2018-02-01	AVB	Avalonbay Communities	D	-2.86	0.70	CMA	Comerica	A	2.52	0.70
2018-02-01	KMB	Kimberly-clark	D	-2.85	0.30	ATVI	Activision Blizzard	A	3.00	0.30
2018-02-01	MRK	Merck & Co	D	-2.85	1.90	ALGN	Align Technology	A	2.73	1.90
2018-02-01	TAP	Molson Coors Brewing	D	-2.87	0.70	STZ	Constellation Brands	A	2.45	0.70
2018-02-01	EIX	Edison International	D	-2.88	0.20	NRG	Nrg Energy	A	2.45	0.20
2018-02-01	TWX	Time Warner	D	-2.84	0.20	NFLX	Netflix	A	2.52	0.20
2018-02-01	PM	Philip Morris International	D	-2.86	1.00	EA	Electronic Arts	A	2.35	1.00
2018-02-01	KHC	The Kraft Heinz	D	-2.86	0.60	PHM	Pultegroup	A	2.34	0.60
2018-03-01	CMS	Cms Energy	C	-1.86	0.70	OKE	Oneok	A	2.50	0.70
2018-03-01	AVB	Avalonbay Communities	D	-2.87	0.90	CMA	Comerica	A	2.52	0.90
2018-03-01	KMB	Kimberly-clark	D	-2.86	0.30	ATVI	Activision Blizzard	A	3.00	0.30
2018-03-01	MRK	Merck & Co	D	-2.87	1.80	ALGN	Align Technology	A	2.70	1.80
2018-03-01	TAP	Molson Coors Brewing	D	-2.88	0.70	STZ	Constellation Brands	A	2.44	0.70
2018-03-01	TWX	Time Warner	D	-2.85	0.20	AMZN	Amazon.com	A	2.87	0.20
2018-03-01	PM	Philip Morris International	D	-2.86	1.20	EA	Electronic Arts	A	2.33	1.20
2018-03-01	KHC	The Kraft Heinz	D	-2.88	0.60	KORS	Michael Kors	A	2.32	0.60
2018-03-30	DTE	Dte Energy	D	-2.85	0.20	NRG	Nrg Energy	A	2.51	0.20
2018-03-30	CMS	Cms Energy	D	-2.85	0.80	OKE	Oneok	A	2.50	0.80
2018-03-30	SPG	Simon Property	D	-2.85	1.20	CMA	Comerica	A	2.52	1.20
2018-03-30	AVB	Avalonbay Communities	D	-2.86	0.90	ZION	Zions Bancorp	A	2.44	0.90
2018-03-30	KMB	Kimberly-clark	D	-2.86	0.30	ATVI	Activision Blizzard	A	3.00	0.30
2018-03-30	LLY	Eli Lilly	D	-2.85	1.00	ALGN	Align Technology	A	2.71	1.00
2018-03-30	MRK	Merck & Co	D	-2.86	1.80	IDXX	Idexx Laboratories	A	2.47	1.80
2018-03-30	NI	Nisource	D	-2.86	0.50	AWK	American Water Works	A	2.28	0.50
2018-03-30	BXP	Boston Properties	D	-2.84	0.50	ETFC	Etrade Financial	A	2.42	0.50
2018-03-30	TAP	Molson Coors Brewing	D	-2.89	0.70	STZ	Constellation Brands	A	2.46	0.70
2018-03-30	QCOM	Qualcomm	C	-1.87	0.40	NVDA	Nvidia	A	3.00	0.40
2018-03-30	RPM	Rpm International	D	-2.85	0.50	FCX	Freeport-mcmoran	A	2.78	0.50
2018-03-30	PM	Philip Morris International	D	-2.87	1.10	EL	Estee Lauder Companies	A	2.33	1.10
2018-03-30	KHC	The Kraft Heinz	D	-2.89	0.50	EA	Electronic Arts	A	2.33	0.50