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The SRC Red Book[®]
of 21-Month Charts[®]
of the S&P 500, DOW 65 & NASDAQ 100

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THE
SRC RED BOOK®
OF
21-MONTH CHARTS®

S&P 500, DOW 65, NASDAQ 100

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THE FEATURES OF 21-MONTH CHARTS

All charts in this publication are plotted on uniform semi-logarithmic (ratio) scale grids. This enables the chart user to compare percentage moves on one chart with any other in the book. The vertical linear distance for a 100% move is the same any place on the chart regardless of whether the move is from \$2 to \$4, \$10 to \$20, \$50 to \$100, etc. The only exception is for those charts that have a special scale reduction, which is always noted in the upper right corner of the chart. Although the comparability with other charts is not possible, the comparability still exists within that particular chart or with other charts with the same scale reduction.

The data in the RED BOOK has been fully adjusted for all stock dividends and splits. A notation indicating the adjustment and the ex-dividend date is shown for every stock dividend and split. In some instances, charts may be adjusted for an upcoming split with the appropriate notation. These notations that show an effective or payable date for a stock dividend or split have not yet been adjusted.

The right side price scale is pre-set at 15 times the earnings and dividends scale on the left side of each chart. When the stock price and earnings line coincide, the price/earnings ratio is 15 times. When the price bars are above the earnings line the P/E ratio is greater than 15 times and when the prices are below the earnings the ratio is less than 15 times.

Capitalization figures are shown in a block that appears at the bottom of each chart and are based upon the company's latest annual report. Other than changes in common shares and book value due to stock splits the capitalization data is not changed for subsequent company revisions until the next annual report. If space is limited in that area of the chart, the block will be shifted within the chart.

Weekly Price Ranges are indicated by the solid vertical bars and are read from the right scale. They represent the highest and lowest point reached during the week. The horizontal cross bar indicates the last trade or closing price of each week.

Earnings are generally taken as reported and may exclude extraordinary items. They are plotted on a 12-month basis and are read from the left scale. They are represented by the black line with solid dots. The dots indicate whether a company reports earnings on a quarterly, semi-annual or annual basis. Earnings above or below the range of the chart, as well as deficits are shown on notations.

Dividends are read from the left scale and are plotted on an annual basis. The small open circles on the dashed line indicate the date that each dividend was paid. Dividends above or below the charts as well as specials, extras, irregular payments, etc. are placed on labels.

The Ratio-cator, or relative performance line, is plotted weekly and read from the right scale. It is obtained by dividing the closing price of the stock by the closing price of the S&P 500 Composite Index for the same date. The resulting percentage is then multiplied by a factor of 600 to bring the line closer to the price bars for easier comparison. This line indicates whether the stock is outperforming, lagging or keeping pace with the general market as represented by the S&P 500 Composite Index.

The Moving Average is plotted both weekly for 13 weeks and 39 weeks which are read from the right scale.

The series of dots represents the average of the closing prices for the most recent 39 week period and the solid line represents the 13 week period. For those companies that do not have sufficient price history, the lines start when 13 or 39 weeks of price data have been recorded. The interaction of the moving average with the price bars is a tool that may be used to help determine trends.

Volume is plotted on an arithmetic scale at the bottom of each chart. The vertical bars indicate the number of shares traded each week. Thousands are indicated by a T at the top right of the volume scale, millions by an M and billions by a B.

Financial Information is represented in millions (MILS) and is provided in a block that appears at the bottom of each company chart. The most recent year reported will appear at the top. If 'N/A' or '-' appears in any field within the block, information was not readily available. The balance sheet and income statement figures are provided as of latest annual reports. Cash Equivalent may include short term investments. Current Assets and Current Liabilities may also represent Total Assets and Total Liabilities of a company. Net Income is income after taxes. Earnings and Dividends are reported on a quarterly basis when paid. Current year Earnings and Dividends are presented above the quarterly periods.

THE SRC RED BOOK OF 21-MONTH CHARTS

Legend Chart front inside cover

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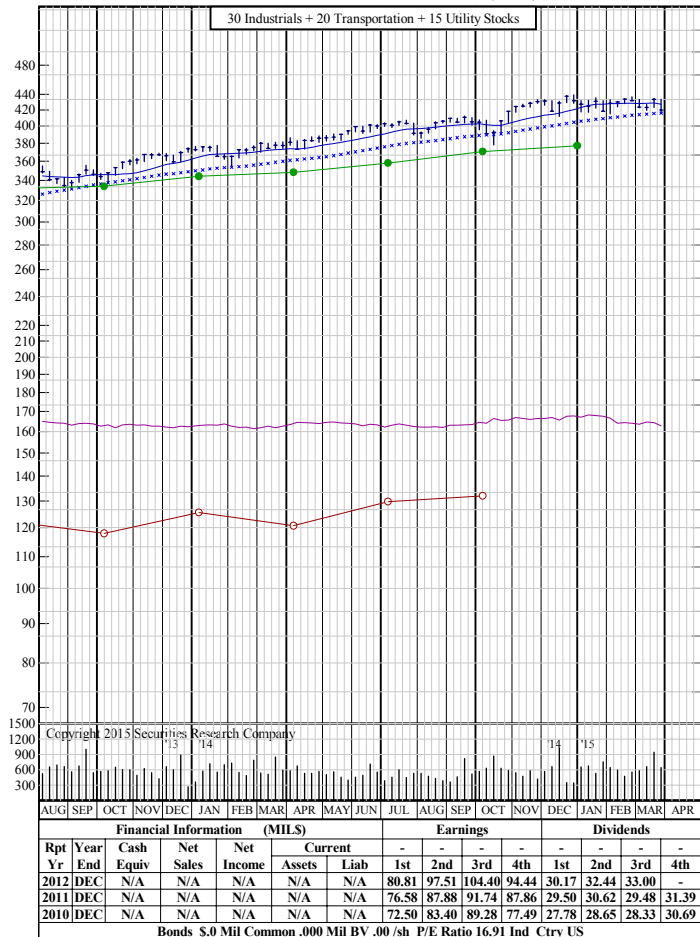
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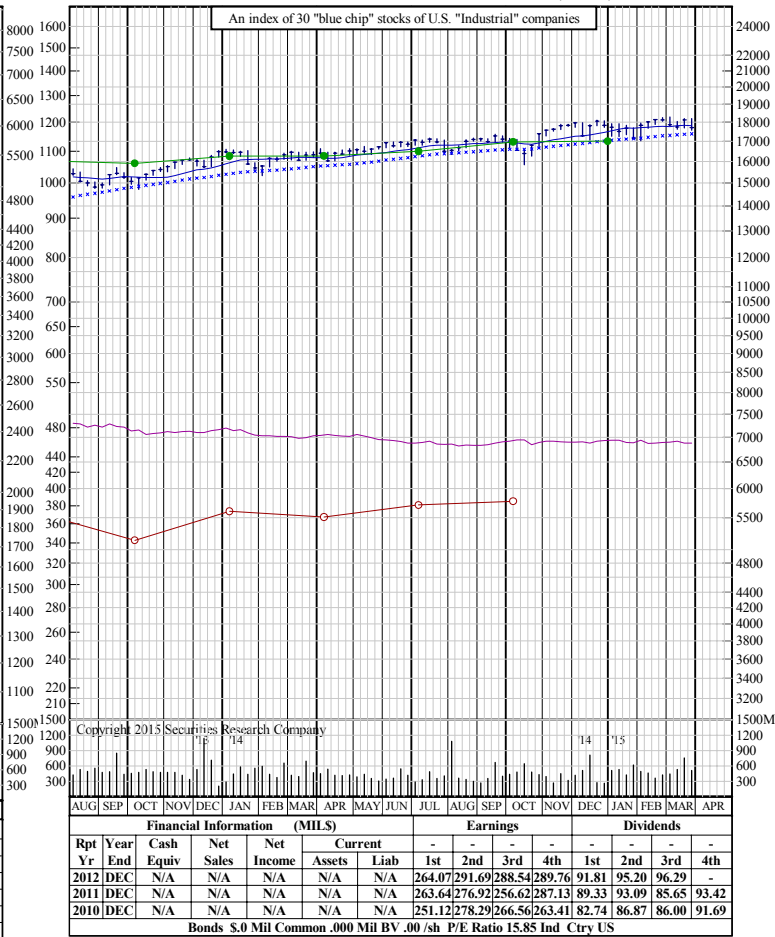
ALLERGAN, Inc. Carefusion, Inc. Petsmart, Inc

Charted data in this edition are complete through March 27, 2015

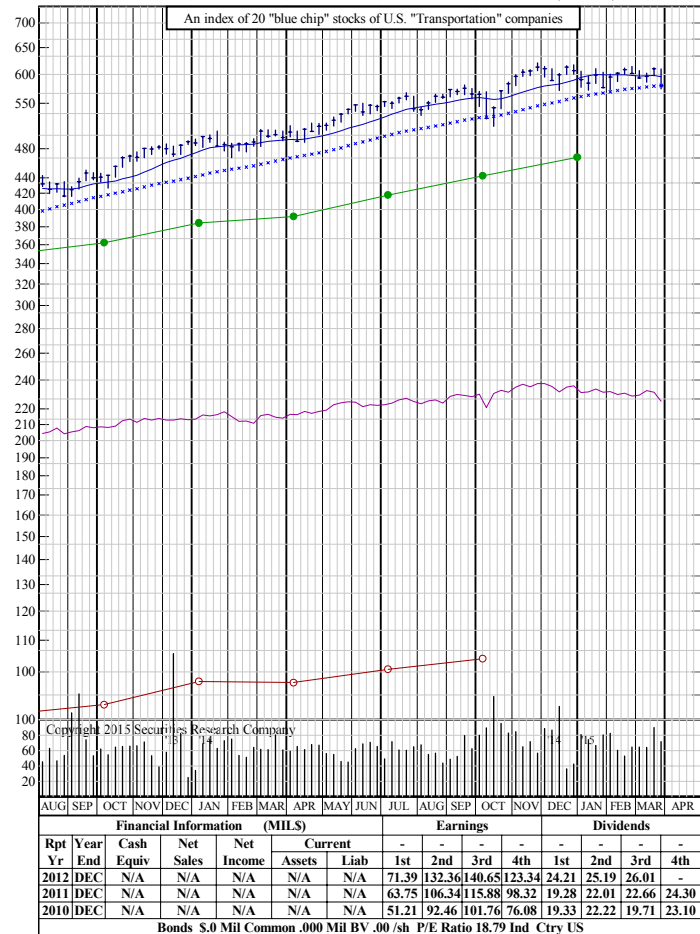
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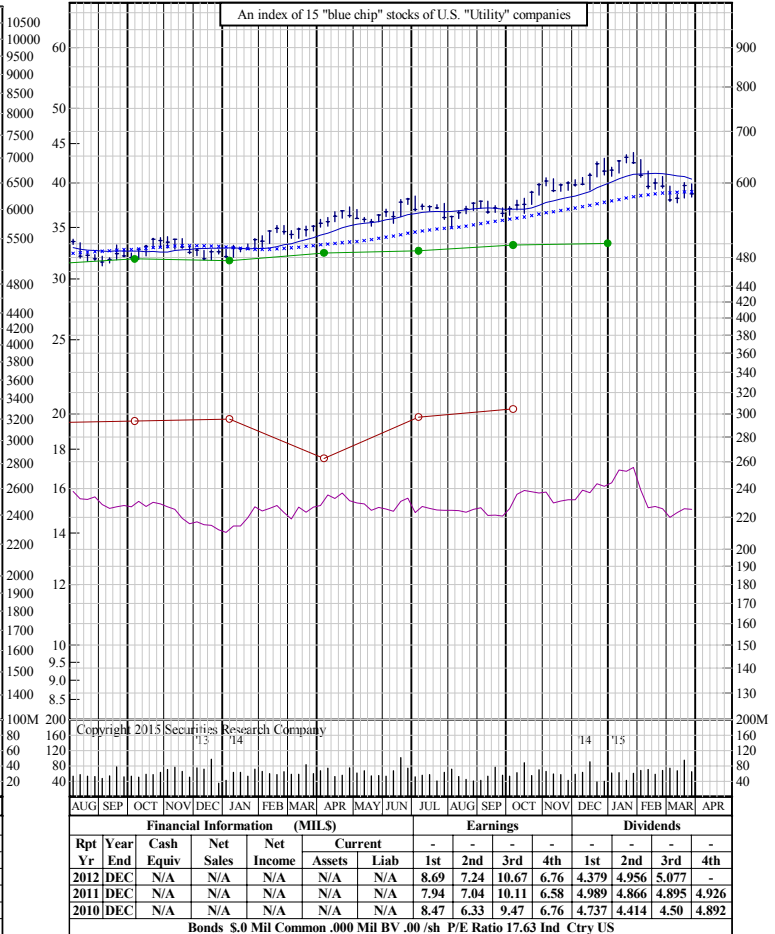
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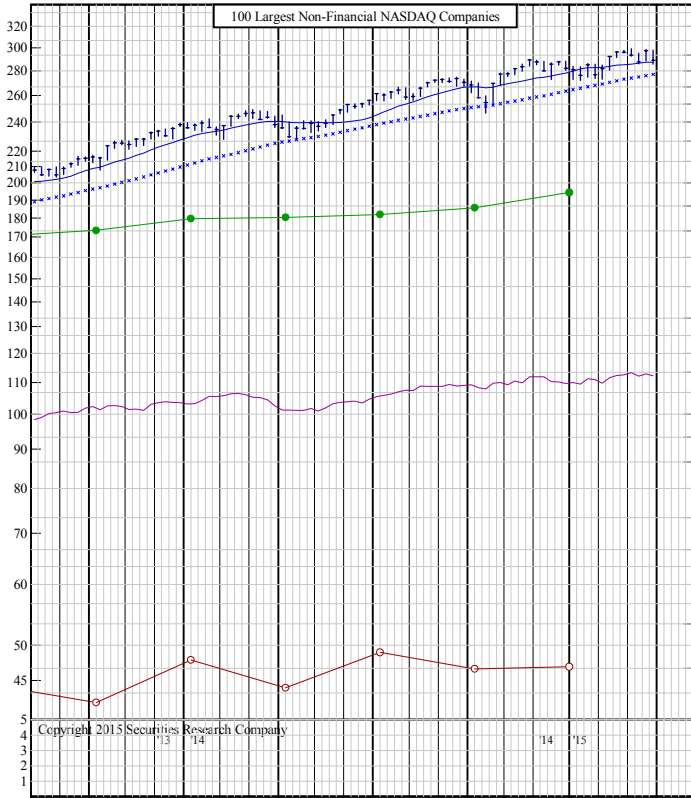
DOW JONES TRANSPORTATION AVERAGE (DJTA)



DOW JONES UTILITY AVERAGE (DJUA)



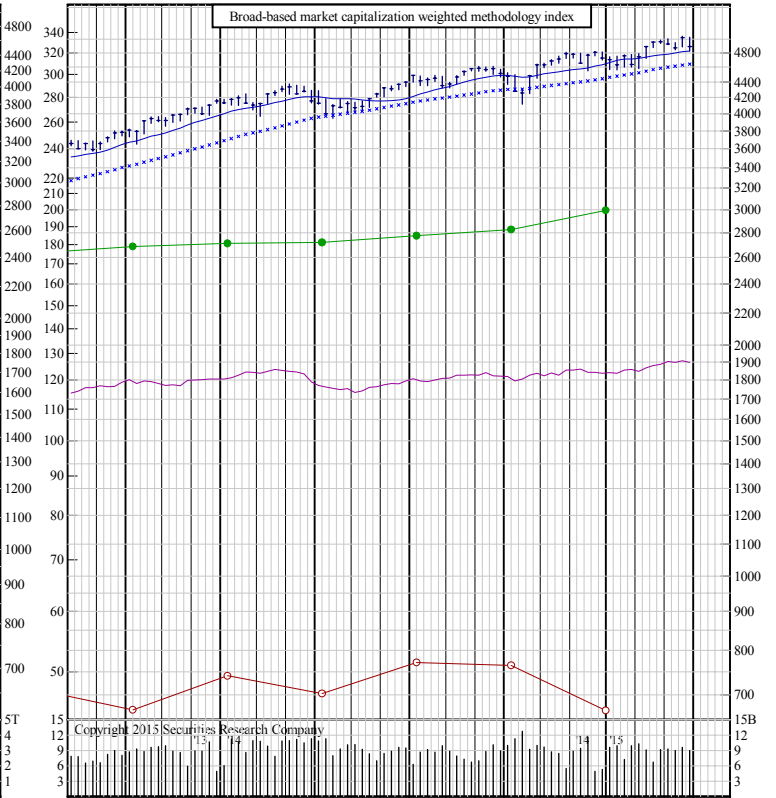
NASDAQ 100 INDEX (NDX)



		Financial Information (MIL\$)				Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2012	DEC	N/A	N/A	N/A	N/A	N/A	46.21	42.40	47.84	57.25	11.01	12.24	11.65	11.72
2011	DEC	N/A	N/A	N/A	N/A	N/A	38.57	40.11	44.20	49.22	9.498	11.07	10.53	11.97
2010	DEC	N/A	N/A	N/A	N/A	N/A	45.21	43.74	40.86	50.62	6.223	7.12	8.903	9.724

Bonds \$0 Mil Common .000 Mil BV 387.95 /sh P/E Ratio 22.56 Ind Ctry US

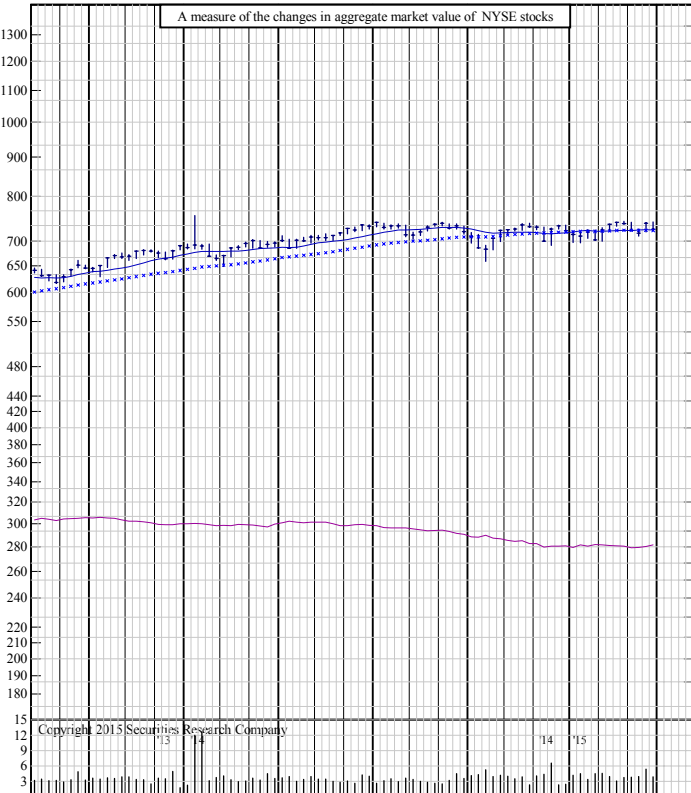
NASDAQ COMPOSITE INDEX (COMPQ)



		Financial Information (MIL\$)				Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2012	DEC	N/A	N/A	N/A	N/A	N/A	43.84	45.97	48.56	59.72	11.72	12.86	12.75	11.14
2011	DEC	N/A	N/A	N/A	N/A	N/A	43.33	42.30	45.08	50.09	10.11	11.87	11.16	12.36
2010	DEC	N/A	N/A	N/A	N/A	N/A	42.25	42.55	40.22	49.29	7.835	8.34	9.493	10.64

Bonds \$0 Mil Common .000 Mil BV 577.08 /sh P/E Ratio 24.79 Ind Ctry US

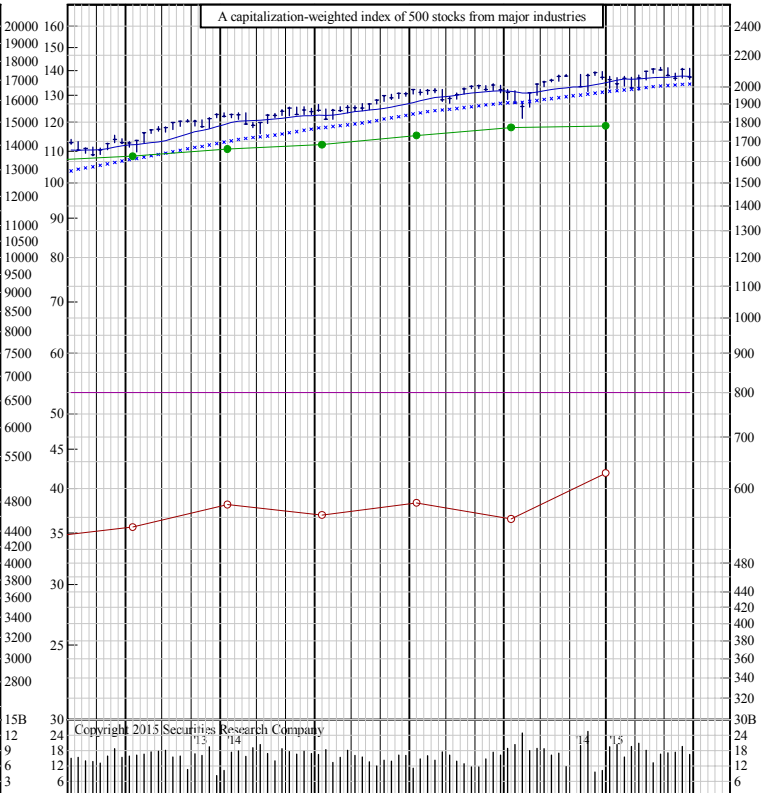
NYSE COMPOSITE INDEX (NYSI)



		Financial Information (MIL\$)				Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2012	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2011	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2010	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-

Bonds \$0 Mil Common .000 Mil BV .00 /sh P/E Ratio N/A Ind Ctry US

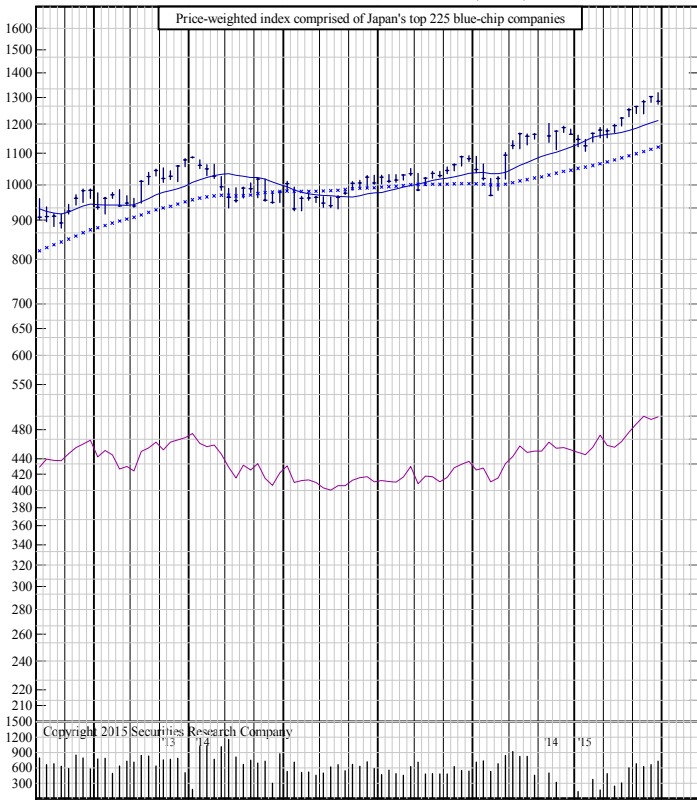
S&P 500 COMPOSITE INDEX (SPX)



		Financial Information (MIL\$)				Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2012	DEC	N/A	N/A	N/A	N/A	N/A	28.15	30.20	30.65	29.63	9.238	9.575	9.125	10.47
2011	DEC	N/A	N/A	N/A	N/A	N/A	26.67	27.05	27.87	29.00	7.954	8.603	8.908	9.526
2010	DEC	N/A	N/A	N/A	N/A	N/A	25.71	26.00	26.11	26.76	7.089	7.452	7.771	8.938

Bonds \$0 Mil Common .000 Mil BV 478.95 /sh P/E Ratio 17.58 Ind Ctry US

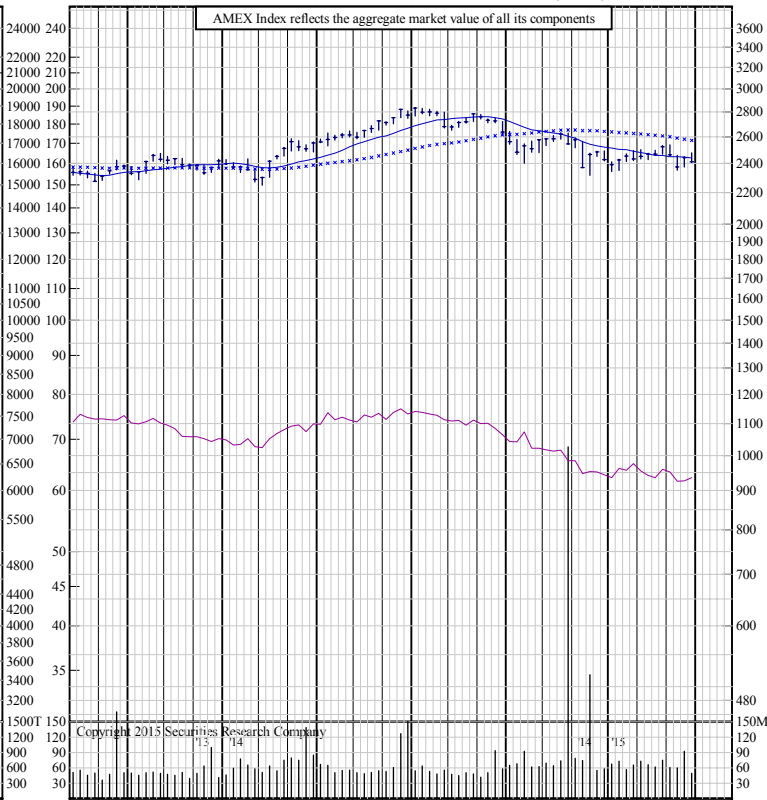
NIKKEI STOCK AVERAGE (N225)



		Financial Information (MIL\$)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2012	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2011	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2010	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-

Bonds S.0 Mil Common .000 Mil BV .00 /sh P/E Ratio N/A Ind Ctry Japan

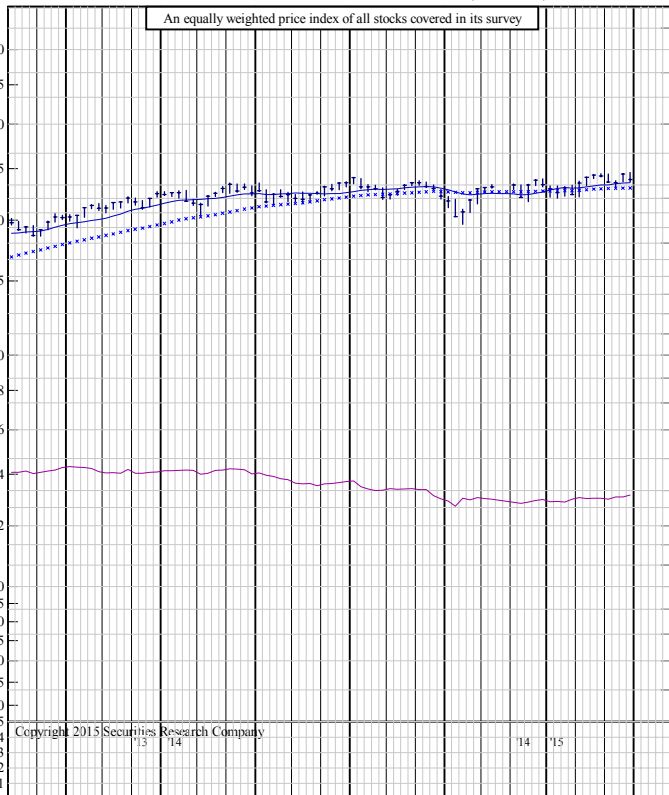
NYSE MARKET COMPOSITE INDEX (XAX)



		Financial Information (MIL\$)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2012	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2011	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2010	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-

Bonds S.0 Mil Common .000 Mil BV .00 /sh P/E Ratio N/A Ind Ctry US

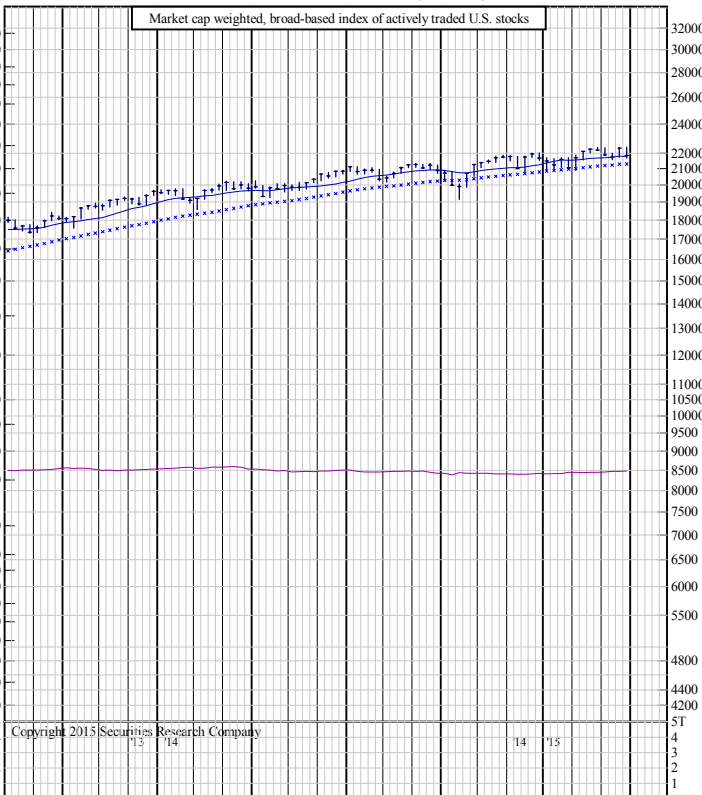
VALUE LINE GEOMETRIC INDEX (VALU)



		Financial Information (MIL\$)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2012	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2011	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2010	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-

Bonds S.0 Mil Common .000 Mil BV .00 /sh P/E Ratio N/A Ind Ctry US

WILSHIRE 5000 INDEX (W5000)



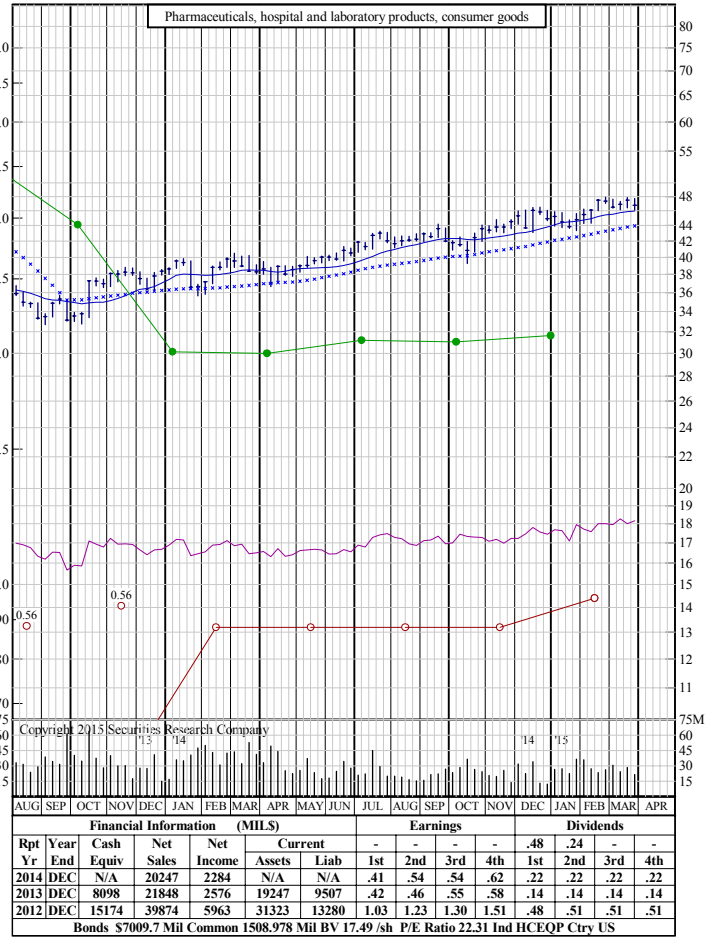
		Financial Information (MIL\$)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2012	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2011	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-
2010	DEC	N/A	N/A	N/A	N/A	N/A	-	-	-	-	-	-	-	-

Bonds S.0 Mil Common .000 Mil BV .00 /sh P/E Ratio N/A Ind Ctry US

3M COMPANY (MMM)



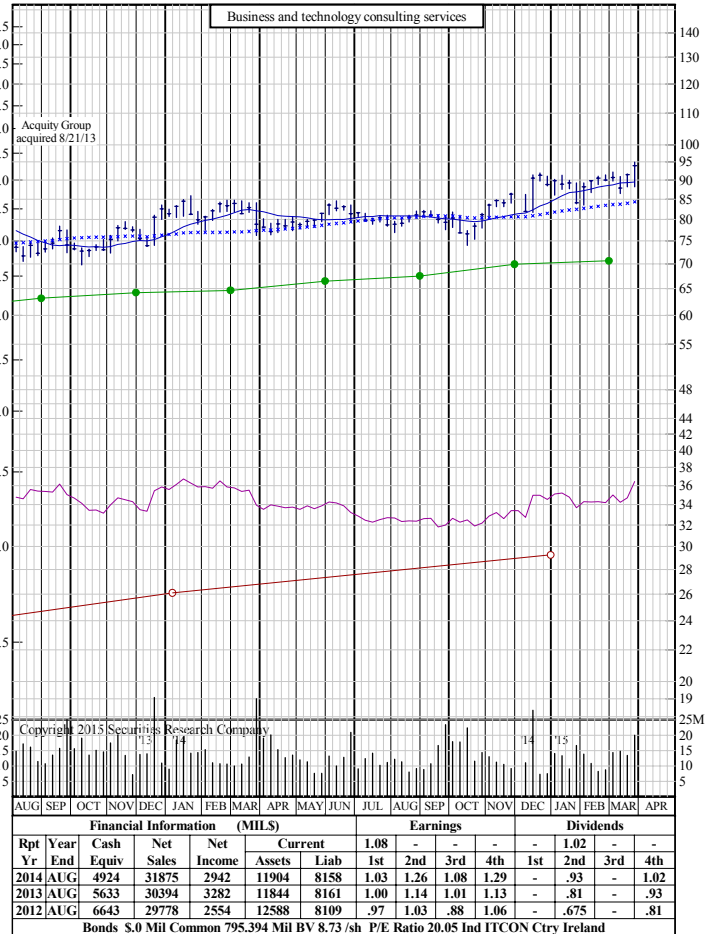
ABBOTT LABORATORIES (ABT)



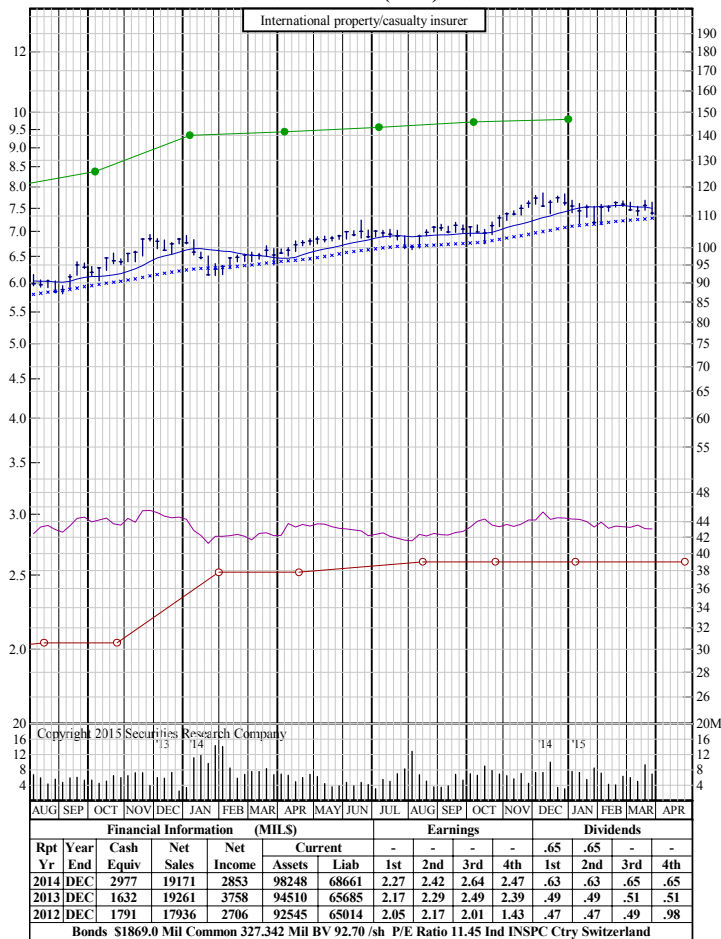
ABBVIE INC (ABBV)



ACCENTURE PLC IRELAND (ACN)



ACE LTD (ACE)



ACTAVIS PLC (ACT)



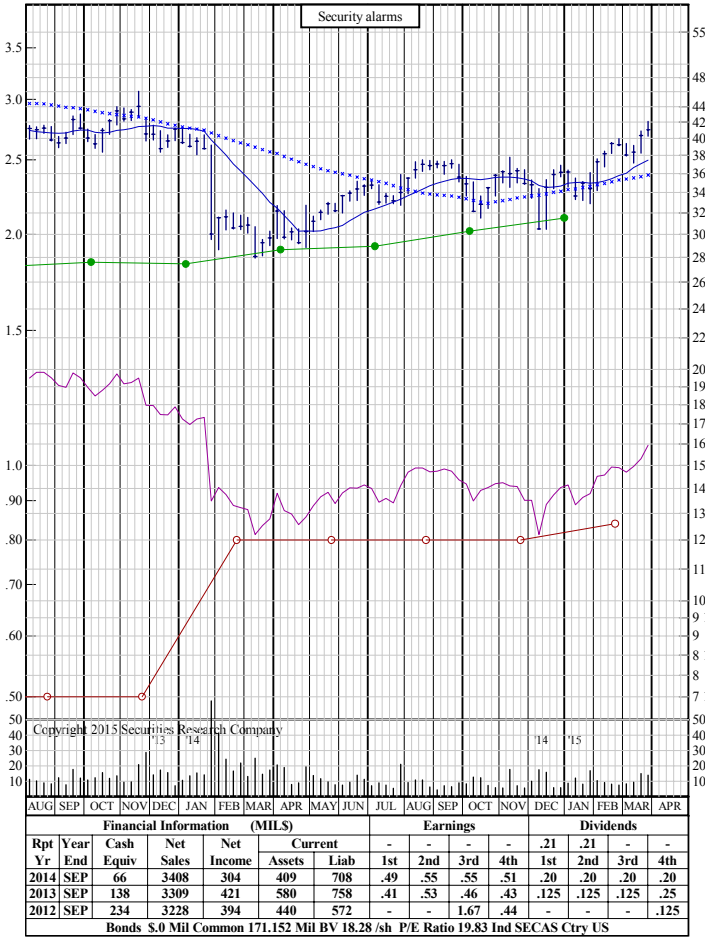
ACTIVISION BLIZZARD INCORPORATED (ATVI)



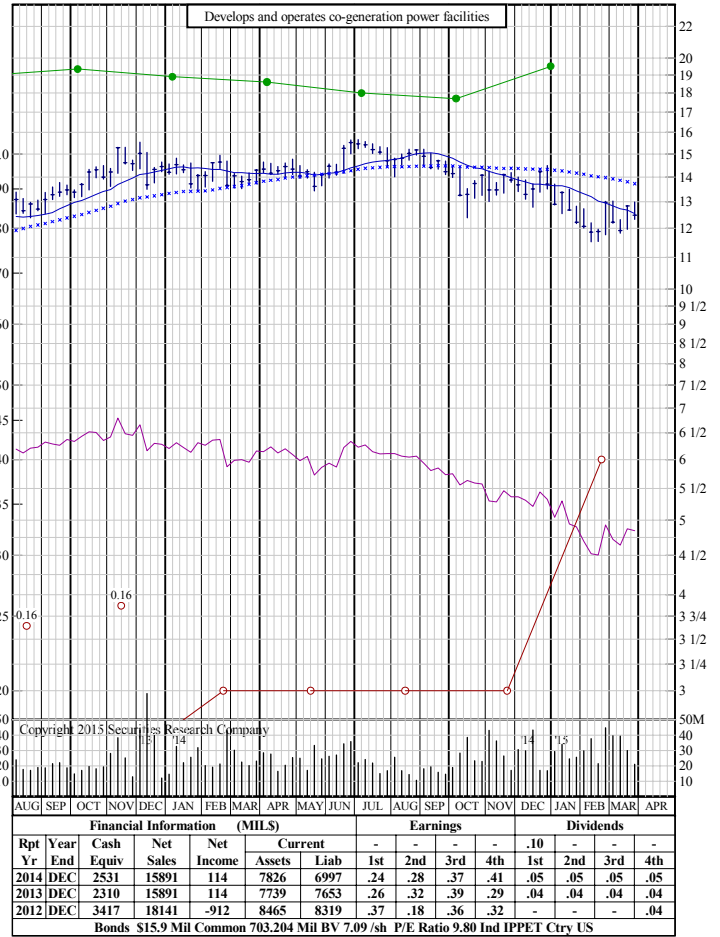
ADOBE SYSTEMS INC (ADBE)



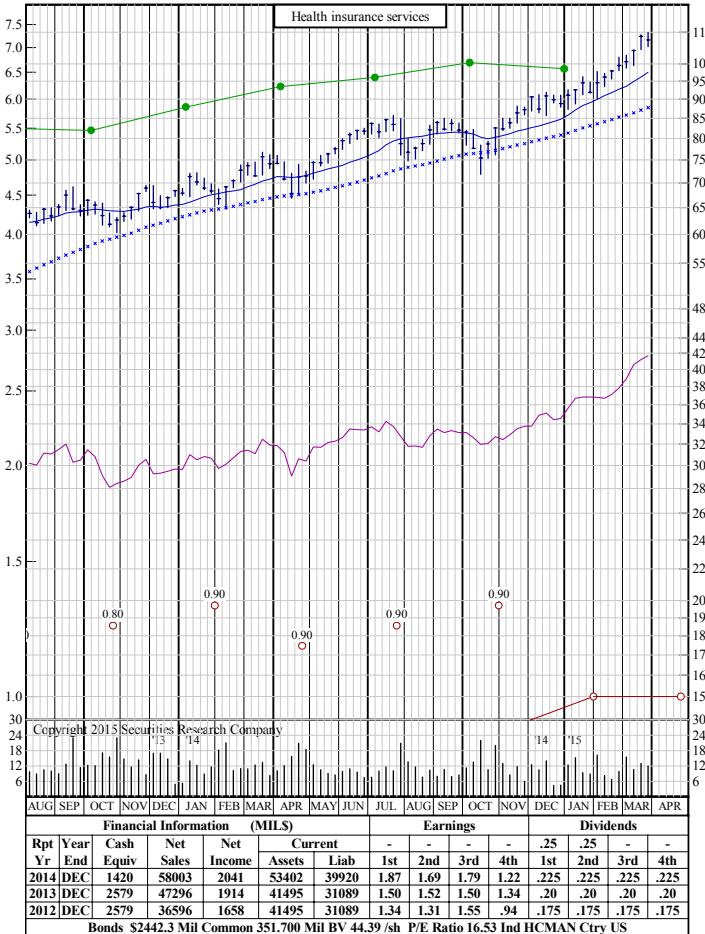
ADT CORPORATION (ADT)



AES CORP (AES)



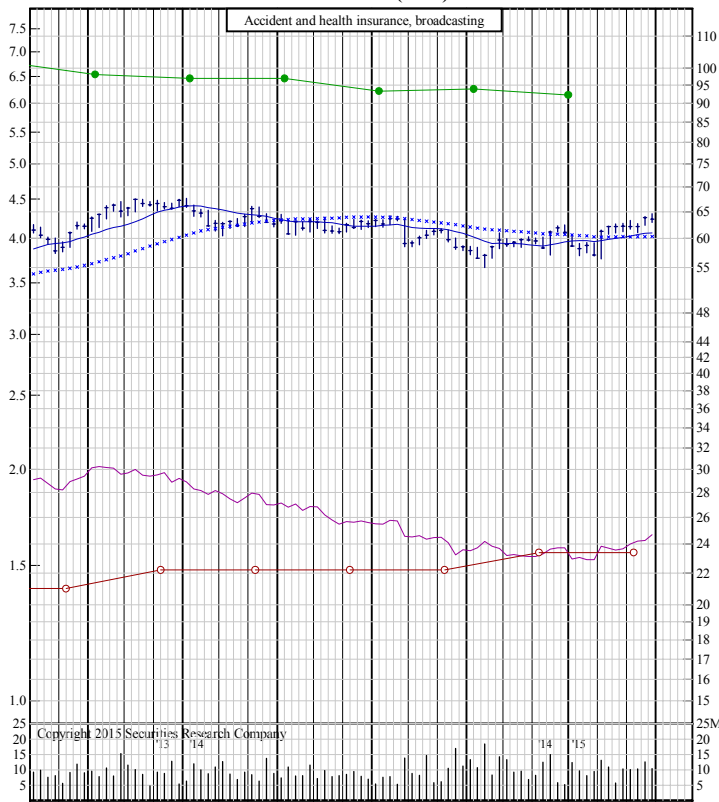
AETNA INC. (AET)



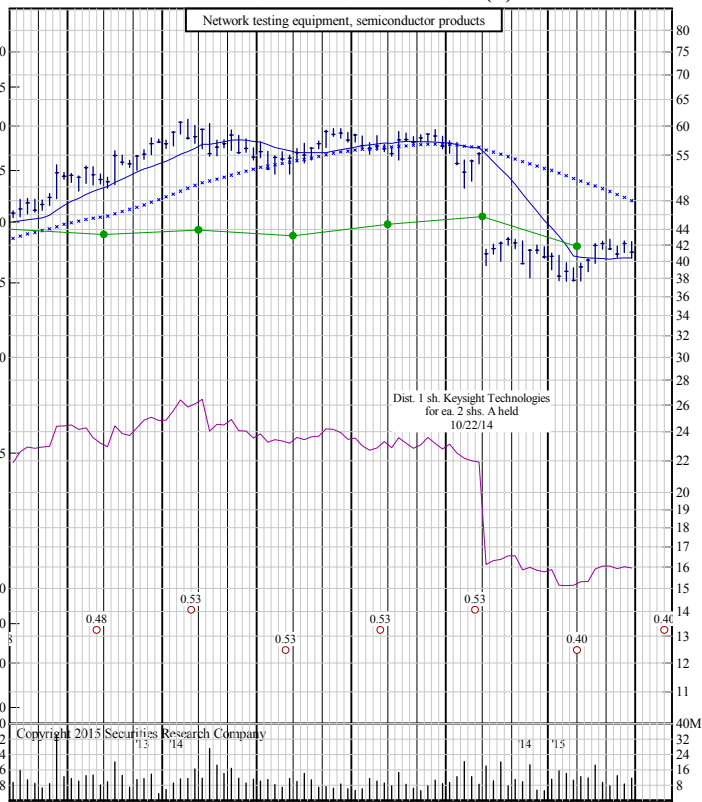
AFFILIATED MANAGERS GROUP (AMG)



AFLAC INC (AFL)



AGILENT TECHNOLOGIES INC (A)



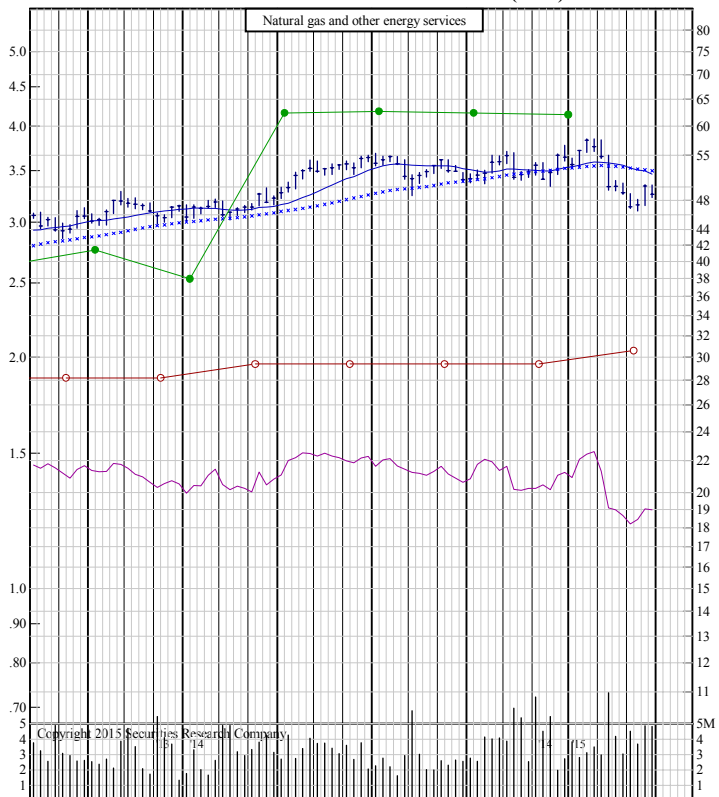
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	4658	22728	2951	119767	101051	1.69	1.66	1.51	1.29	.37	.37	.37	.39
2013	DEC	2543	23939	3158	121307	106687	1.69	1.90	1.47	1.40	.35	.35	.35	.37
2012	DEC	2041	25364	2866	131094	115116	1.74	1.61	1.77	1.48	.33	.33	.33	.35

Bonds \$1426.0 Mil Common 438.406 Mil BV 42.30 /sh P/E Ratio 10.44 Ind INSLH Ctry US

Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	3028	6981	504	5500	1702	.67	.72	.78	.88	.132	.132	.132	.132
2013	OCT	2675	6782	724	4969	1602	.63	.77	.68	.81	.10	.12	.12	.12
2012	OCT	2351	6858	1043	4629	1893	.69	.78	.79	.63	.10	.10	.10	.10

Bonds \$1500.0 Mil Common 335.810 Mil BV 15.81 /sh P/E Ratio 14.95 Ind LFSCT Ctry US

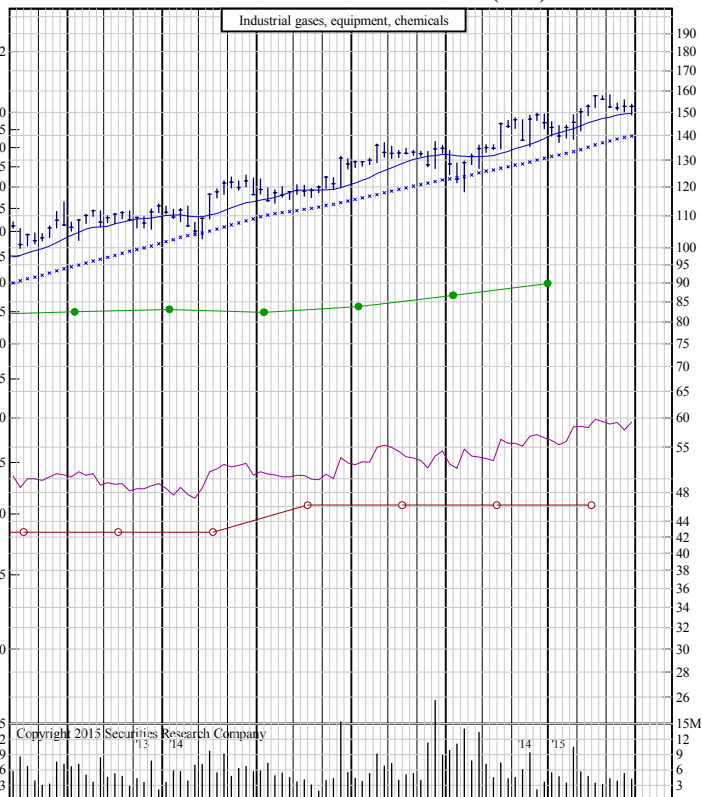
AGL RESOURCES INCORPORATED (GAS)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	39	5385	482	2890	3219	2.86	.40	.22	.66	.49	.49	.49	.49
2013	DEC	155	4617	313	2733	3122	1.23	.38	.24	.68	.47	.47	.47	.47
2012	DEC	189	3922	271	2668	3338	1.16	.30	.09	.91	.361	.46	.46	.46

Bonds \$.6 Mil Common 119.792 Mil BV 32.72 /sh P/E Ratio 11.98 Ind GUTIL Ctry US

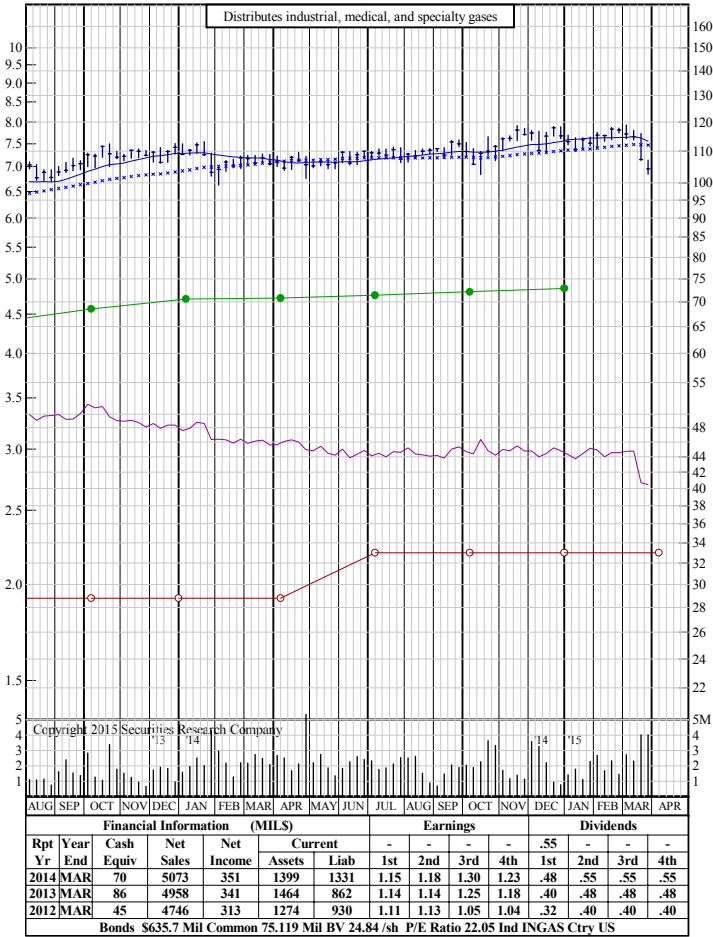
AIR PRODUCTS & CHEMICALS INC (APD)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	SEP	337	10439	992	3295	2963	1.32	1.46	1.66	1.55	.71	.77	.77	.77
2013	SEP	450	10180	994	3439	3228	1.37	1.36	1.47	1.34	.64	.71	.71	.71
2012	SEP	454	9612	1167	3416	2690	1.31	1.41	1.42	1.30	.58	.64	.64	.64

Bonds \$2280.2 Mil Common 214.274 Mil BV 35.27 /sh P/E Ratio 25.68 Ind INGAS Ctry US

AIRGAS INC (ARG)



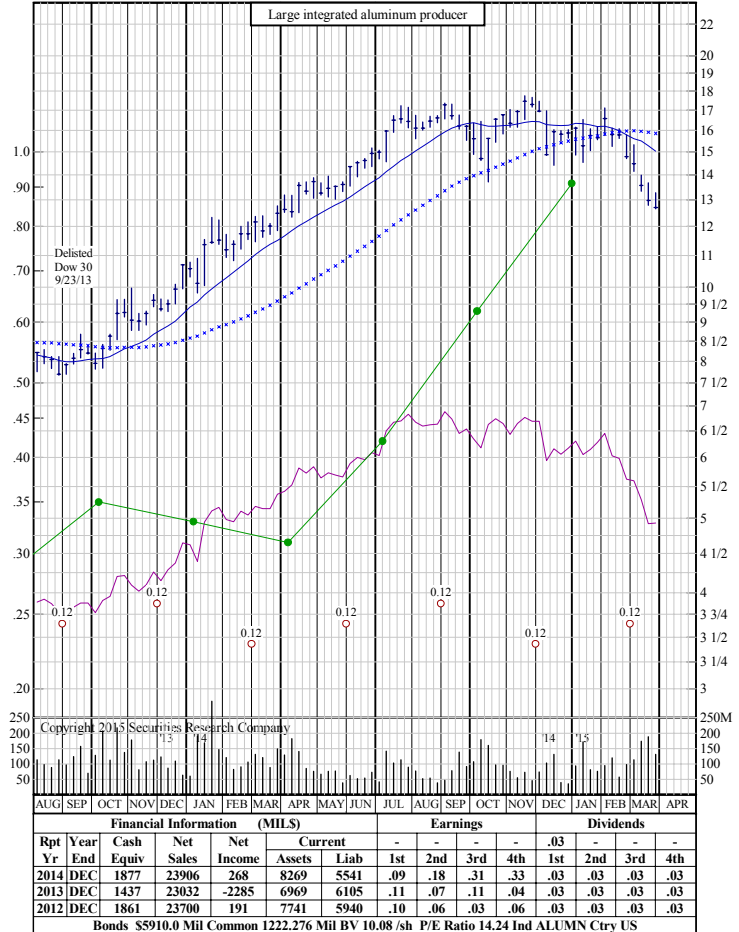
AKAMAI TECHNOLOGIES INC (AKAM)



ALASKA AIR GROUP INC (ALK)



ALCOA INC (AA)



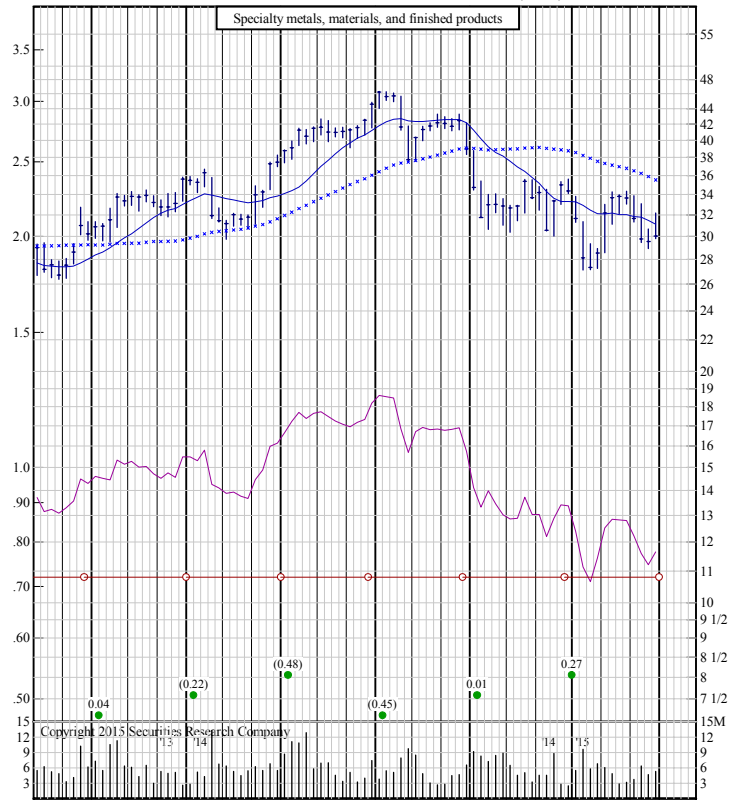
ALEXION PHARMACEUTICALS INC (ALXN)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1962	2234	657	2796	607	1.53	1.12	1.27	1.30	-	-	-	-
2013	DEC	1515	1551	253	2187	582	.65	.73	.83	.87	-	-	-	-
2012	DEC	990	1134	255	1496	360	.45	.47	.60	.60	-	-	-	-

Bonds \$123.9 Mil Common 202.149 Mil BV 16.65/sh P/E Ratio 34.53 Ind BIOTK Ctry US

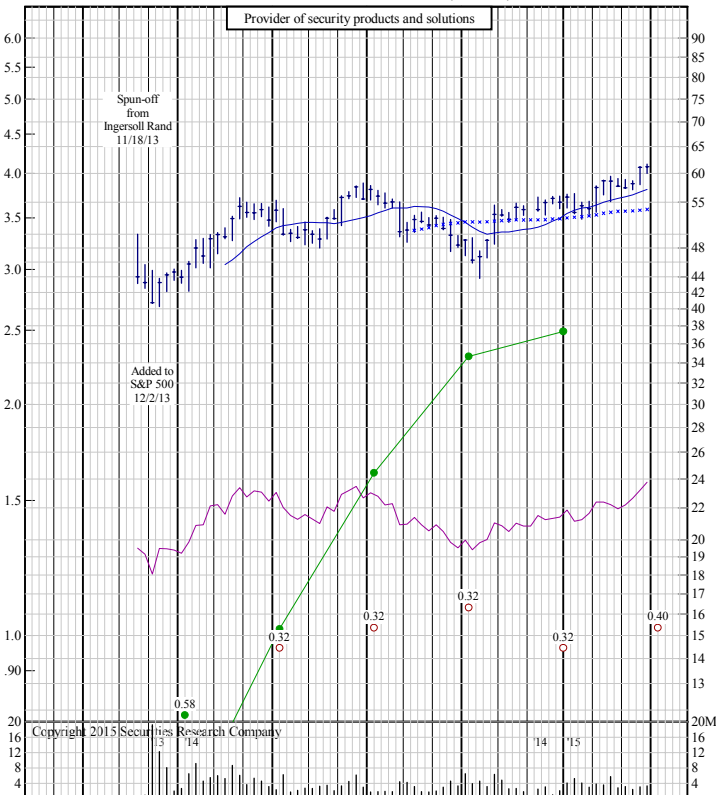
ALLEGHENY TECHNOLOGIES INC (ATI)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	270	4223	-3	2482	960	-.17	.07	.19	.18	.18	.18	.18	.18
2013	DEC	1027	4044	154	2951	1211	.09	.04	-.27	-.08	.18	.18	.18	.18
2012	DEC	305	5032	158	2511	872	.50	.50	.32	.18	.18	.18	.18	.18

Bonds \$529.9 Mil Common 109.204 Mil BV 23.86/sh P/E Ratio 114.19 Ind STEEL Ctry US

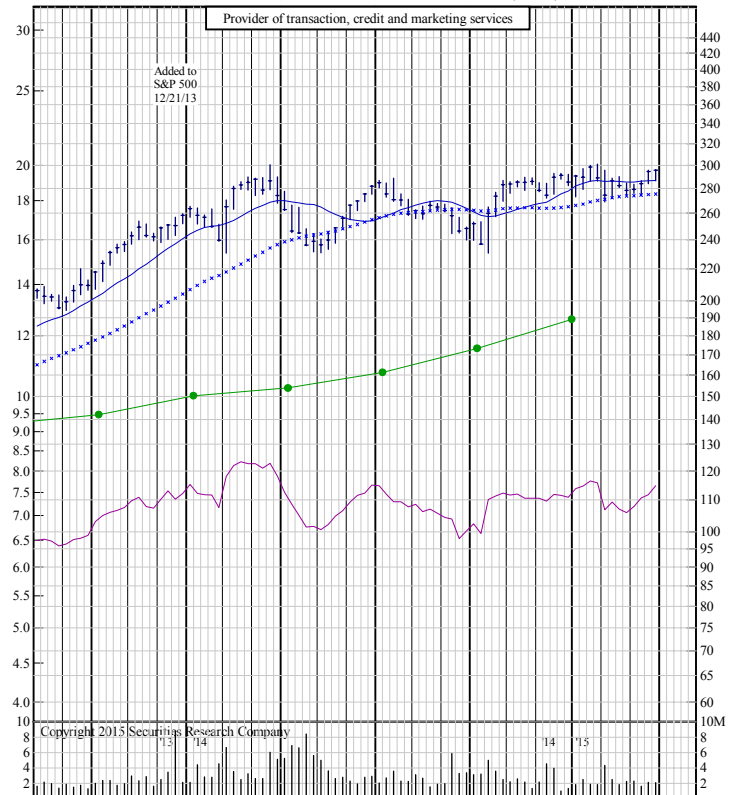
ALLEGION PUB LTD CO (ALLE)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	291	2118	175	974	531	.44	.61	.68	.76	.08	.08	.08	.08
2013	DEC	268	2094	44	923	491	-	-	-	.58	-	-	-	-
2012	DEC	318	2047	220	910	383	-	-	-	-	-	-	-	-

Bonds \$0.0 Mil Common 96.009 Mil BV 1.27/sh P/E Ratio 24.86 Ind BLDGP Ctry Ireland

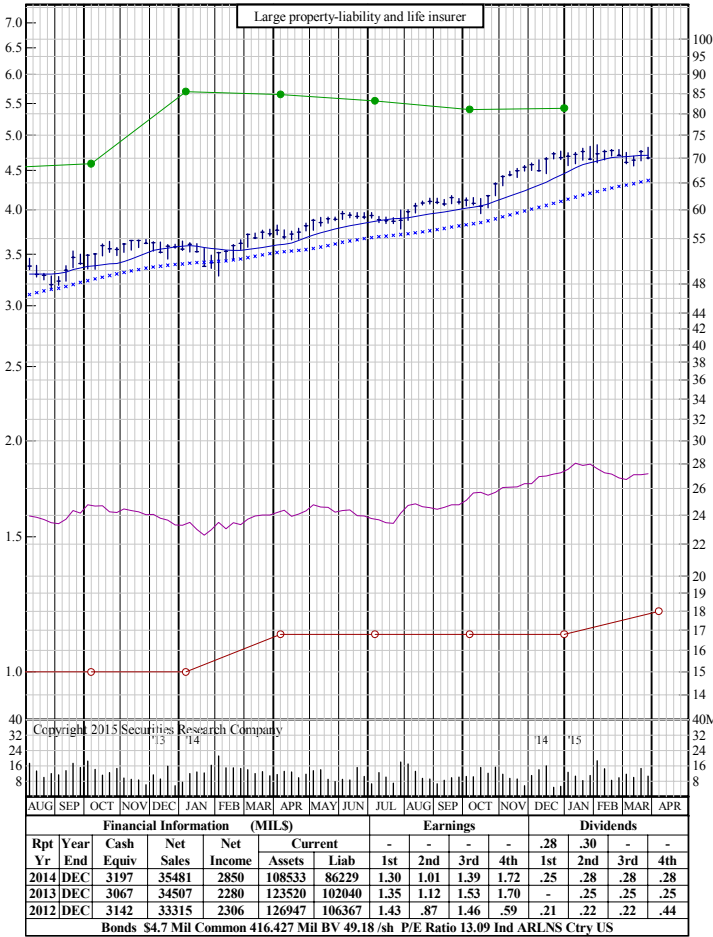
ALLIANCE DATA SYSTEMS CORP (ADS)



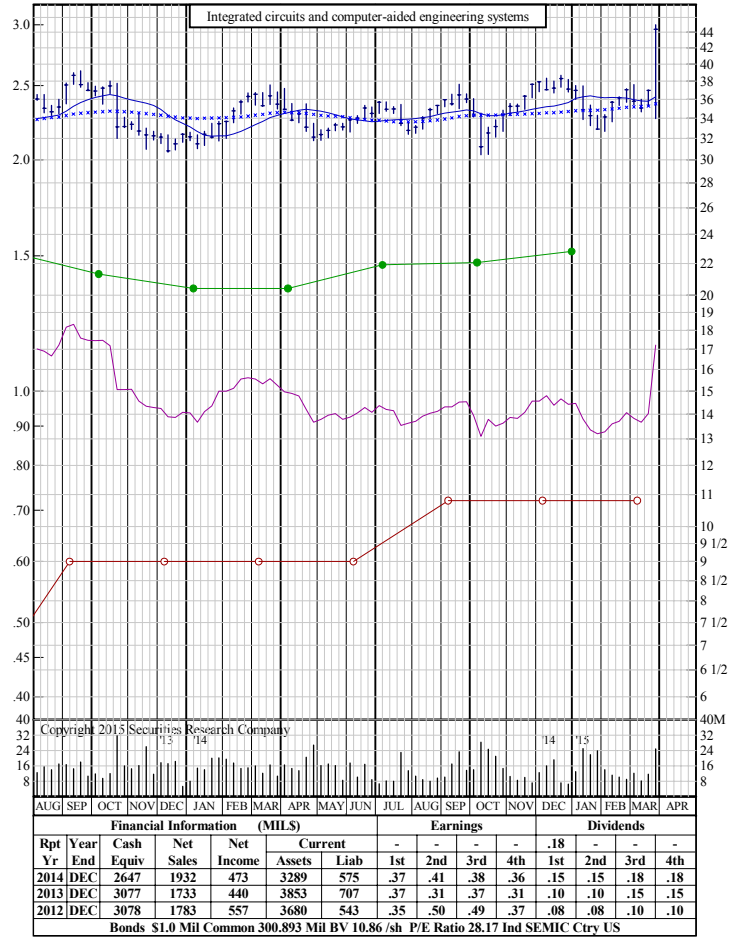
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1077	5303	506	12271	5787	2.79	2.90	3.47	3.45	-	-	-	-
2013	DEC	970	4319	496	9612	3954	2.55	2.41	2.67	2.39	-	-	-	-
2012	DEC	893	3641	422	9132	5033	2.38	1.83	2.37	1.84	-	-	-	-

Bonds \$737.5 Mil Common 62.805 Mil BV 37.49/sh P/E Ratio 23.79 Ind DPSVS Ctry US

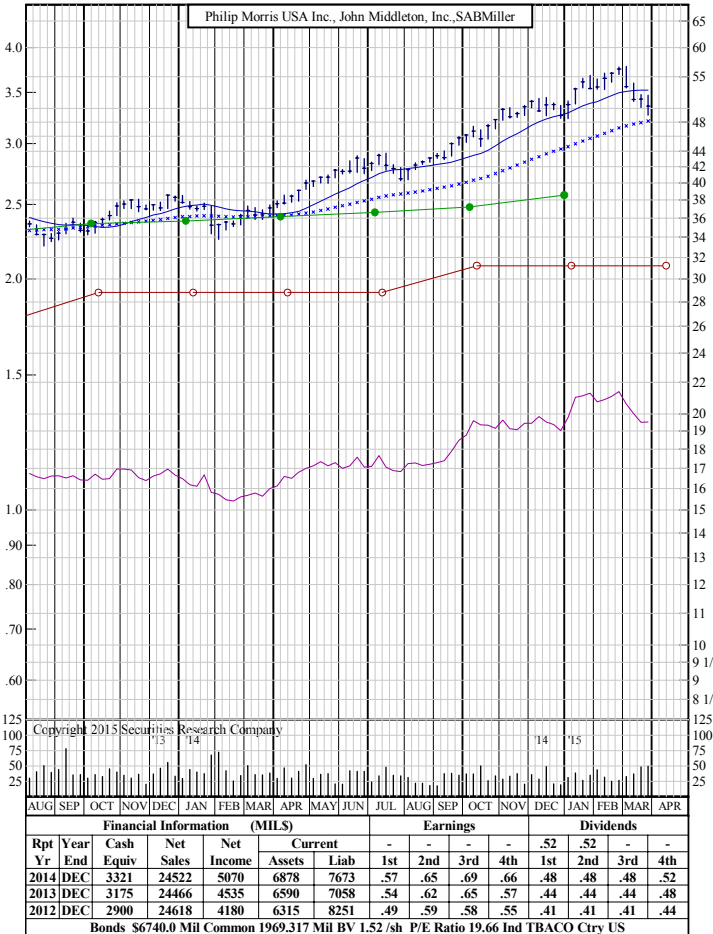
ALLSTATE CORP (ALL)



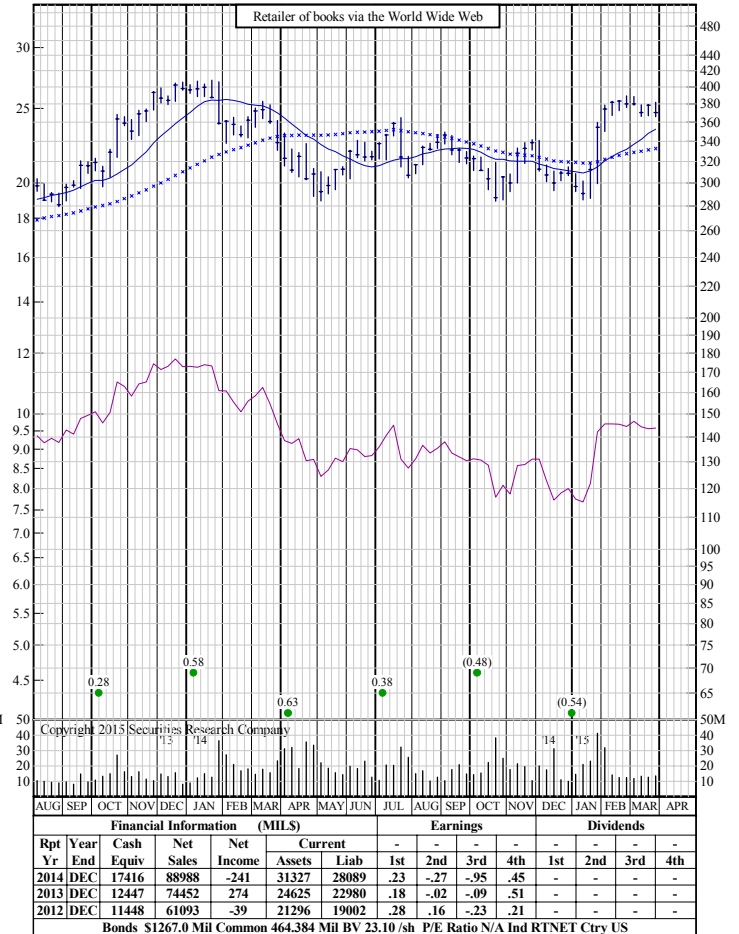
ALTERA CORP (ALTR)



ALTRIA GROUP INC (MO)

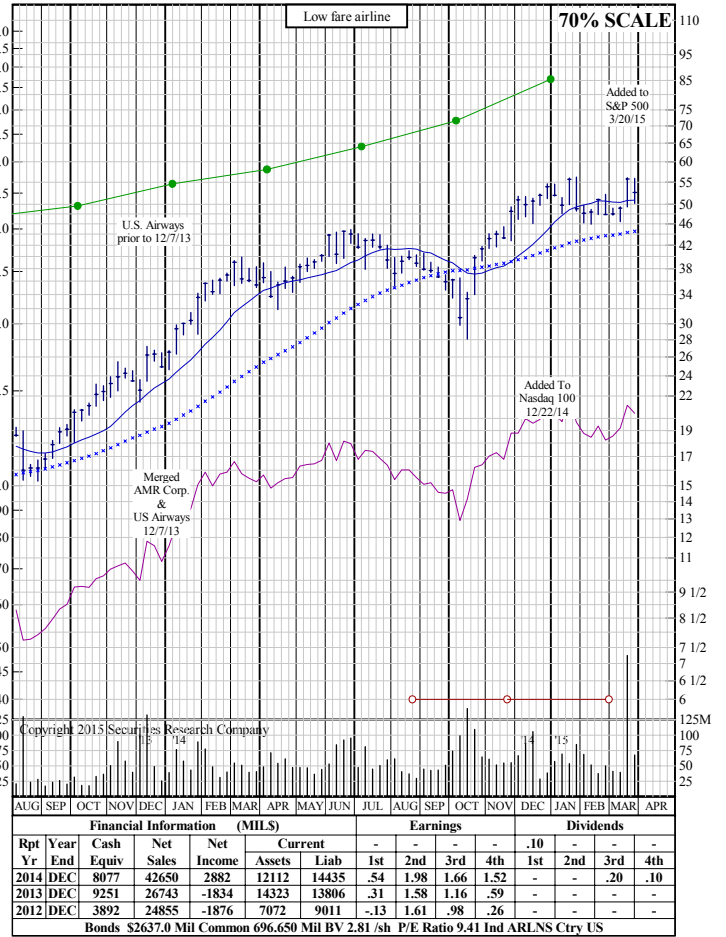
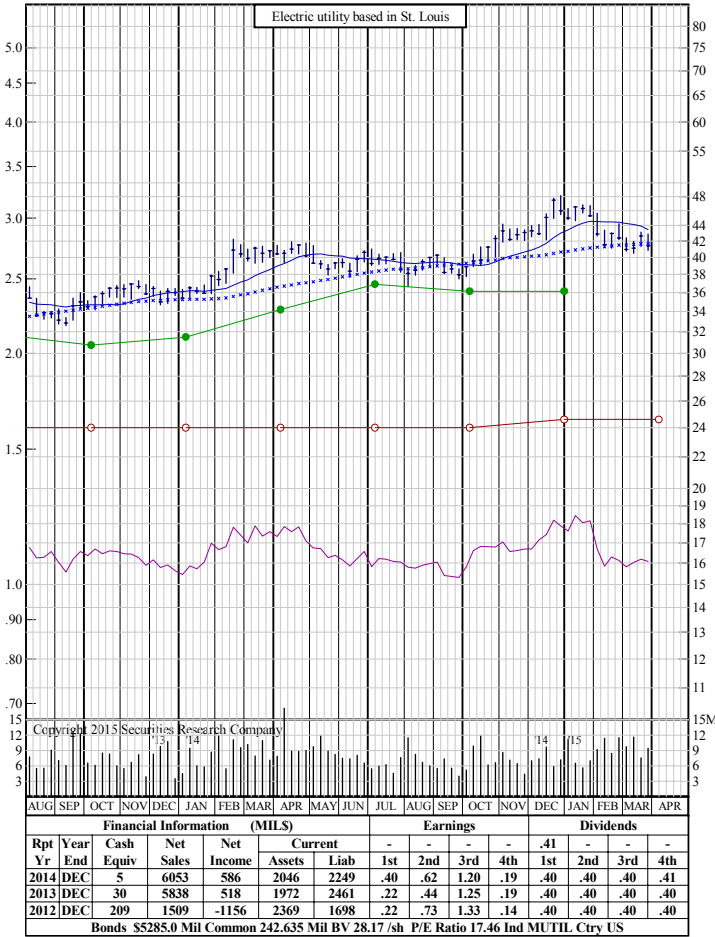


AMAZON COM INC (AMZN)



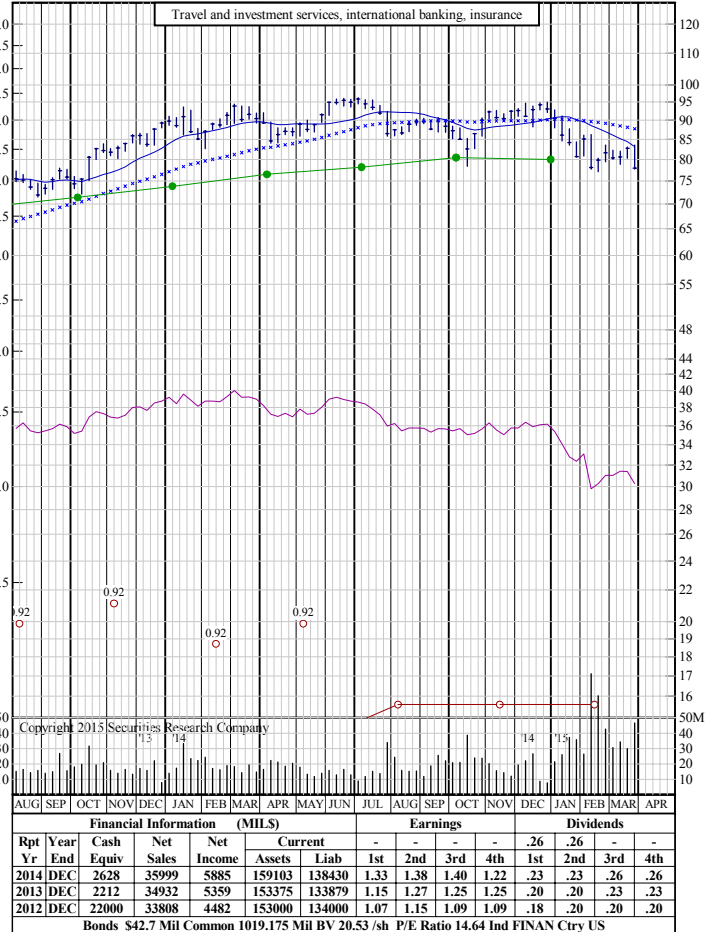
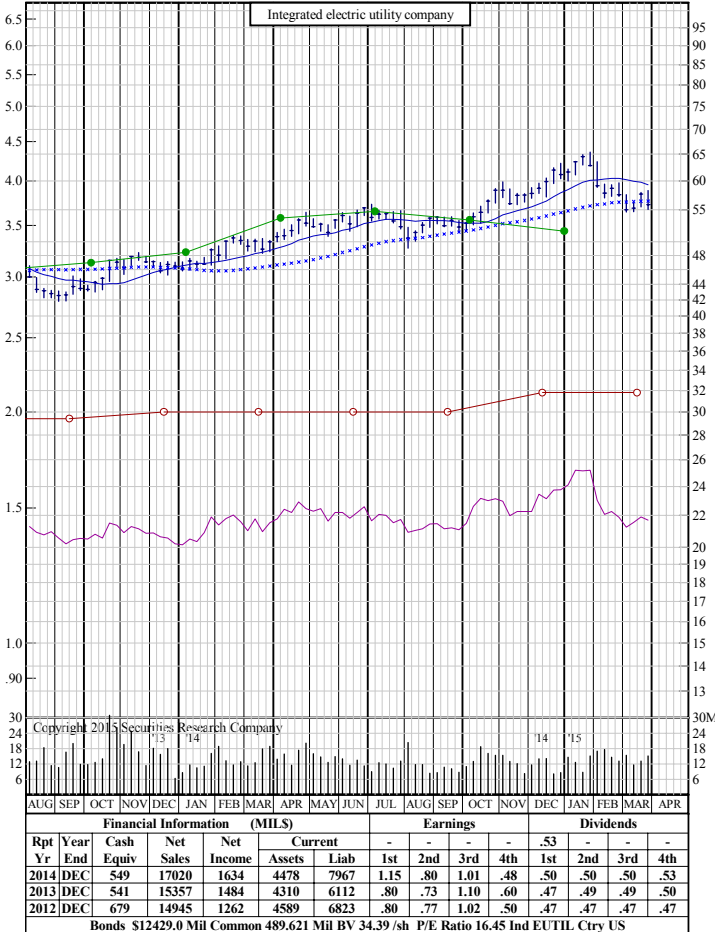
AMEREN CORPORATION (AEE)

AMERICAN AIRLINES GROUP, INC. (AAL)

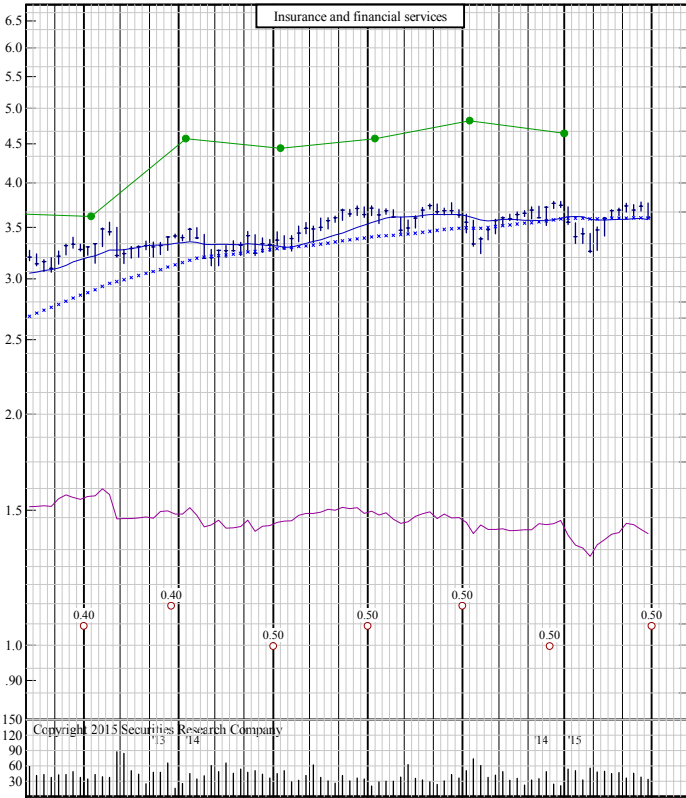


AMERICAN ELECTRIC POWER COMPANY, INCORPORATED (AEP)

AMERICAN EXPRESS CO (AXP)



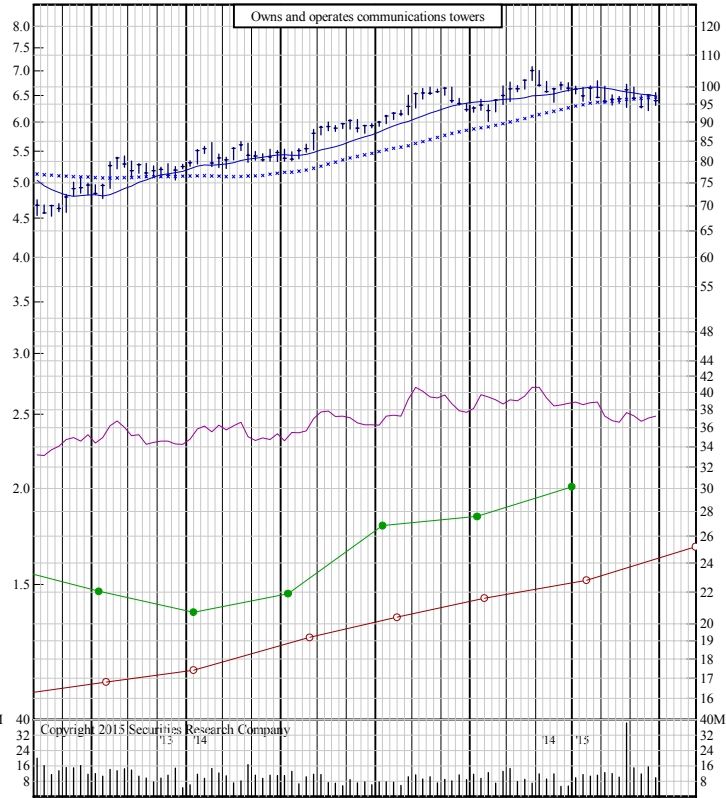
AMERICAN INTERNATIONAL GROUP, INC. (AIG)



Financial Information (MIL\$)		Earnings				Dividends							
Rpt Yr	Cash	Net	Net	Current	-	-	-	-	.125	-	-	-	-
End	Eq	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	N/A	64623	7529	515581	408683	1.21	1.25	1.21	.97	.125	.125	.125	.125
2013 DEC	N/A	68865	9085	541329	440859	1.34	1.12	.96	1.15	-	-	.10	.10
2012 DEC	N/A	65656	3438	548633	450631	1.65	1.06	1.00	.20	-	-	-	-

Bonds \$134.2 Mil Common 1372.436 Mil BV 72.76 /sh P/E Ratio 11.78 Ind INSML Ctry US

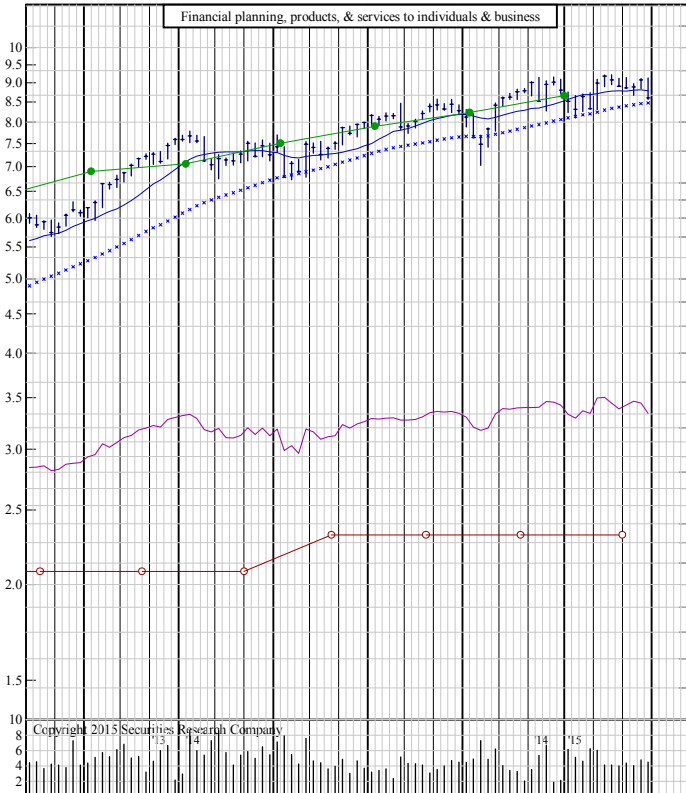
AMERICAN TOWER CORP NEW (AMT)



Financial Information (MIL\$)		Earnings				Dividends							
Rpt Yr	Cash	Net	Net	Current	-	-	-	-	.38	.42	-	-	-
End	Eq	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	320	4100	825	948	1930	.51	.58	.50	.42	-.32	.34	.36	.36
2013 DEC	312	3361	551	953	925	.43	.25	.45	.25	-.26	.27	.57	.47
2012 DEC	444	2876	594	830	632	.56	.12	.58	.34	-.21	.22	.47	.47

Bonds \$0 Mil Common 420.209 Mil BV 9.56 /sh P/E Ratio 47.84 Ind ZREIT Ctry US

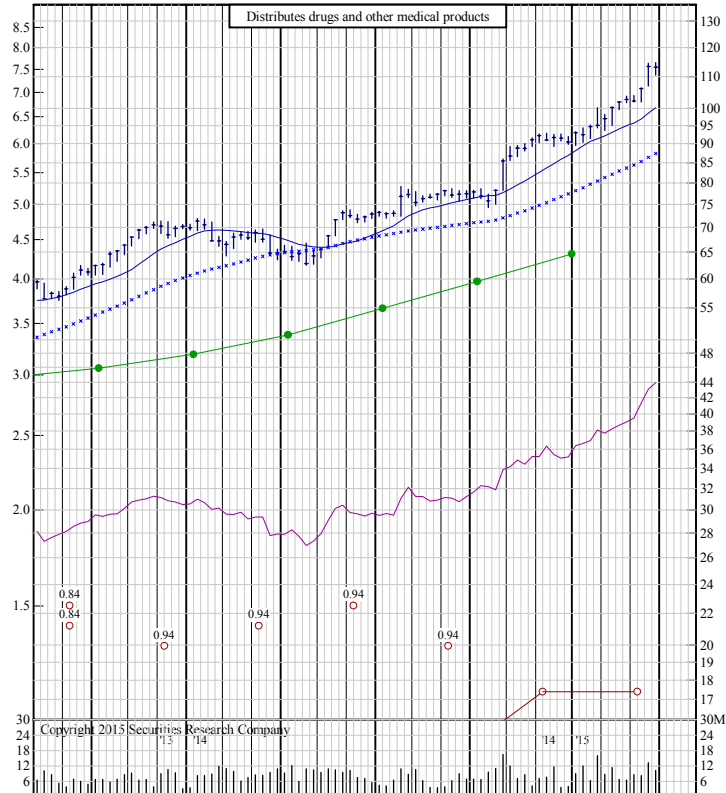
AMERIPRISE FINL INC (AMP)



Financial Information (MIL\$)		Earnings				Dividends							
Rpt Yr	Cash	Net	Net	Current	-	-	-	-	.58	-	-	-	-
End	Eq	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	3028	12296	1619	148810	140686	2.04	2.08	2.24	2.30	.52	.58	.58	.58
2013 DEC	2950	11230	1334	134729	126637	1.59	1.69	1.91	1.87	.45	.52	.52	.52
2012 DEC	4909	10259	1029	134729	125637	1.45	1.13	1.32	1.71	.28	.35	.35	.45

Bonds \$2225.0 Mil Common 182.312 Mil BV 44.02 /sh P/E Ratio 15.13 Ind ASMTG Ctry US

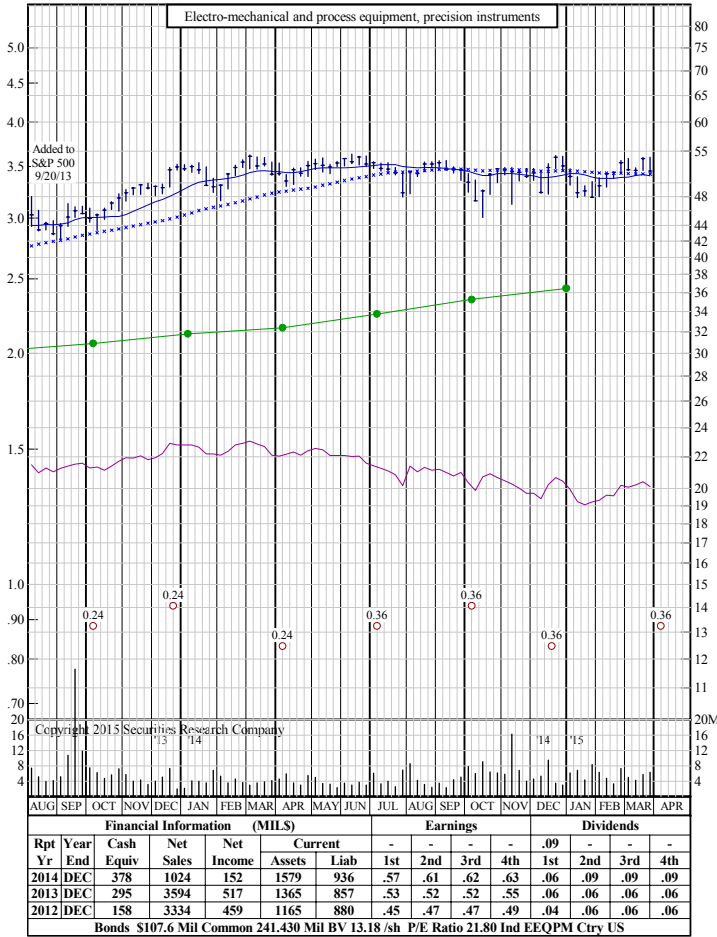
AMERISOURCEBERGEN CORP (ABC)



Financial Information (MIL\$)		Earnings				Dividends							
Rpt Yr	Cash	Net	Net	Current	-	-	-	-	.29	-	-	-	-
End	Eq	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 SEP	1809	119569	277	16800	17250	1.06	1.01	1.10	1.14	.235	.235	.235	.29
2013 SEP	1231	87959	434	14394	14871	.87	.73	.79	.80	.21	.21	.42	.235
2012 SEP	1067	79490	719	10987	11215	.83	.71	.69	.67	.13	.13	.13	.21

Bonds \$1093.9 Mil Common 219.605 Mil BV 9.67 /sh P/E Ratio 26.33 Ind HCDIS Ctry US

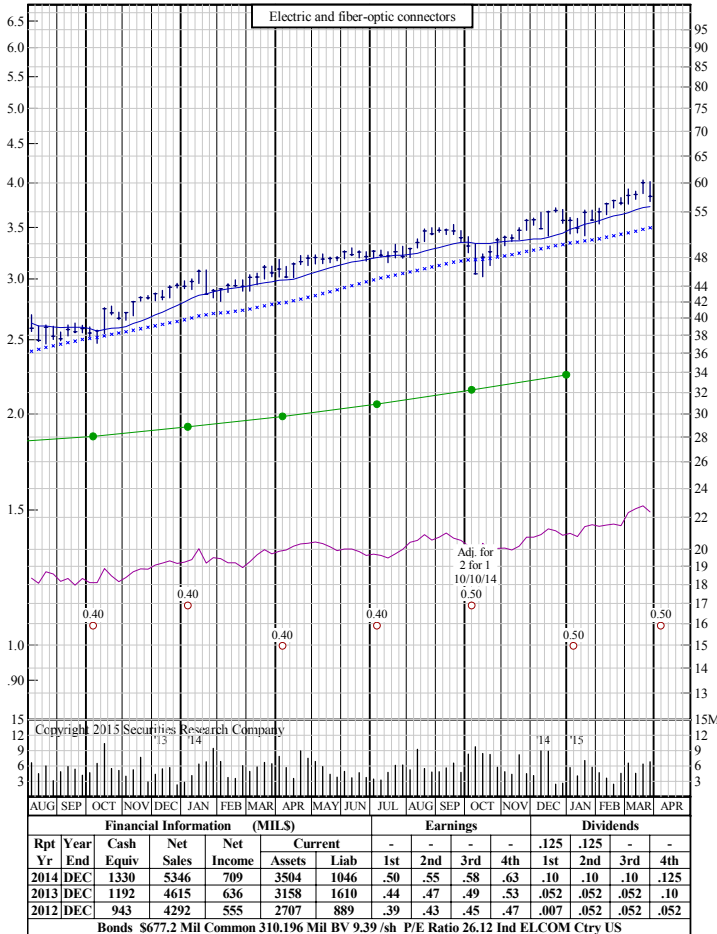
AMETEK INC. (AME)



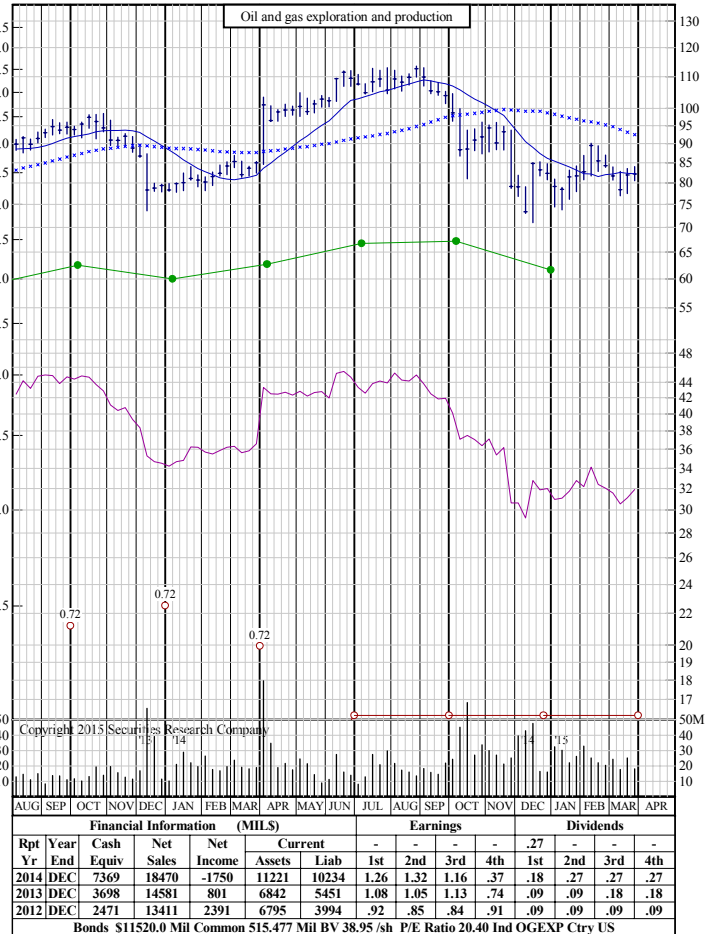
AMGEN INC (AMGN)



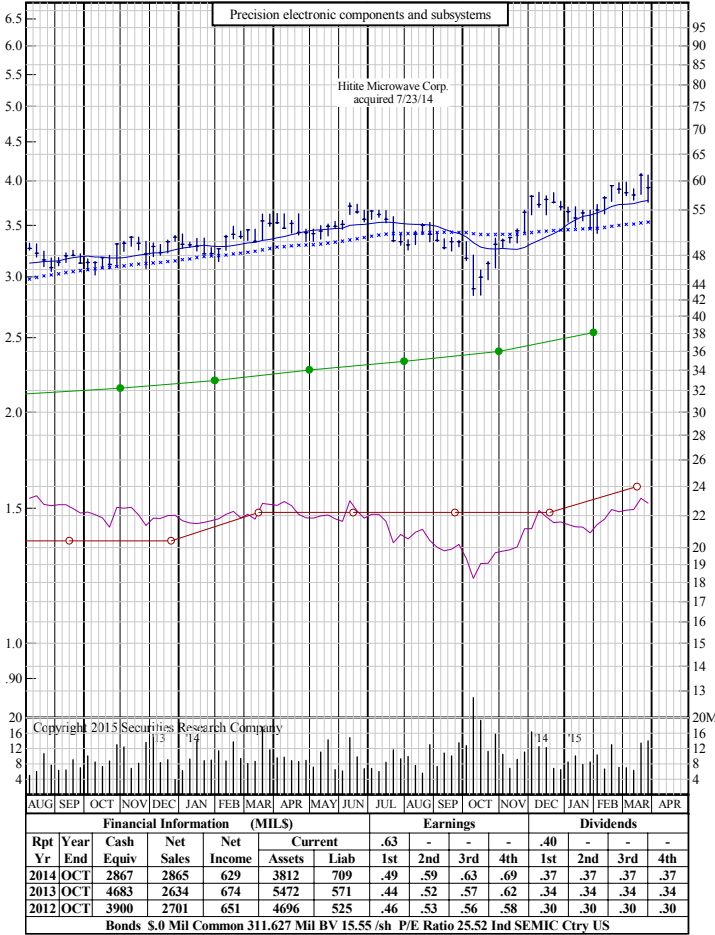
AMPHENOL CORP. (APH)



ANADARKO PETE CORP (APC)



ANALOG DEVICES INC (ADI)



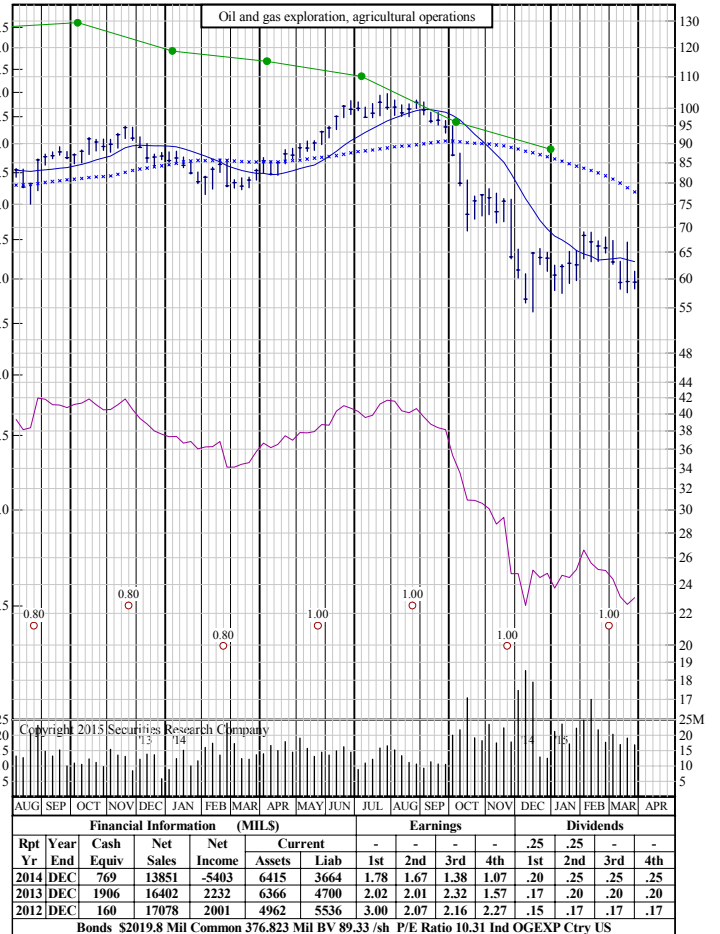
ANTHEM INC (ANTM)



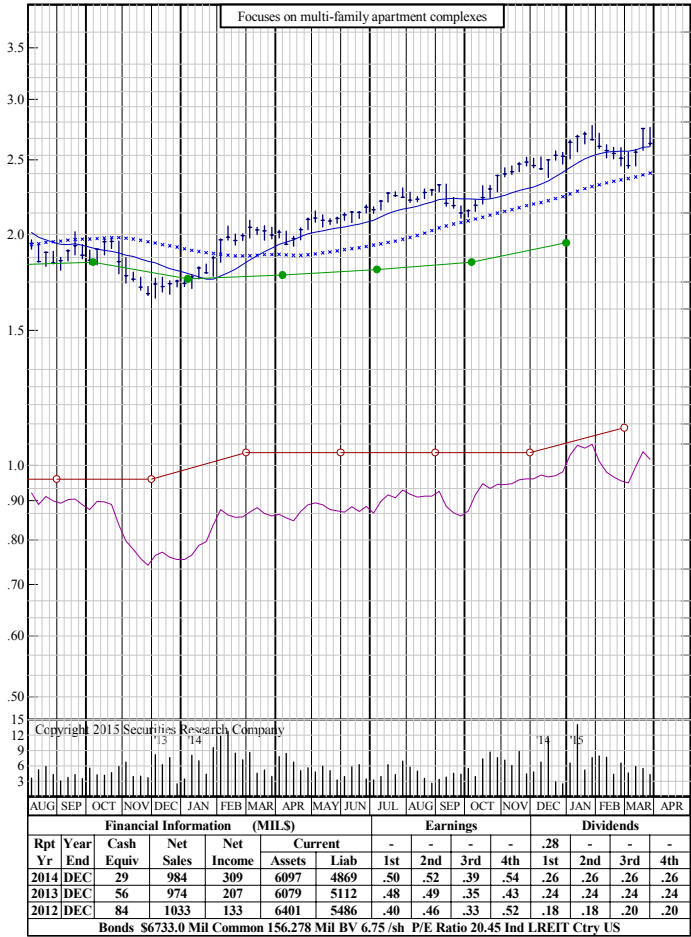
AON CORPORATION PLC (AON)



APACHE CORP (APA)



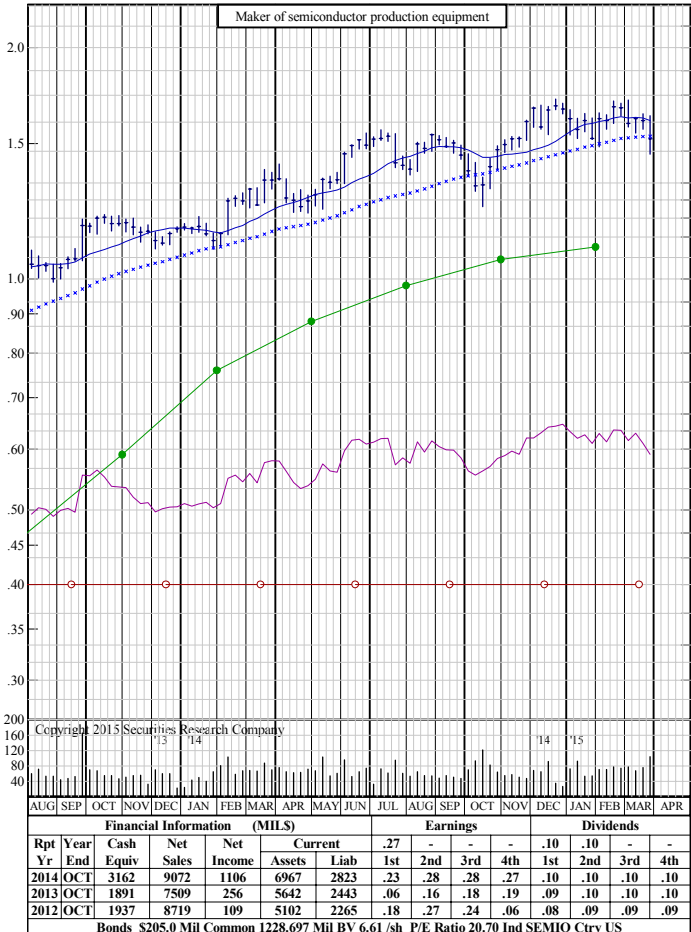
APARTMENT INVESTMENT & MANAGEMENT CO (AIV)



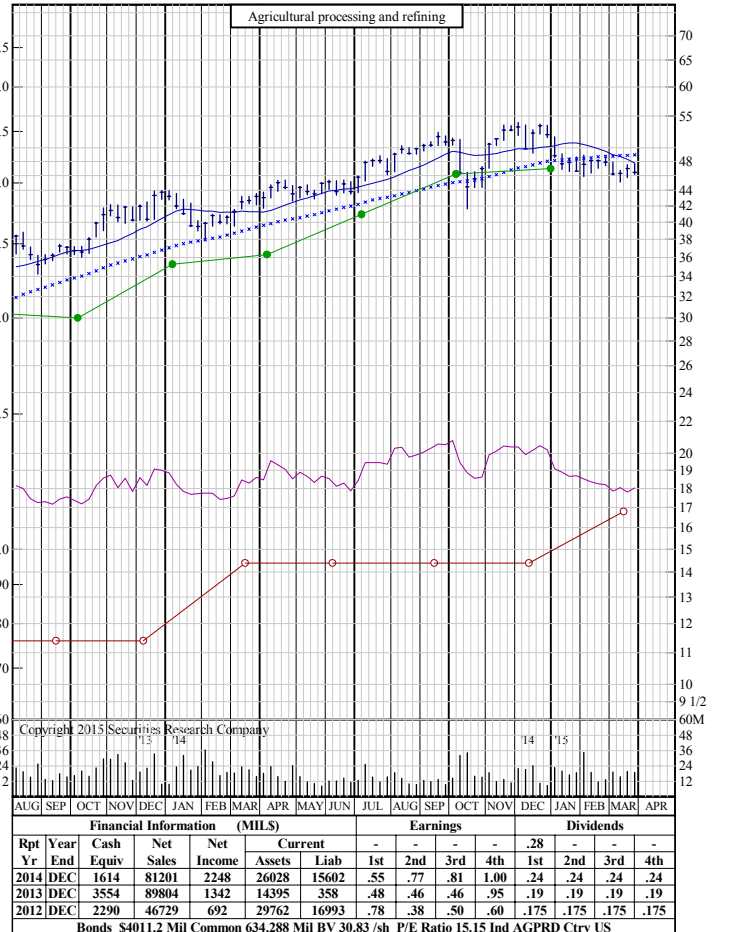
APPLE INC (AAPL)



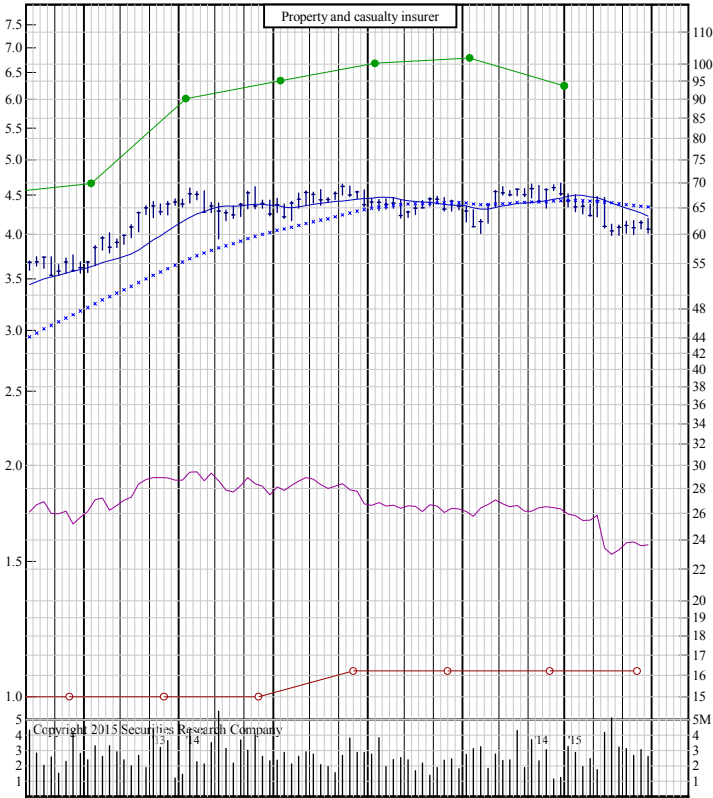
APPLIED MATERIALS INC (AMAT)



ARCHER DANIELS MIDLAND CO (ADM)



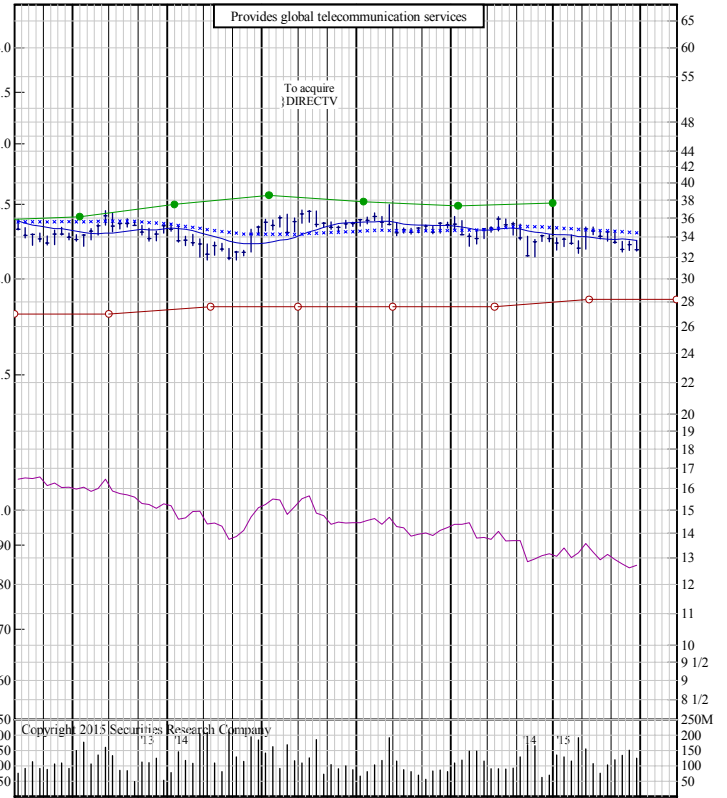
ASSURANT INC (AIZ)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1319	10382	471	31563	26381	1.68	1.87	1.82	.87	.25	.27	.27	.27
2013	DEC	2188	9048	489	29715	24881	1.35	1.53	1.71	1.42	.21	.25	.25	.25
2012	DEC	1210	8508	484	28947	23761	1.76	1.58	1.55	.07	.18	.21	.21	.21

Bonds \$877.6 Mil Common 68,538 Mil BV 72.47 /sh P/E Ratio 9.87 Ind INSMI Ctry US

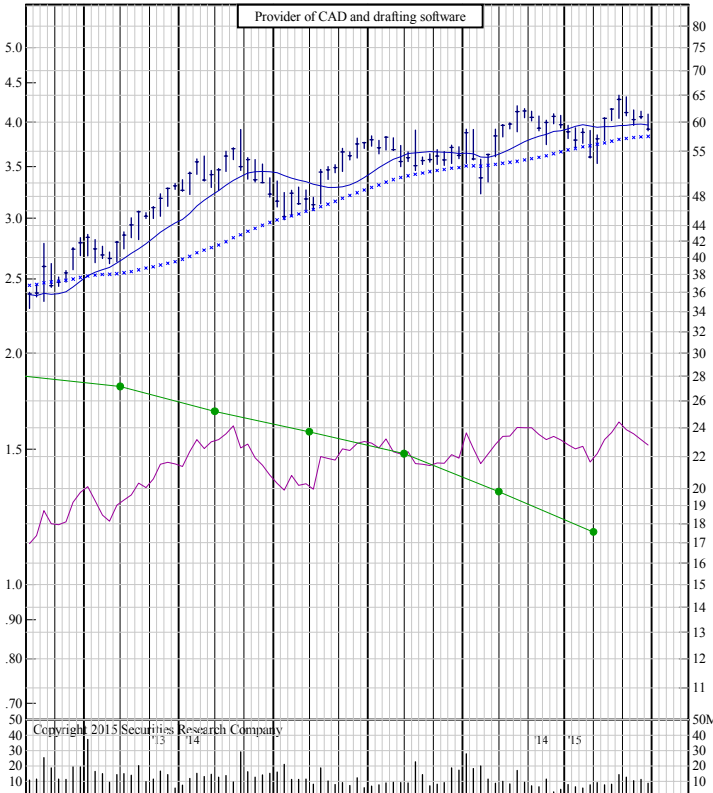
AT&T INC (T)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	8603	132447	6224	32028	37282	.71	.62	.63	.55	.46	.46	.46	.46
2013	DEC	3339	128752	18249	23196	34995	.64	.67	.66	.53	.45	.45	.45	.45
2012	DEC	4868	127434	7264	22706	31787	.60	.66	.63	.44	.44	.44	.44	.44

Bonds \$50063.0 Mil Common 5190.168 Mil BV 16.65 /sh P/E Ratio 13.14 Ind PHONE Ctry US

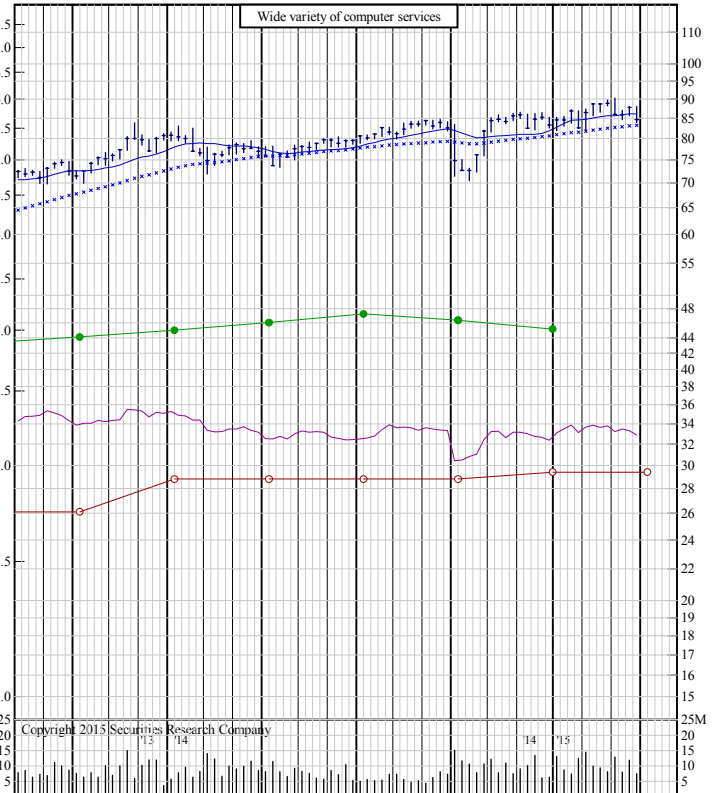
AUTODESK INC (ADSK)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	JAN	2267	2274	229	2835	1072	.40	.32	.35	.25	-	-	-	-
2013	JAN	1954	2312	247	2552	1044	.53	.42	.45	.41	-	-	-	-
2012	JAN	1411	2216	285	1896	954	.46	.47	.48	.47	-	-	-	-

Bonds \$0.0 Mil Common 227,204 Mil BV 11.15 /sh P/E Ratio 50.68 Ind APPSF Ctry US

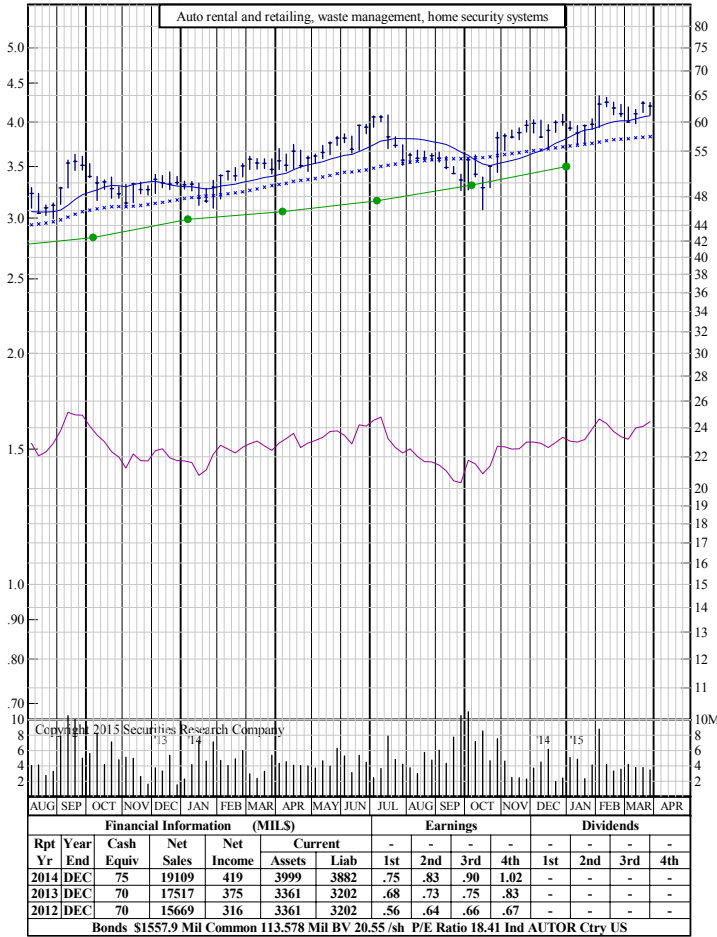
AUTOMATIC DATA PROCESSING INC (ADP)



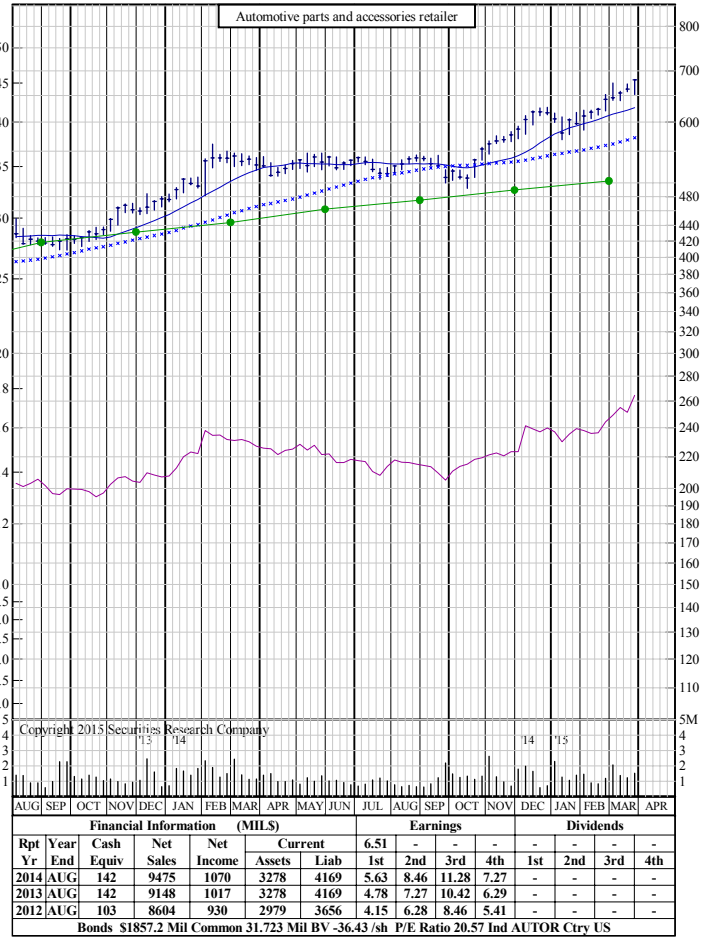
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	JUN	4016	12207	1516	25833	23908	1.06	.63	.62	.70	.48	.48	.48	.48
2013	JUN	1727	11310	1364	26201	24733	.99	.55	.68	.78	.87	.435	.435	.435
2012	JUN	2318	10665	1389	25156	23239	.92	.53	.62	.72	.395	.395	.395	.395

Bonds \$17861.7 Mil Common 475.152 Mil BV 14.24 /sh P/E Ratio 28.53 Ind DPSVS Ctry US

AUTONATION INC (AN)



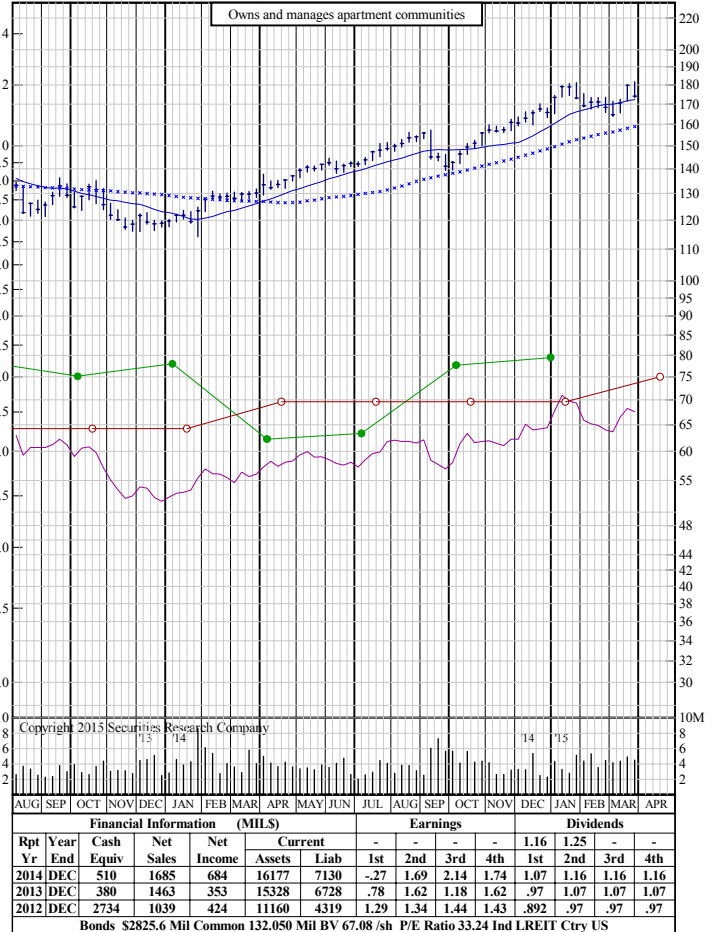
AUTOZONE INC (AZO)



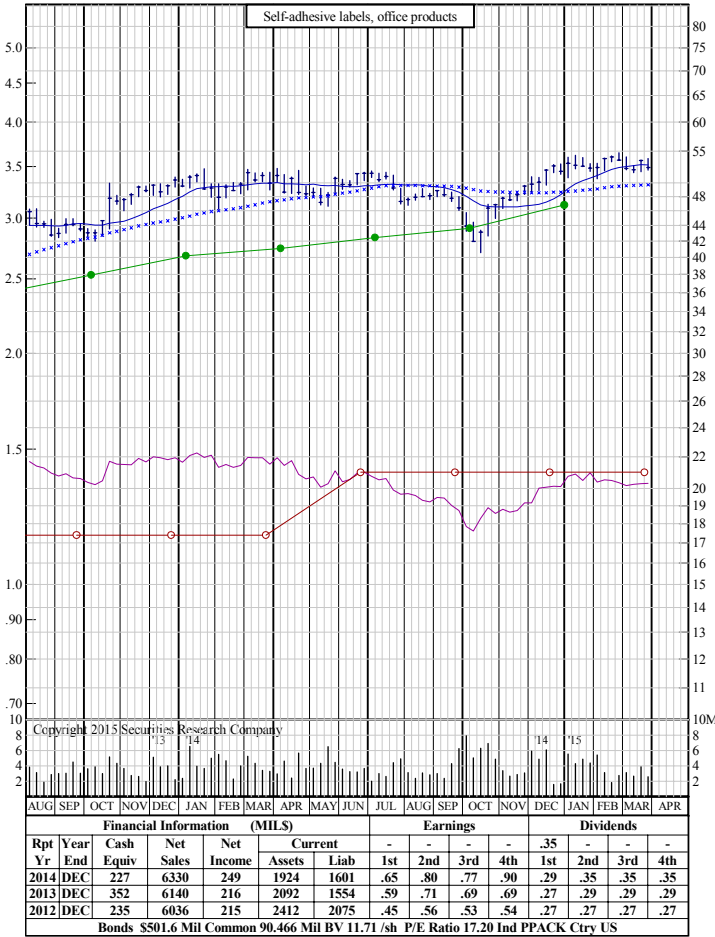
AVAGO TECHNOLOGIES LTD (AVGO)



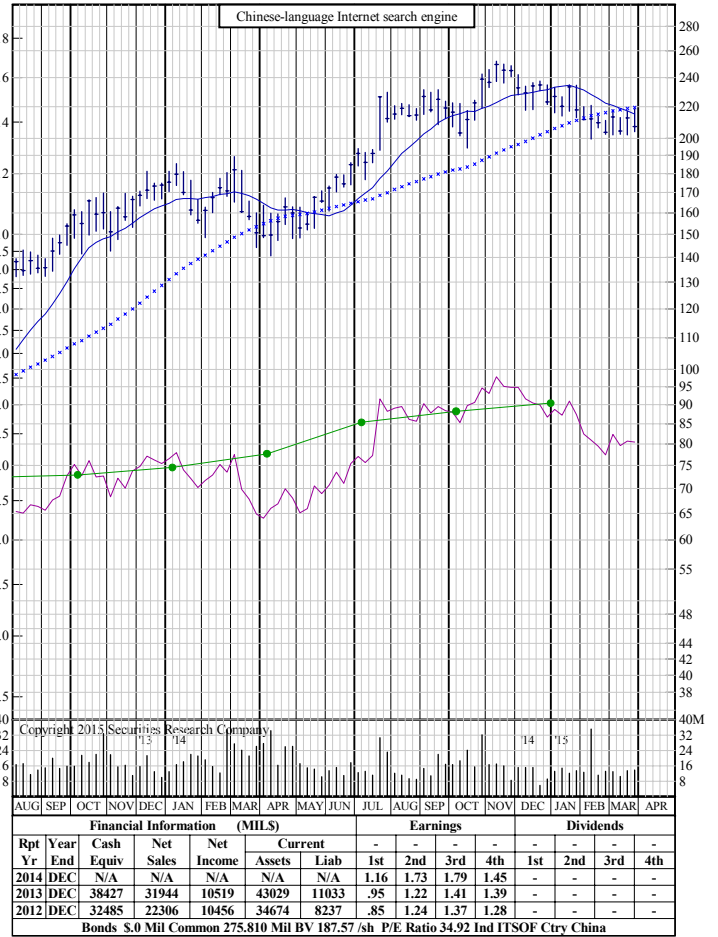
AVALONBAY COMMUNITIES INC (AVB)



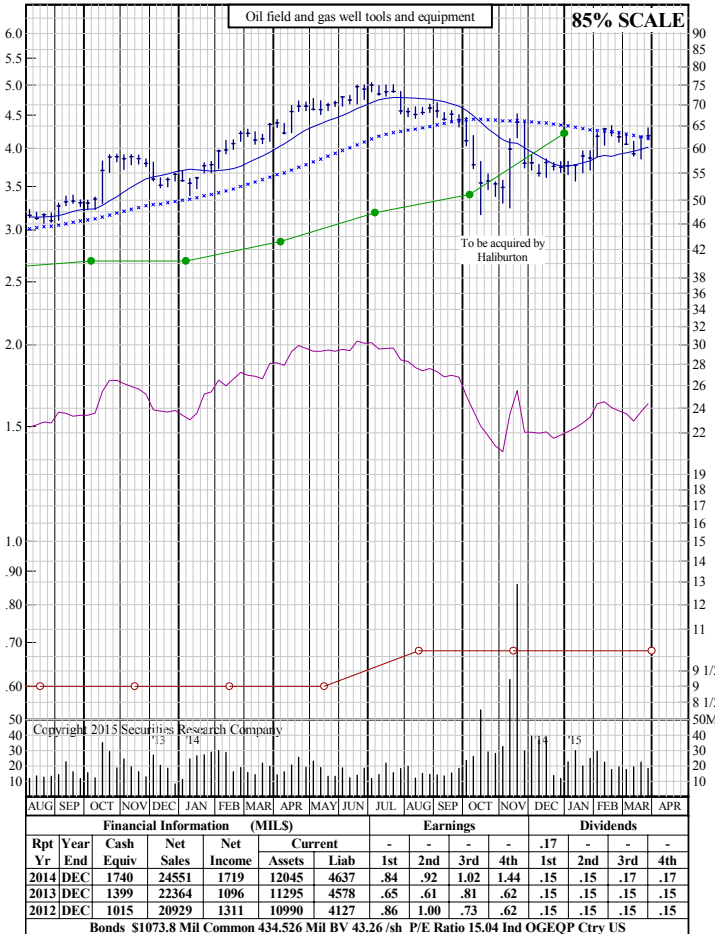
AVERY DENNISON CORP (AVY)



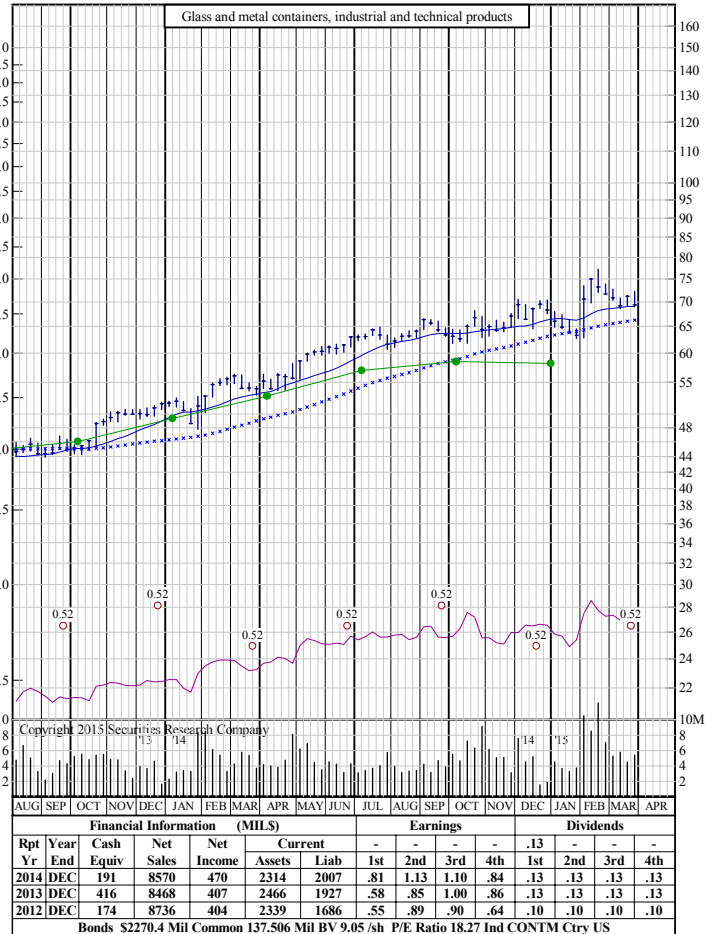
BAIDU INC (BIDU)



BAKER HUGHES INC (BHI)

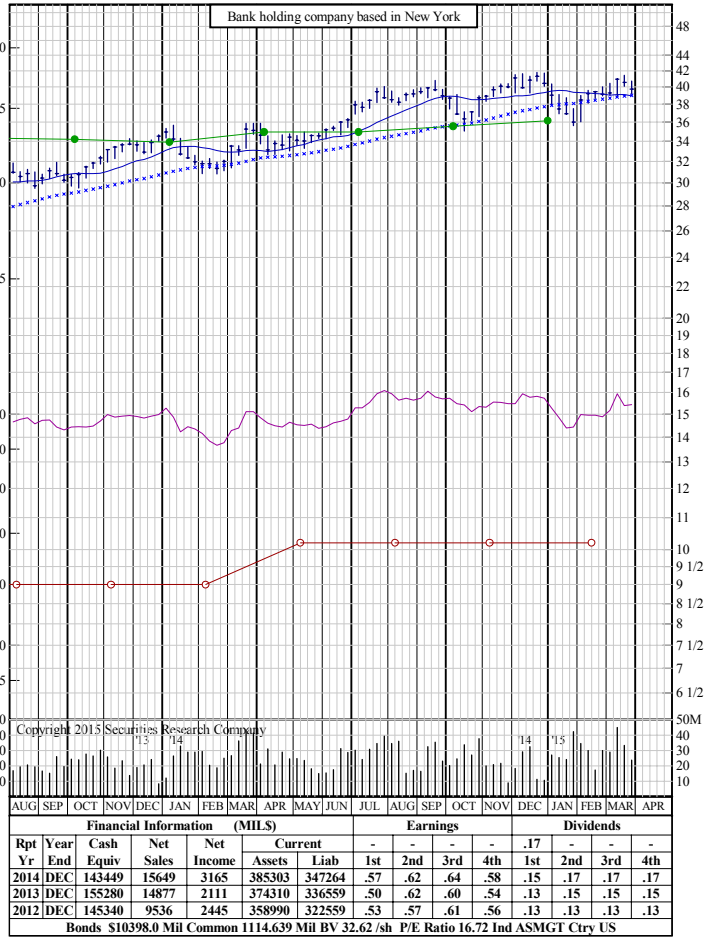
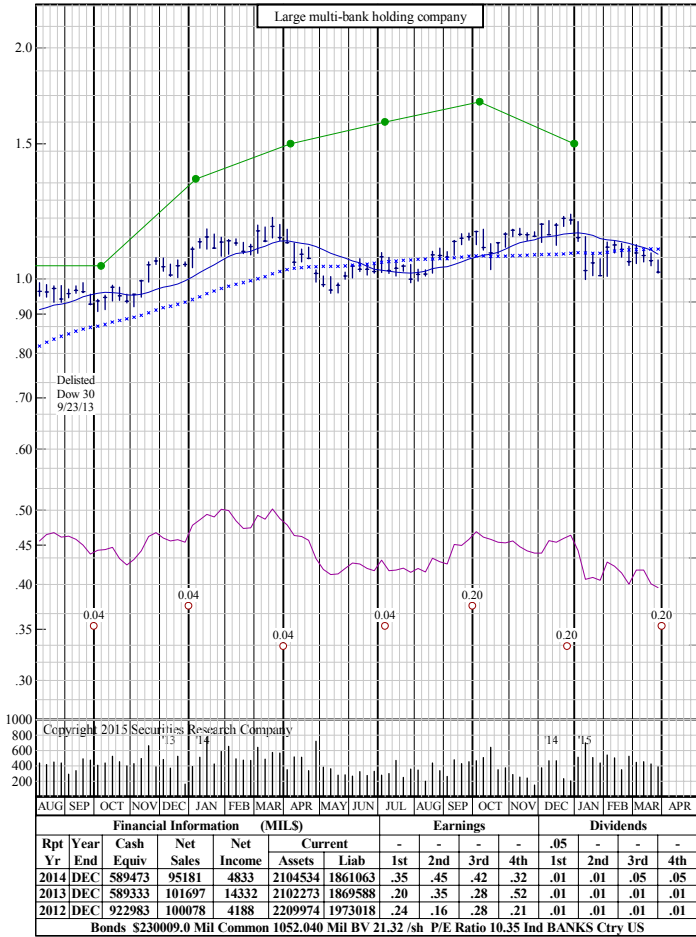


BALL CORP (BLL)



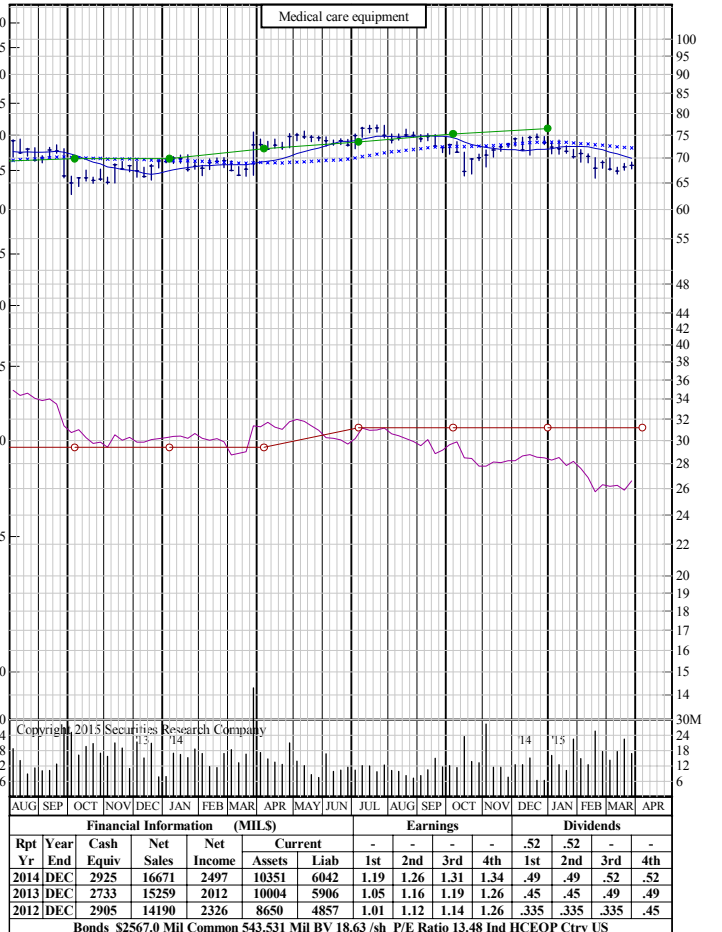
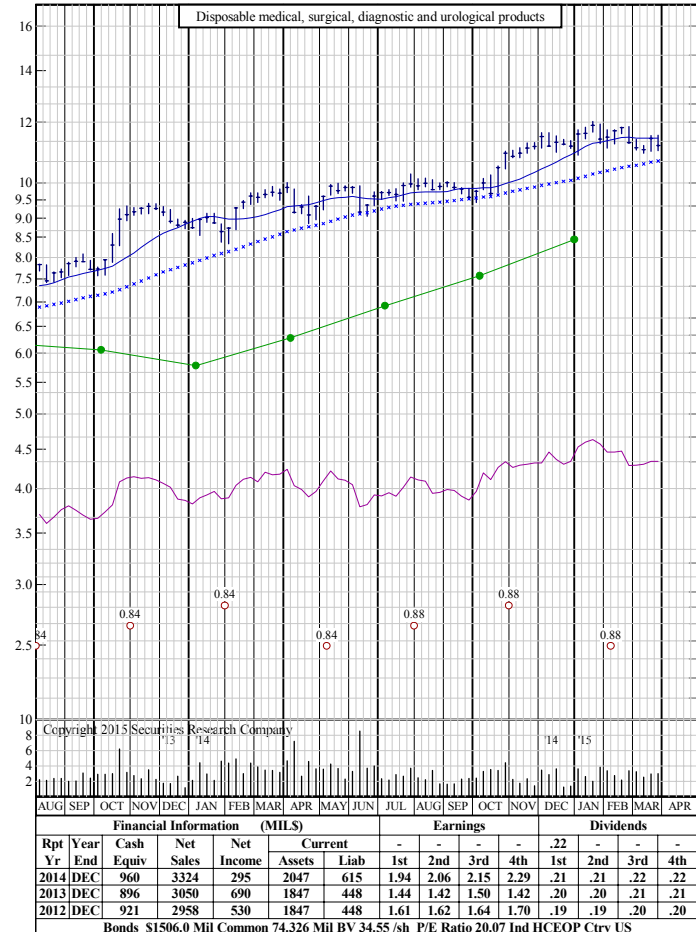
BANK OF AMERICA CORPORATION (BAC)

BANK OF NEW YORK MELLON CORP (BK)

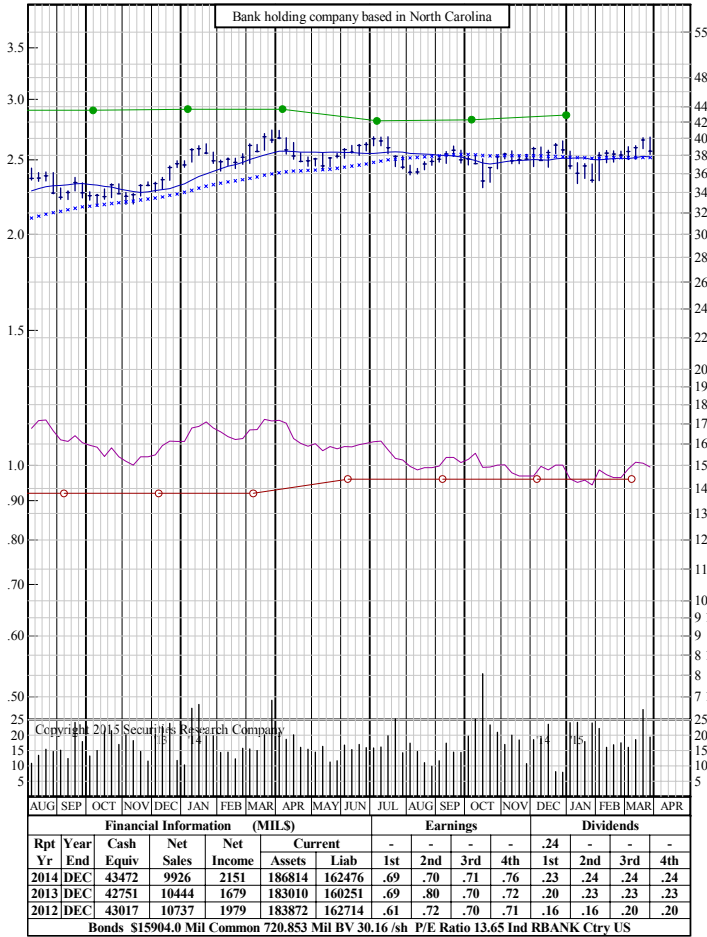


BARD C R INC (BCR)

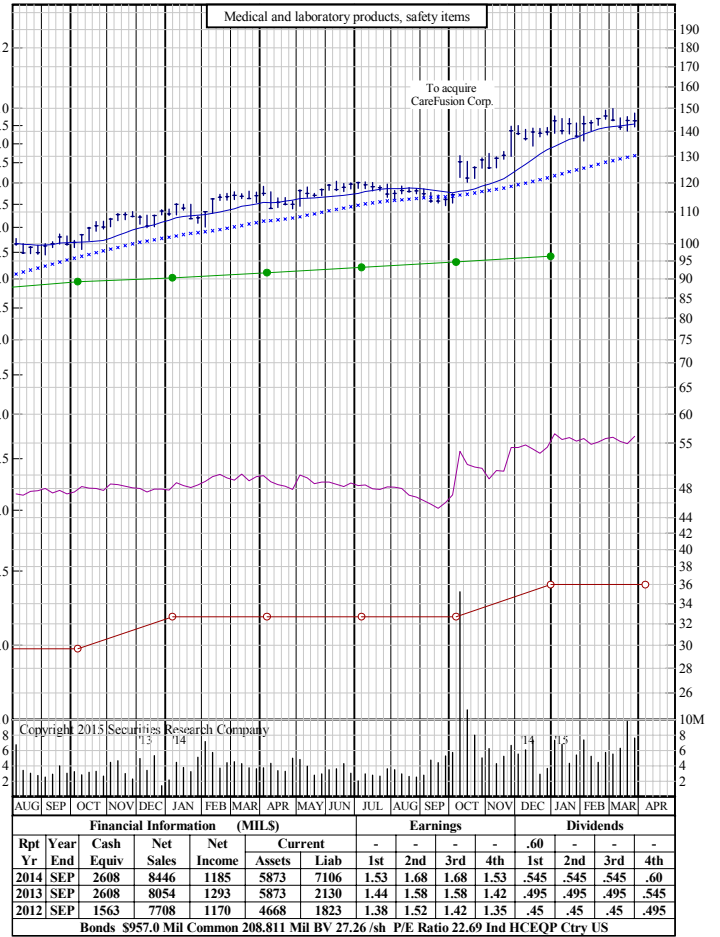
BAXTER INTERNATIONAL INC (BAX)



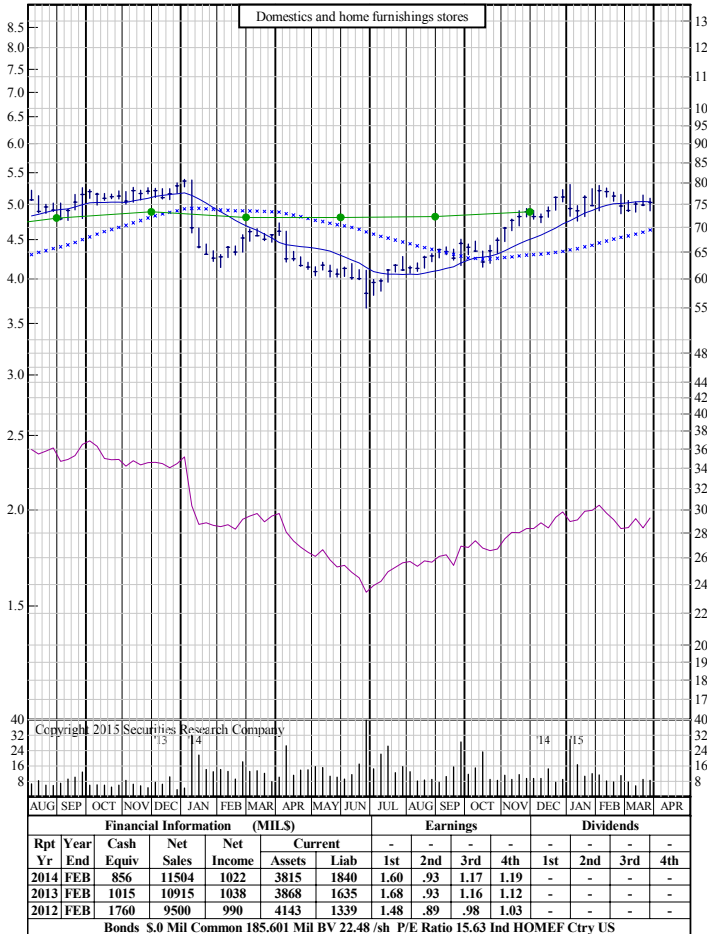
BB&T CORP (BBT)



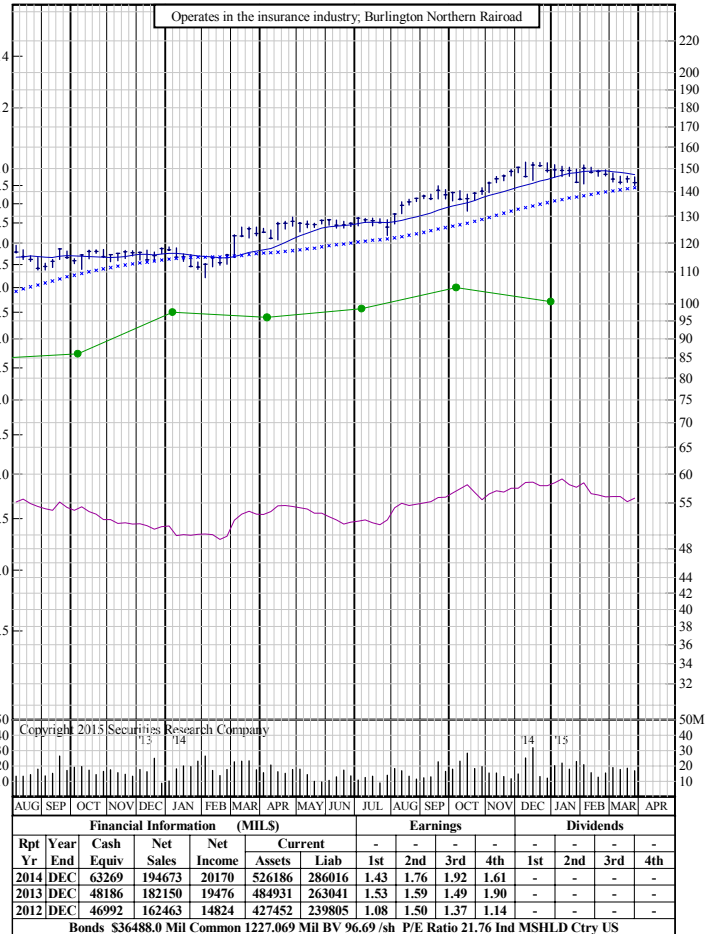
BECTON DICKINSON & CO (BDX)



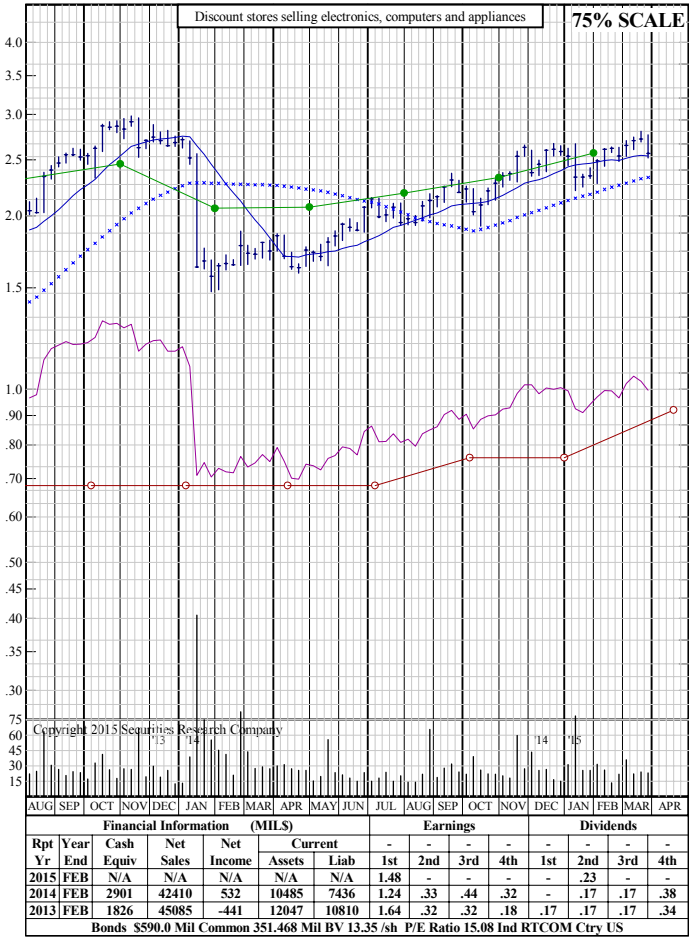
BED BATH & BEYOND INC (BBBY)



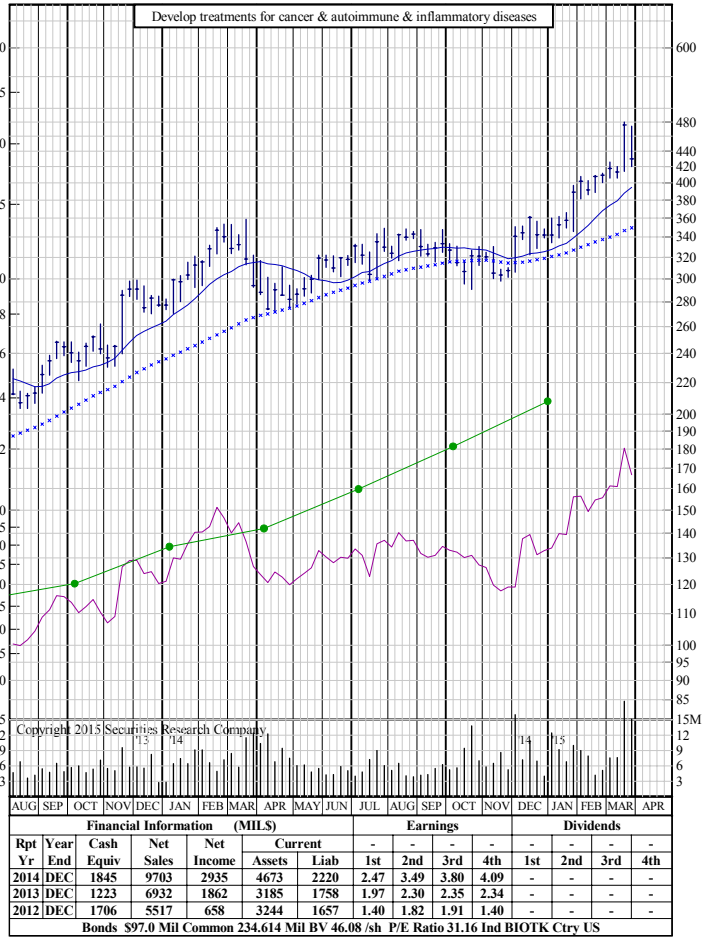
BERKSHIRE HATHAWAY INC DEL (BRKB)



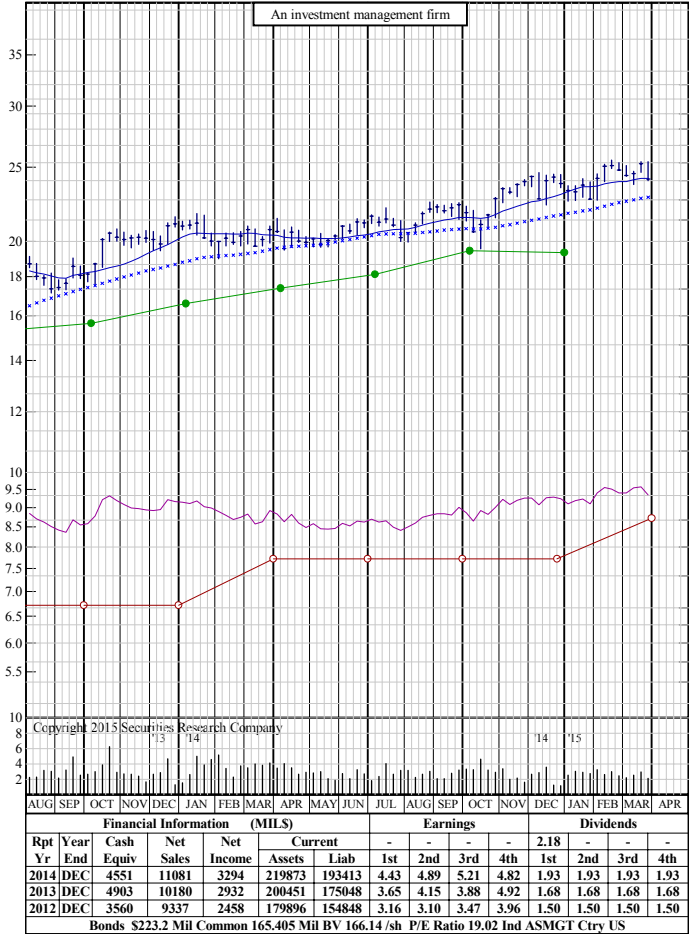
BEST BUY INC (BBY)



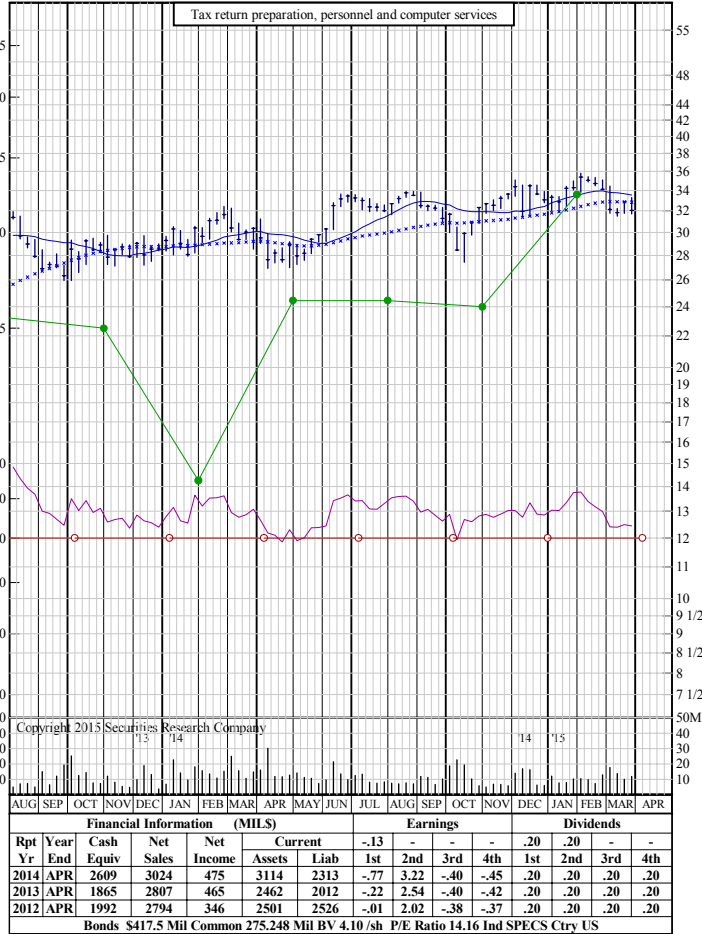
BIOGEN IDEC INC (BIIB)



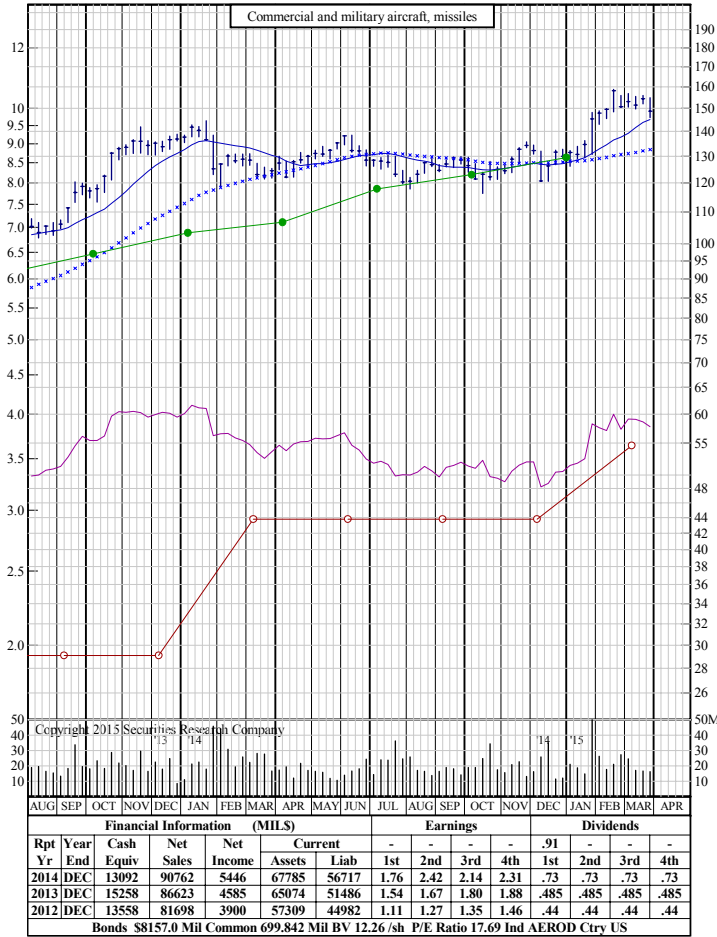
BLACKROCK INC (BLK)



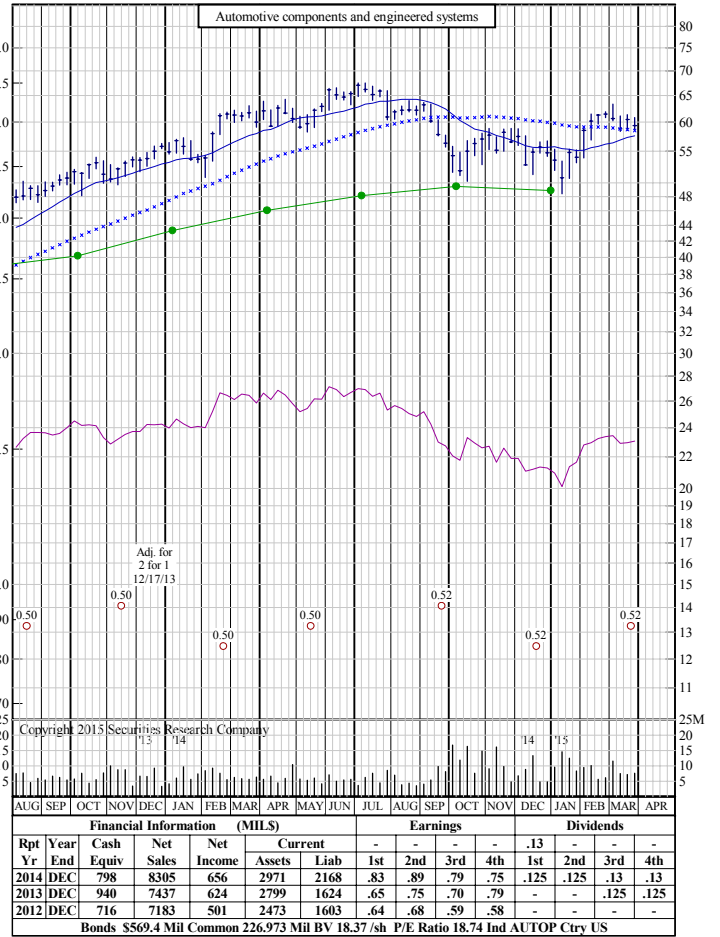
BLOCK H & R INC (HRB)



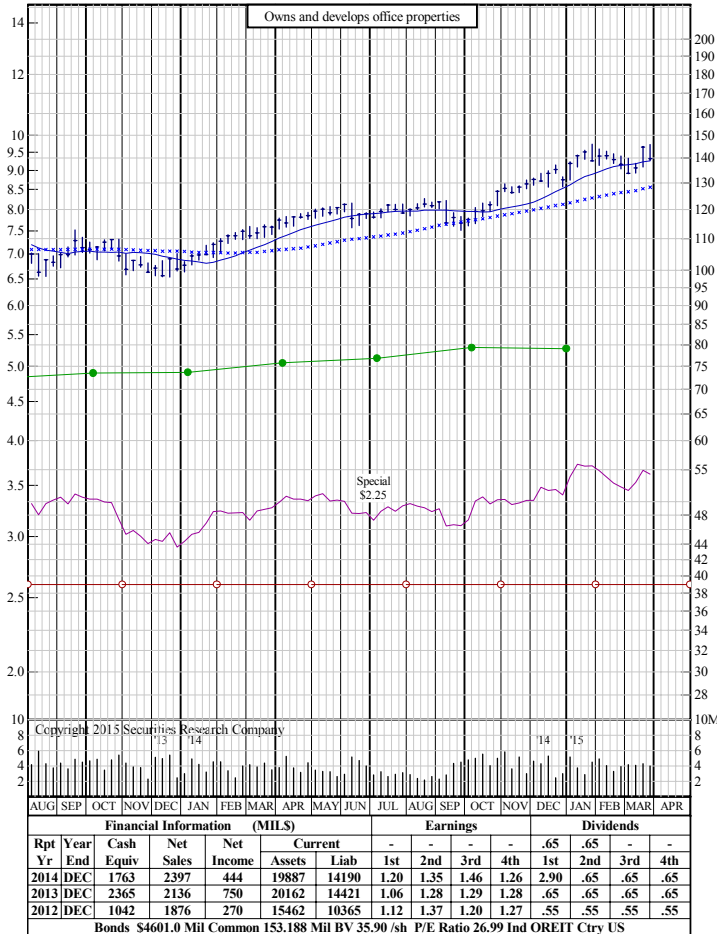
BOEING CO (BA)



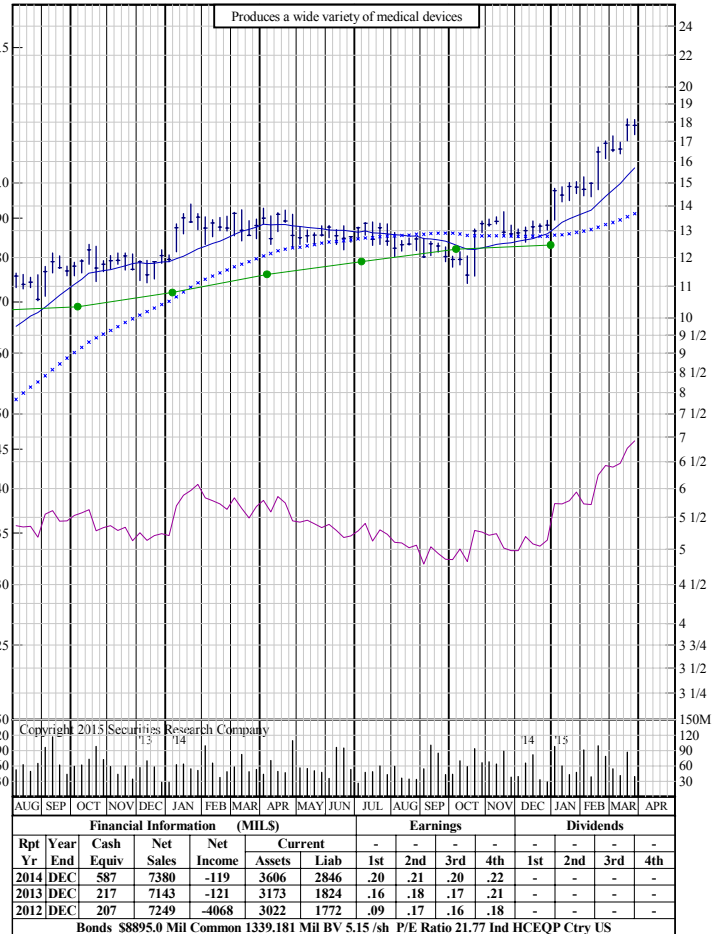
BORGWARNER INC (BWA)



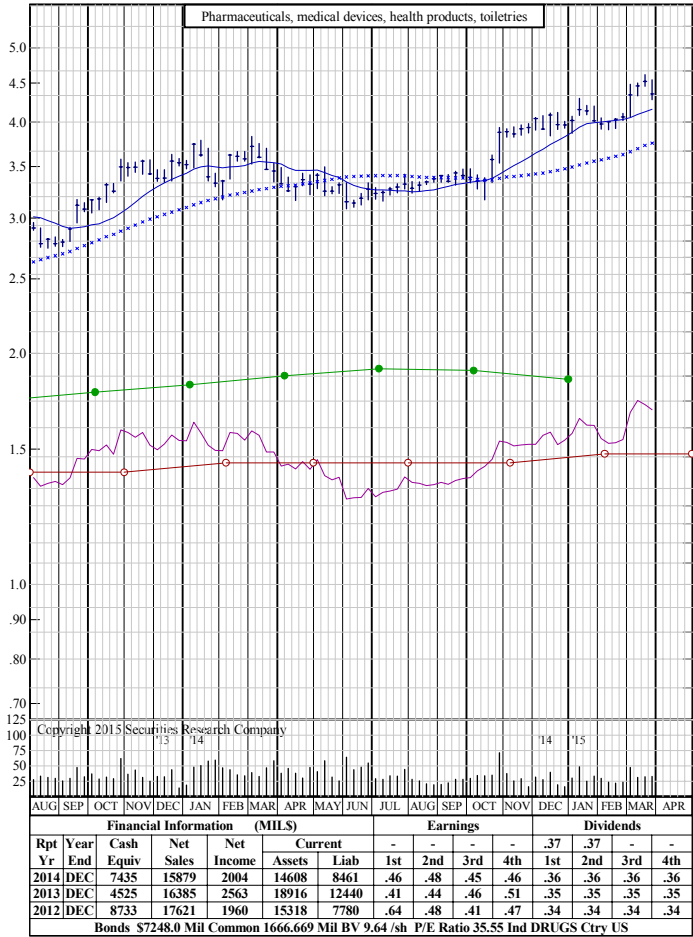
BOSTON PROPERTIES INC (BXP)



BOSTON SCIENTIFIC CORP (BSX)



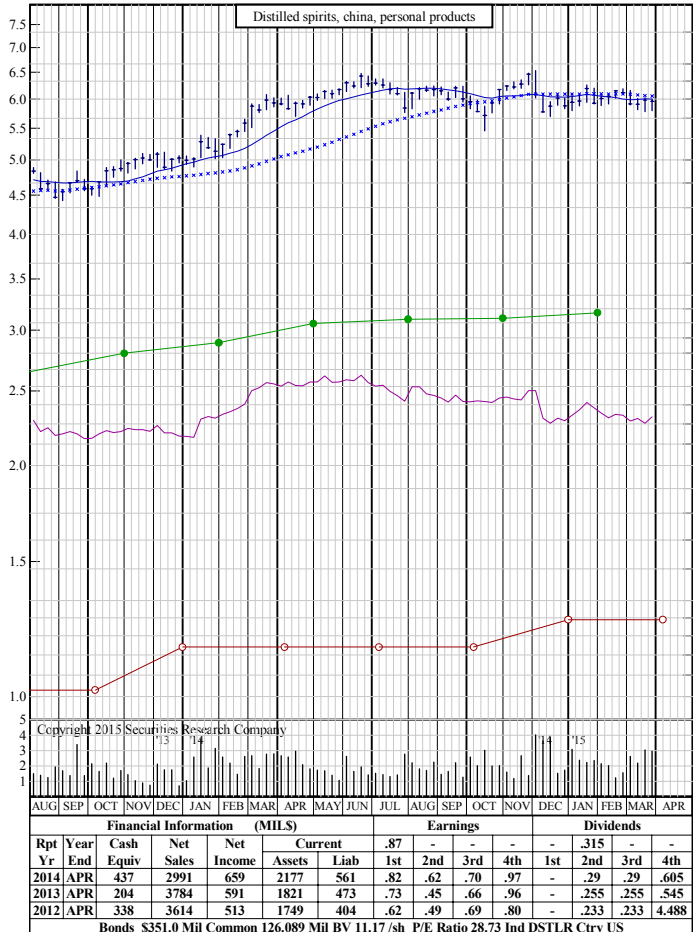
BRISTOL MYERS SQUIBB CO (BMY)



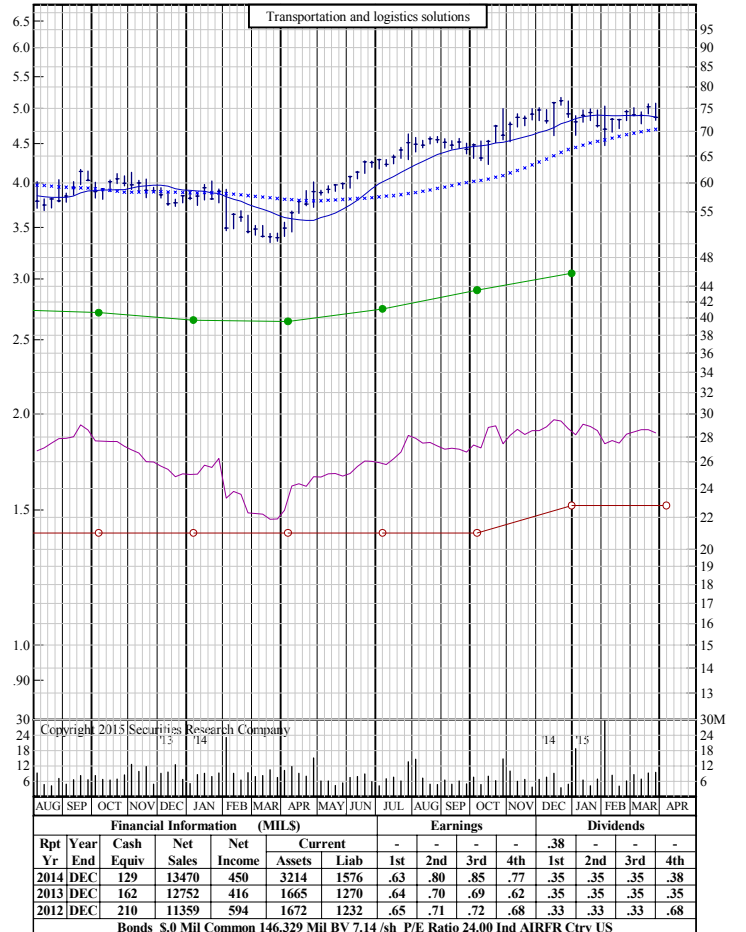
BROADCOM CORP (BRCM)



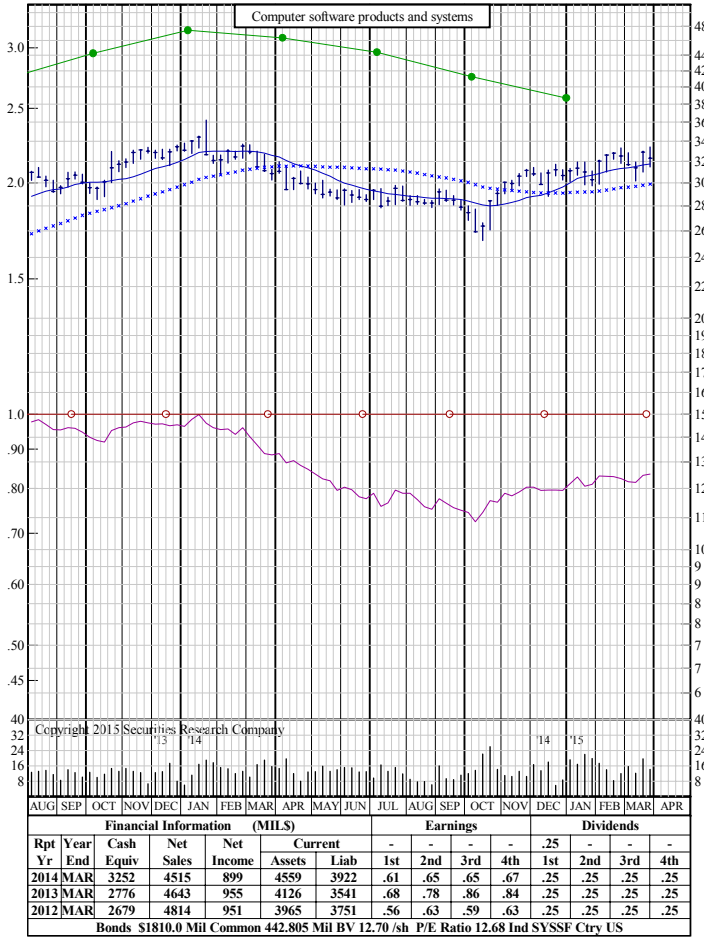
BROWN FORMAN CORP (BFB)



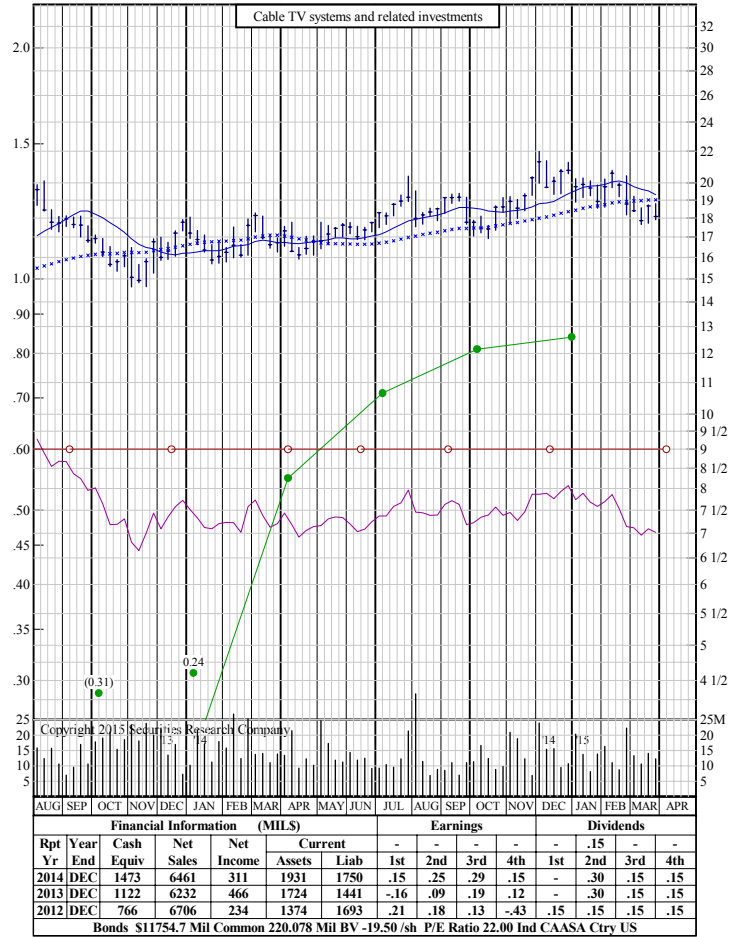
C H ROBINSON WORLDWIDE INC (CHRW)



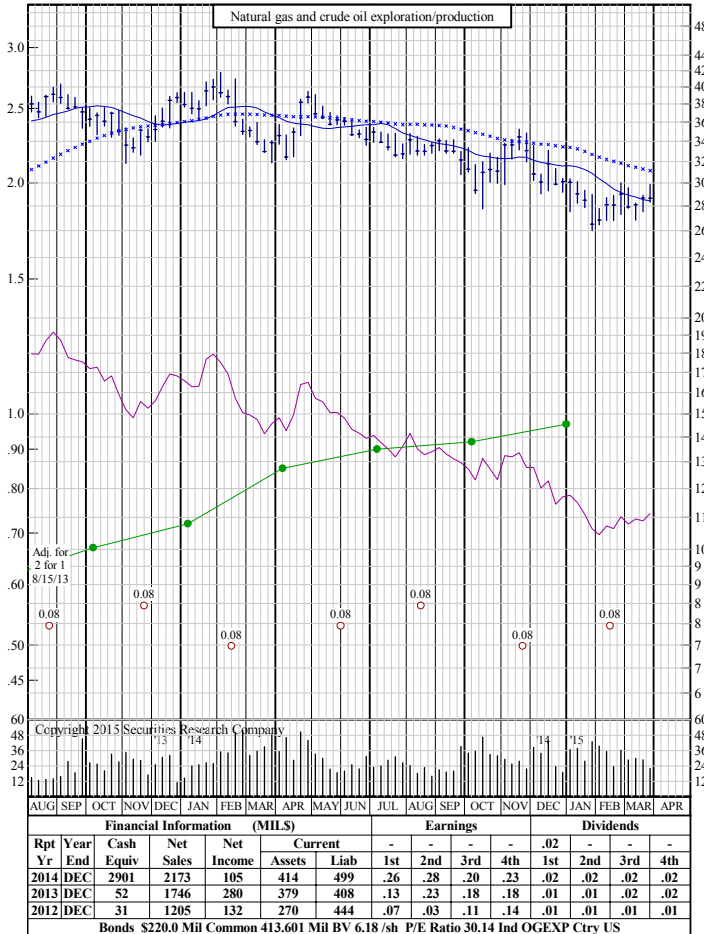
CA INC (CA)



CABLEVISION SYSTEM CORP (CVC)



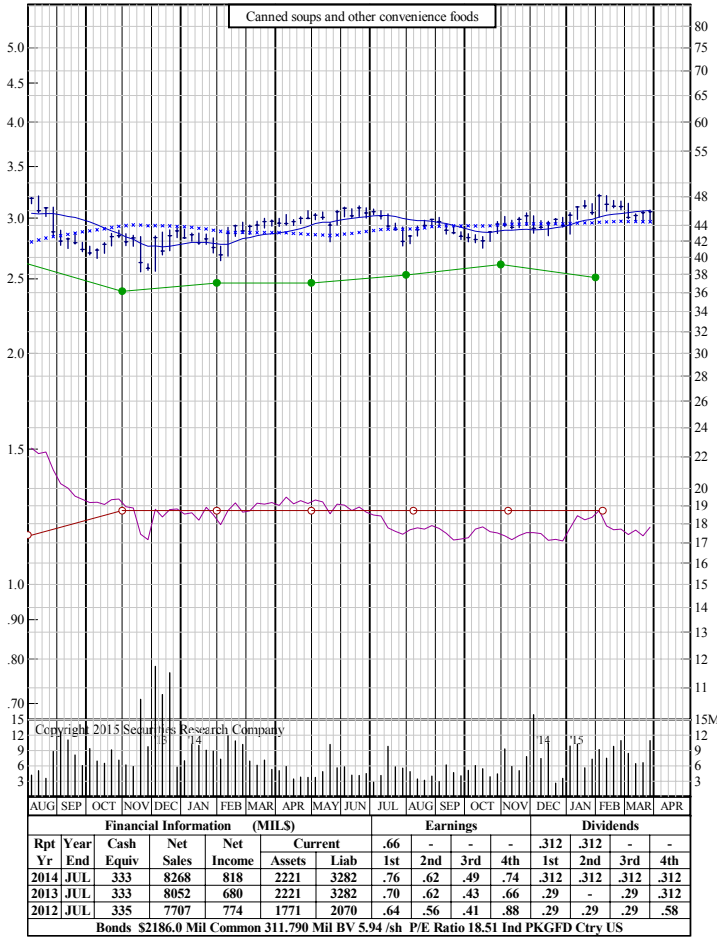
CABOT OIL & GAS CORP (COG)



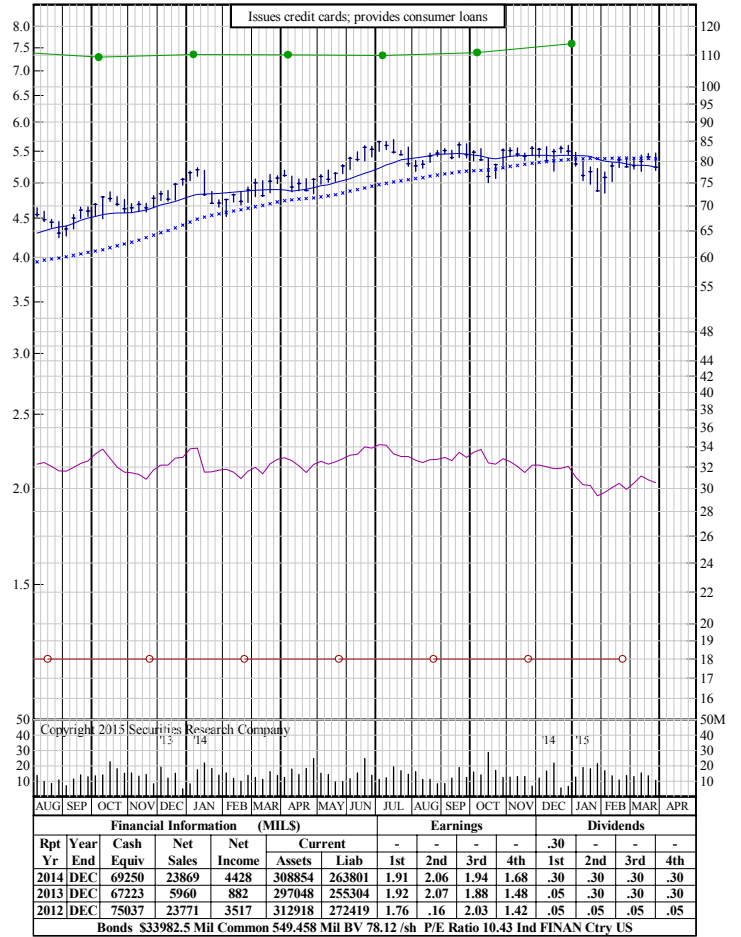
CAMERON INTERNATIONAL CORP (CAM)



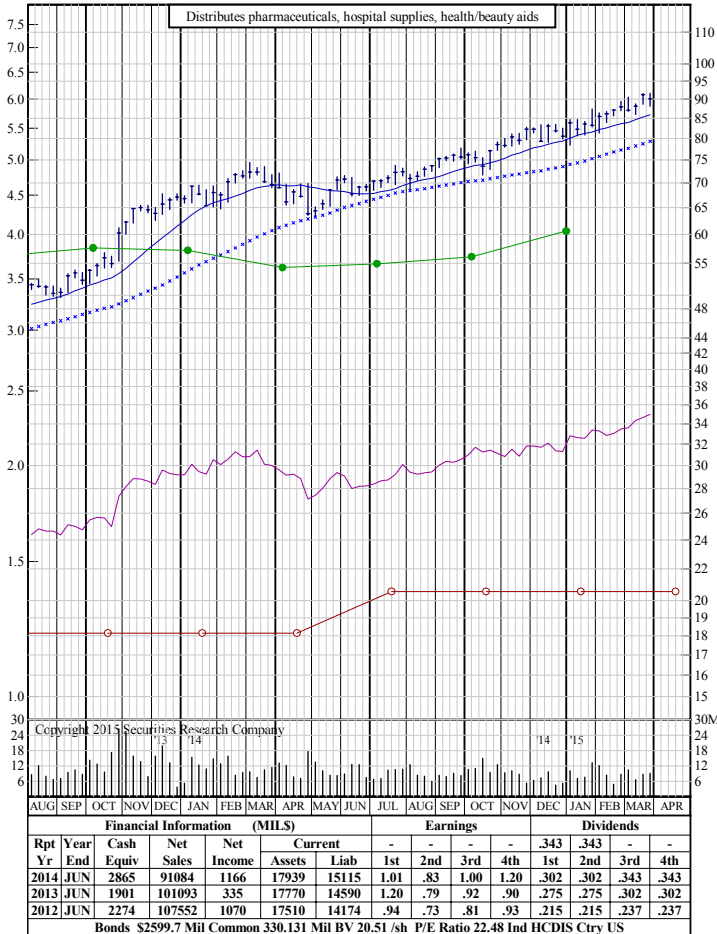
CAMPBELL SOUP CO (CPB)



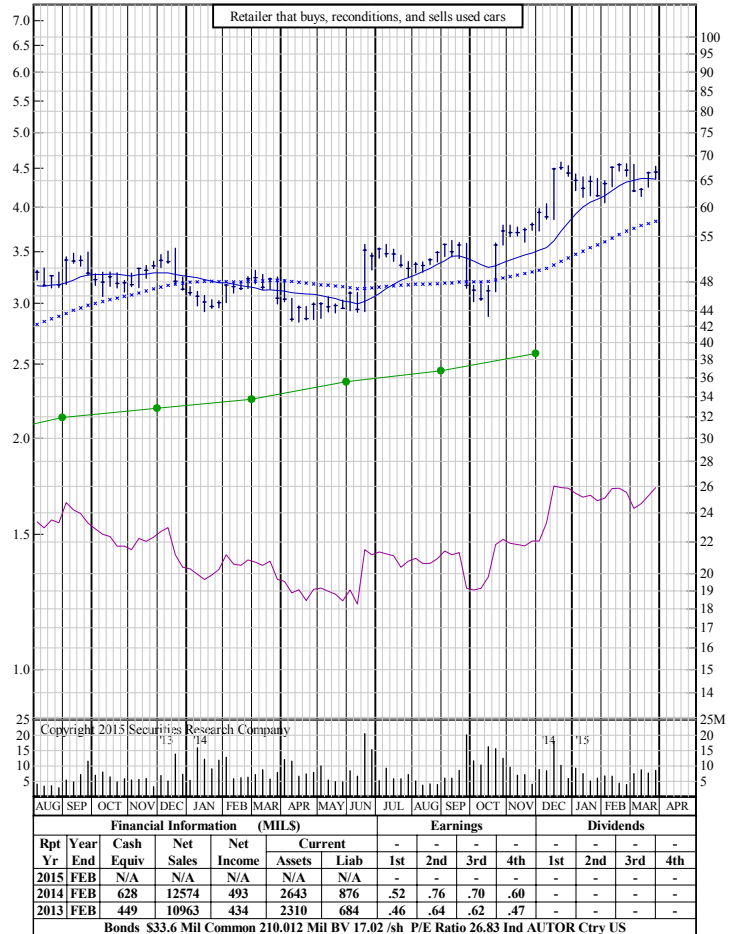
CAPITAL ONE FINL CORP (COF)



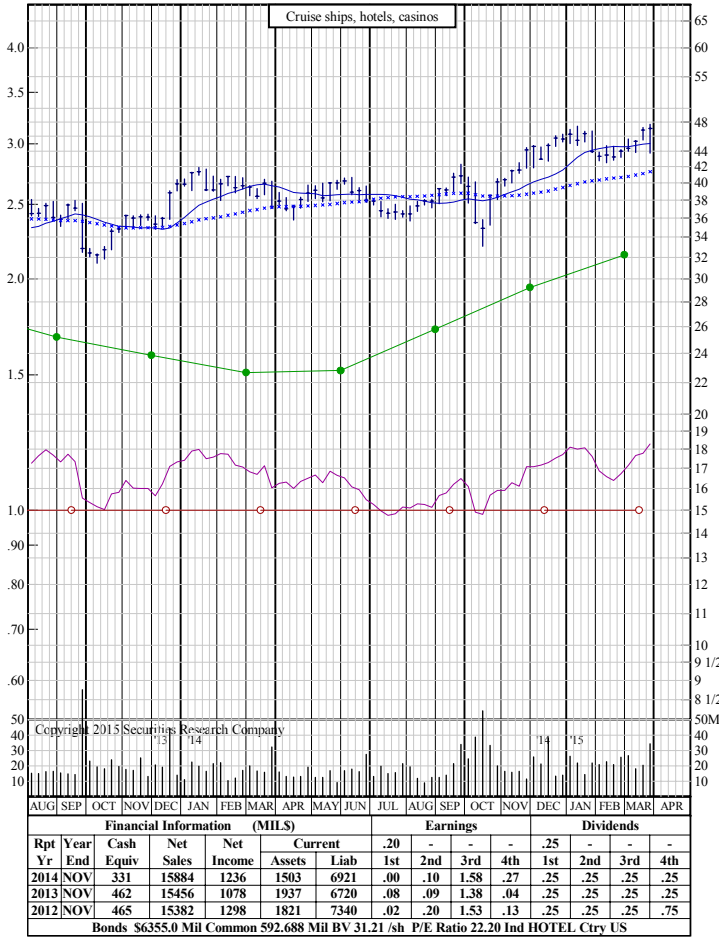
CARDINAL HEALTH INC (CAH)



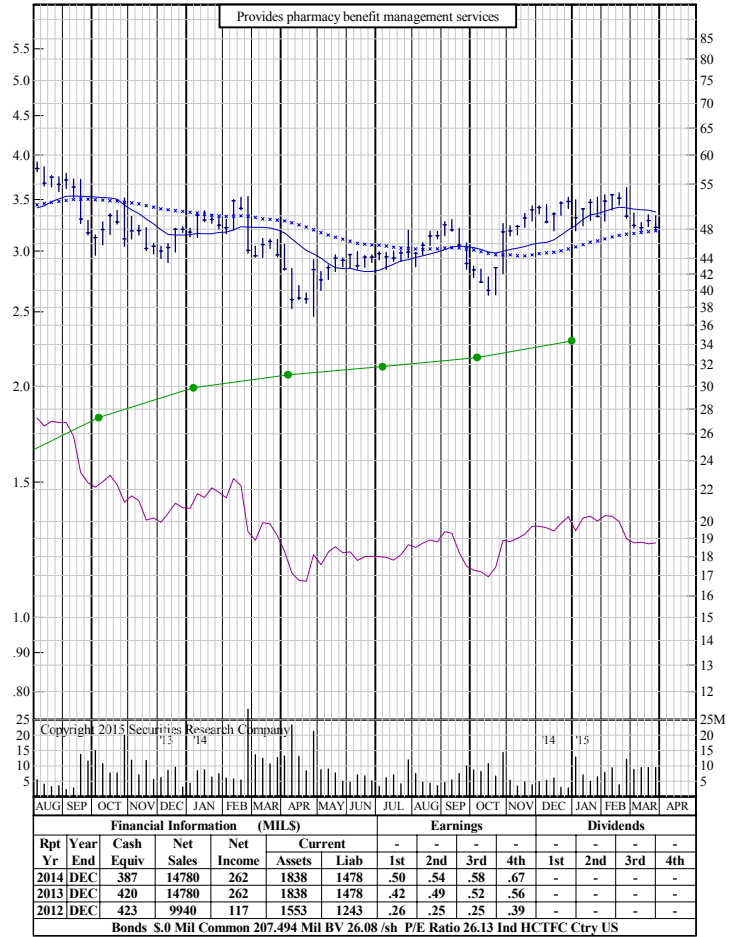
CARMAX INC (KMX)



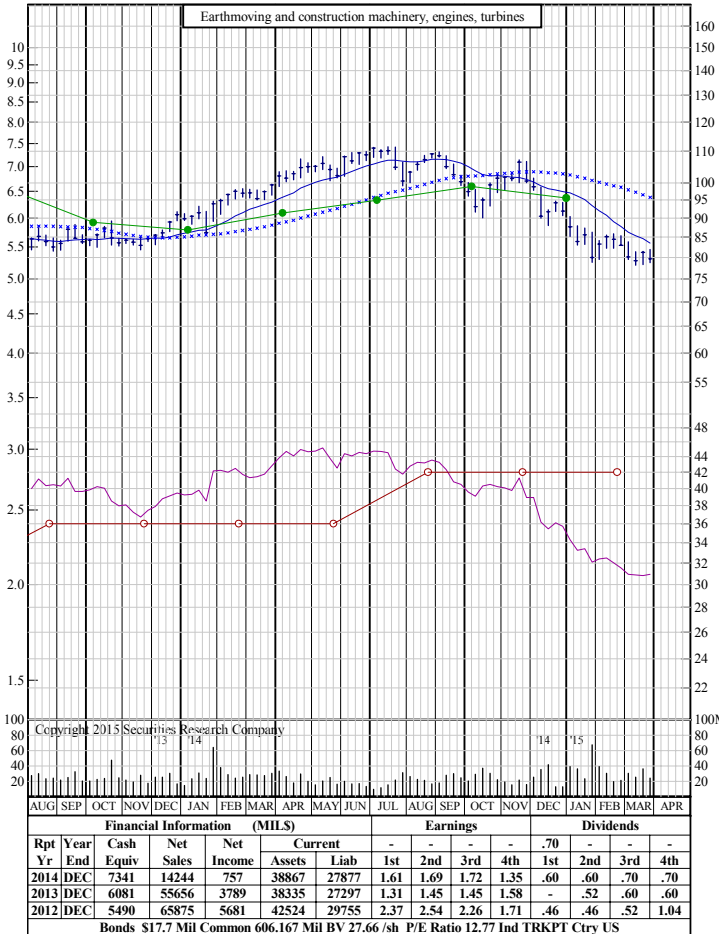
CARNIVAL CORP (CCL)



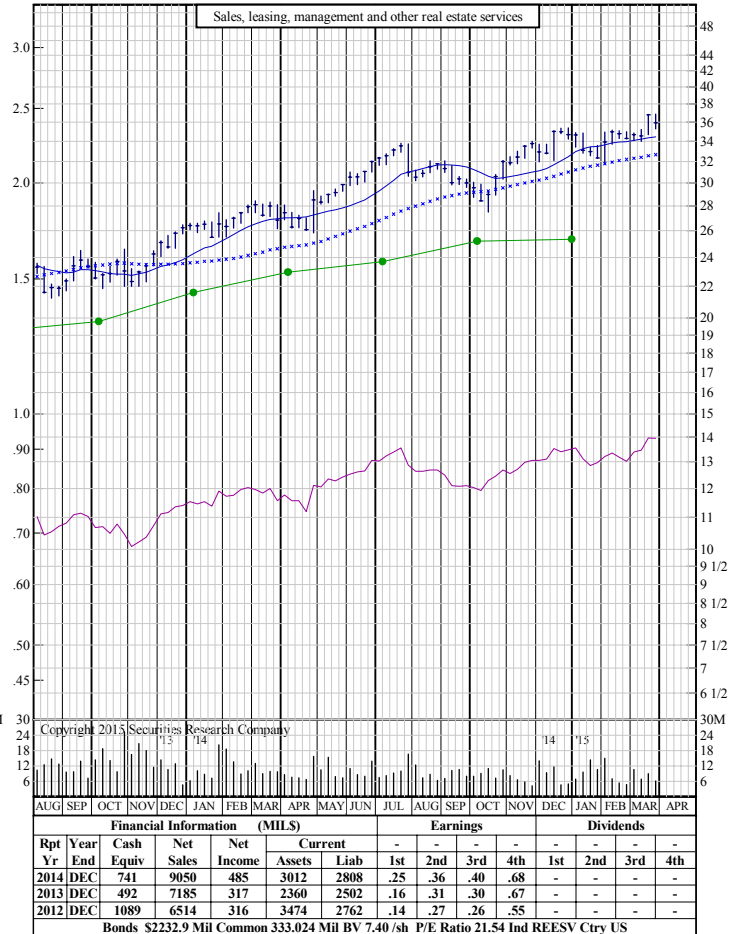
CATAMARAN CORP (CTRX)



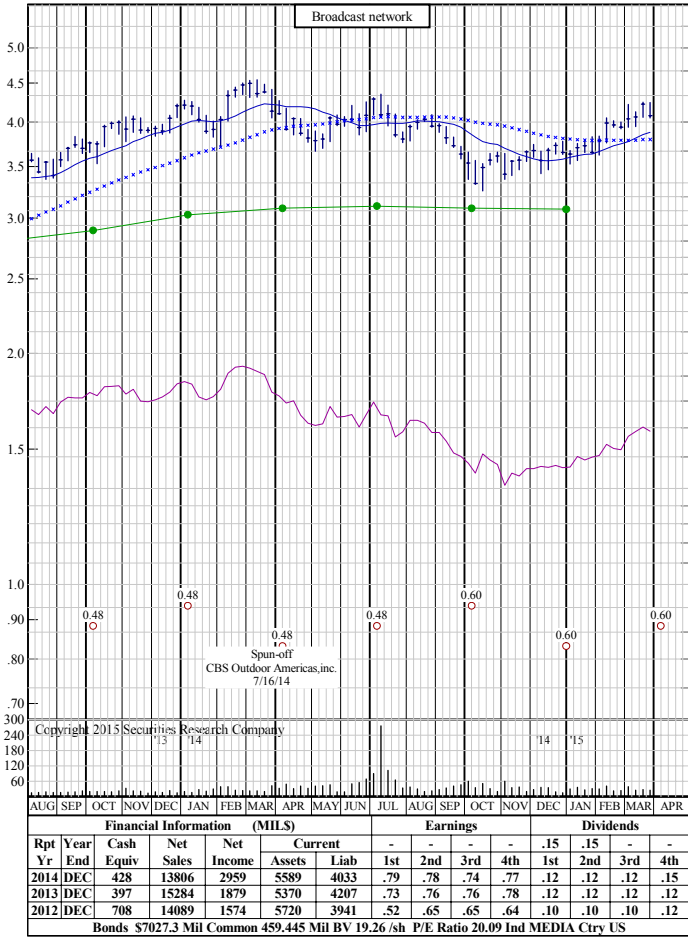
CATERPILLAR INC DEL (CAT)



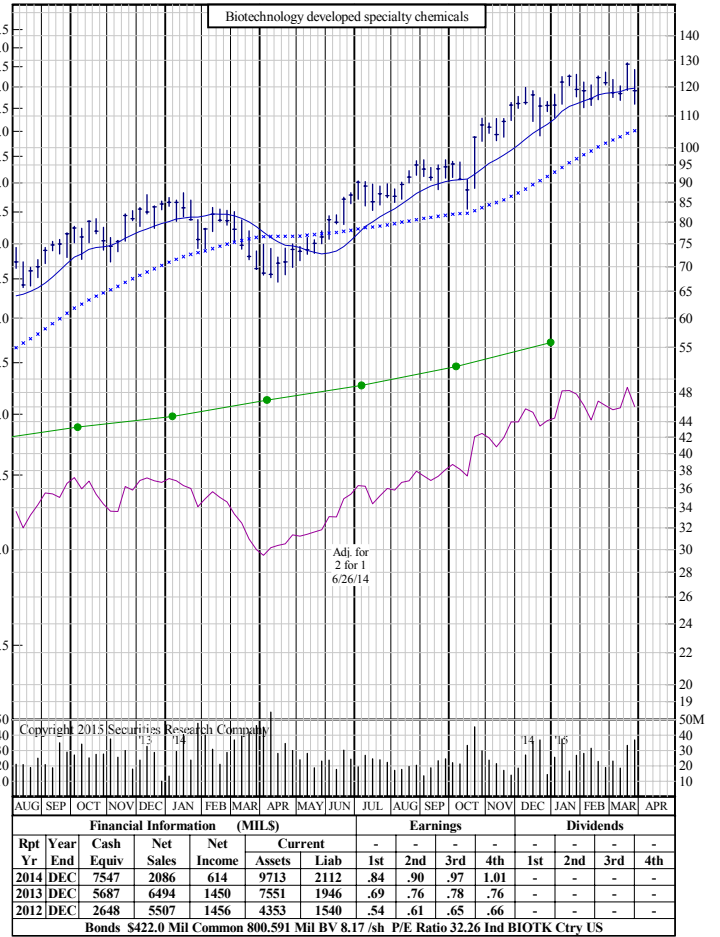
CBRE GROUP INC (CBG)



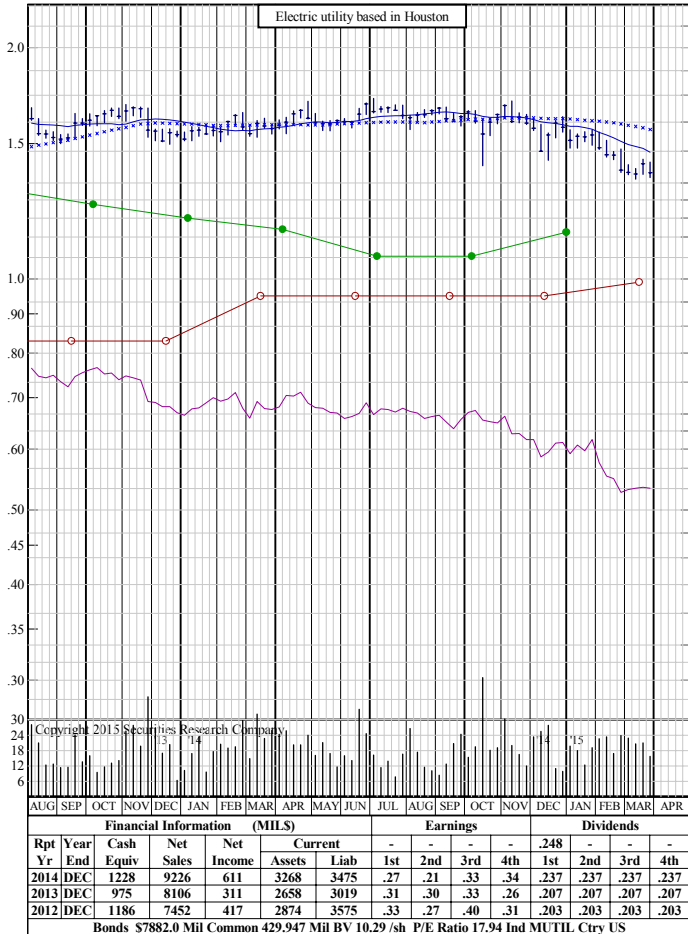
CBS CORP. (CBS)



CELGENE CORP (CELG)



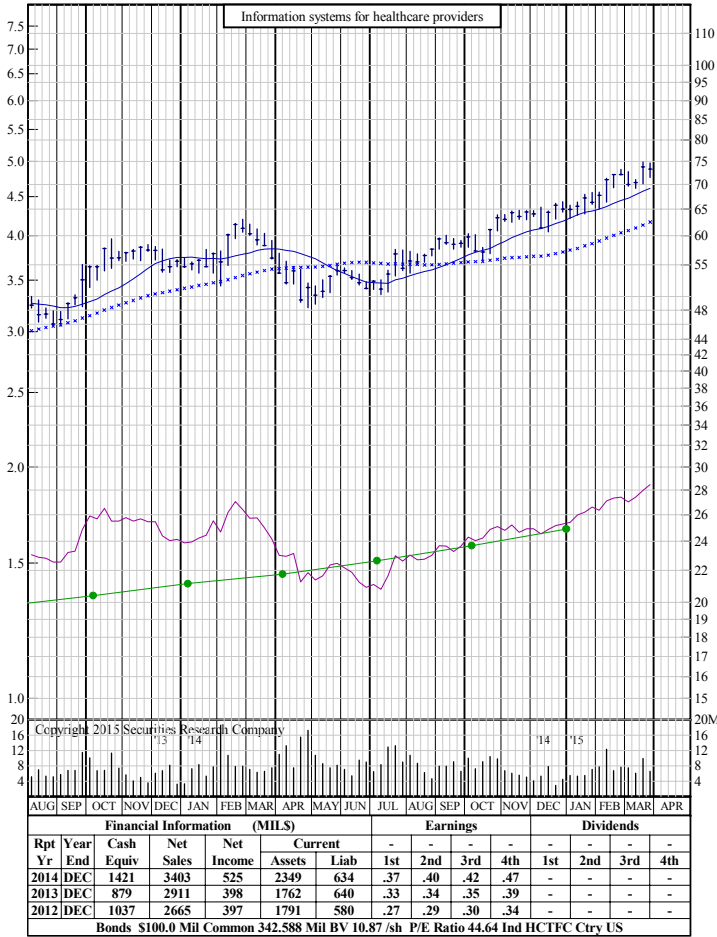
CENTERPOINT ENERGY INCORPORATED (CNP)



CENTURYLINK INC (CTL)



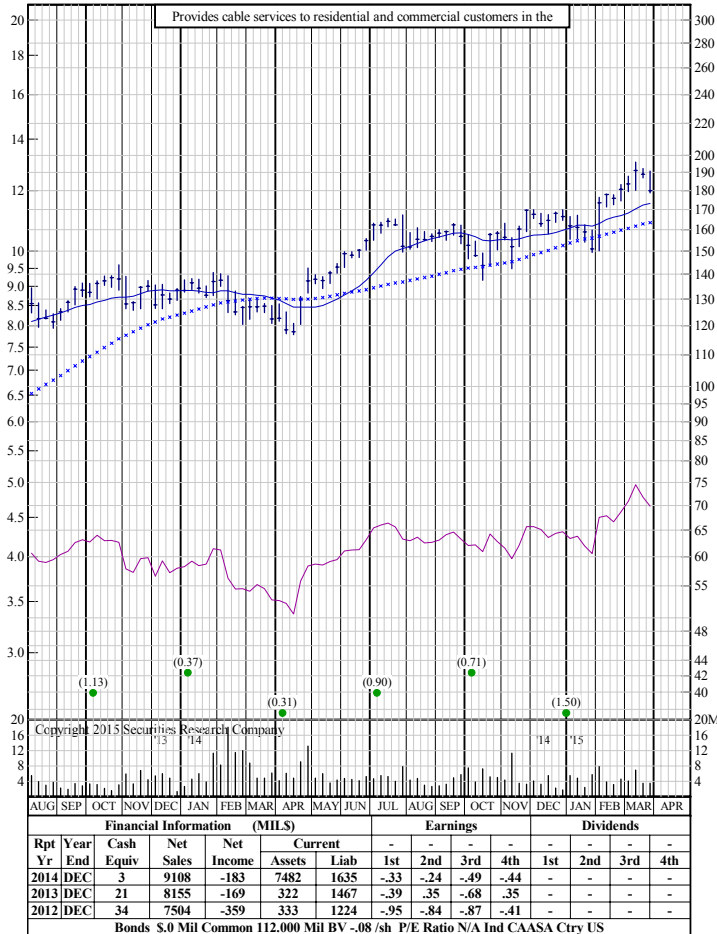
CERNER CORP (CERN)



CF INDS HLDGS INC (CF)



CHARTER COMMUNICATIONS INC D (CHTR)



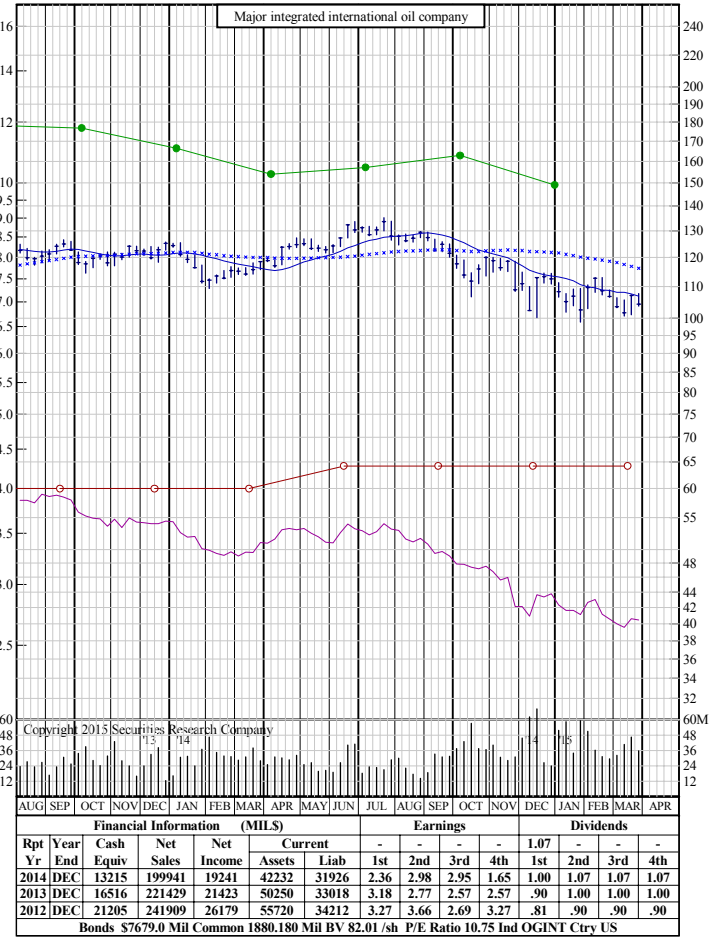
CHECK POINT SOFTWARE TECH LT (CHKP)



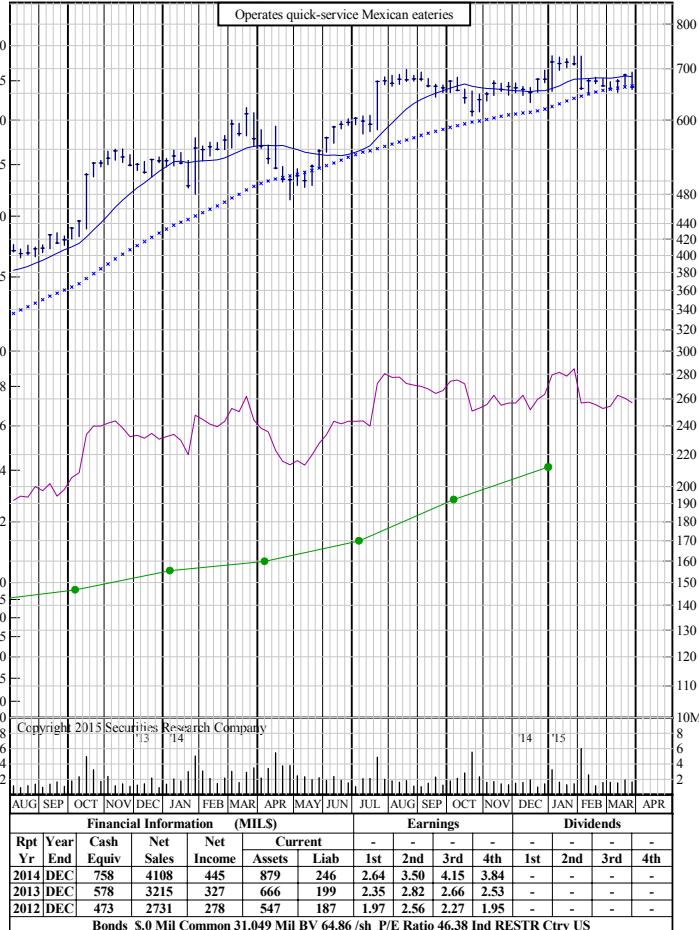
CHESAPEAKE ENERGY CORP (CHK)



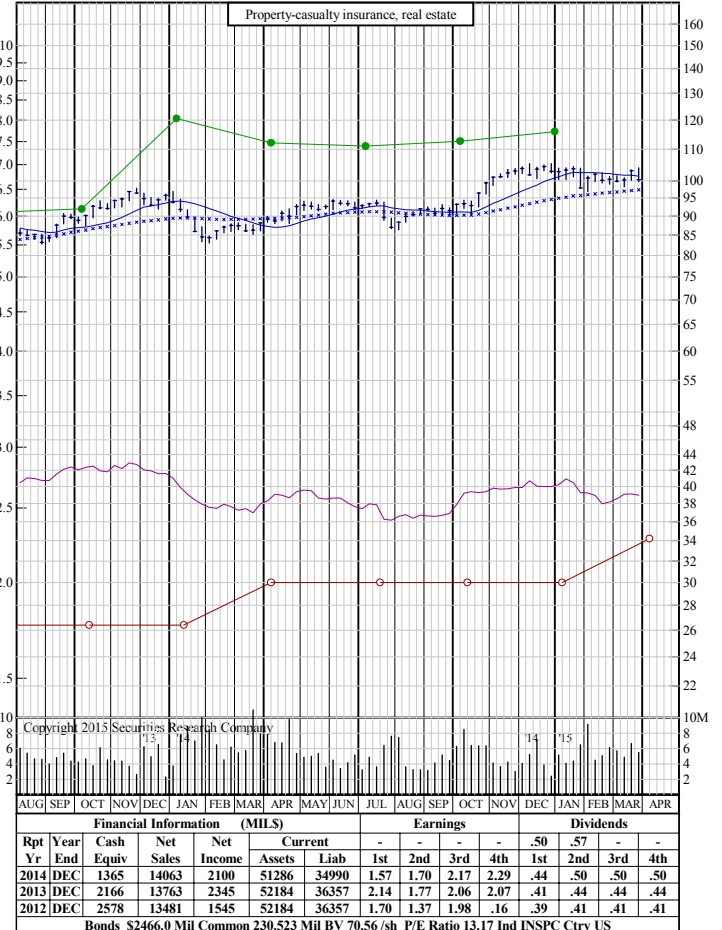
CHEVRON CORP. (CVX)



CHIPOTLE MEXICAN GRILL INC (CMG)



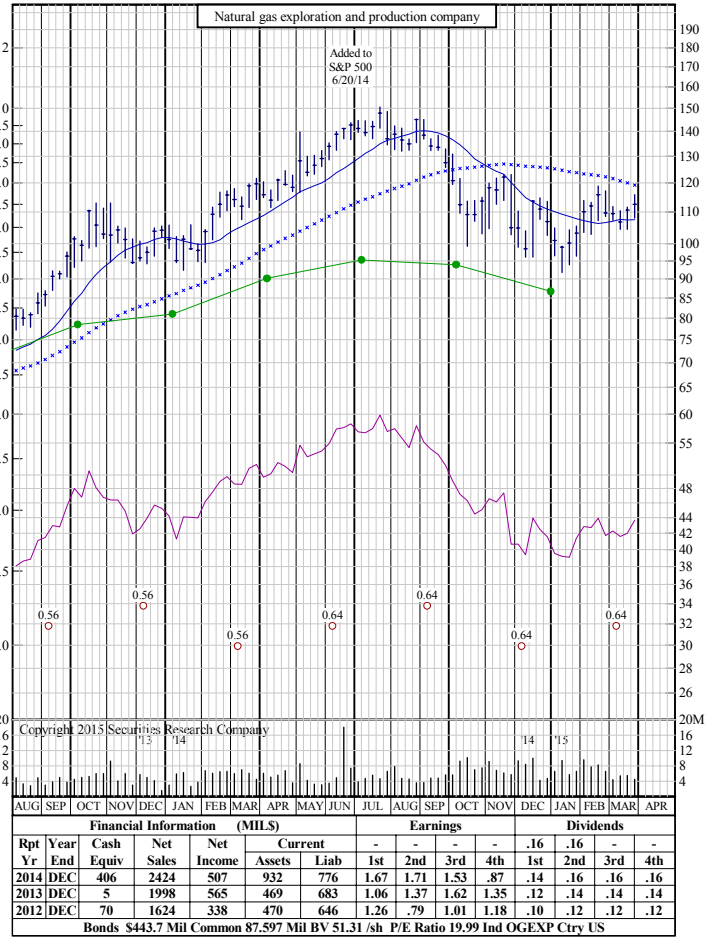
CHUBB CORP (CB)



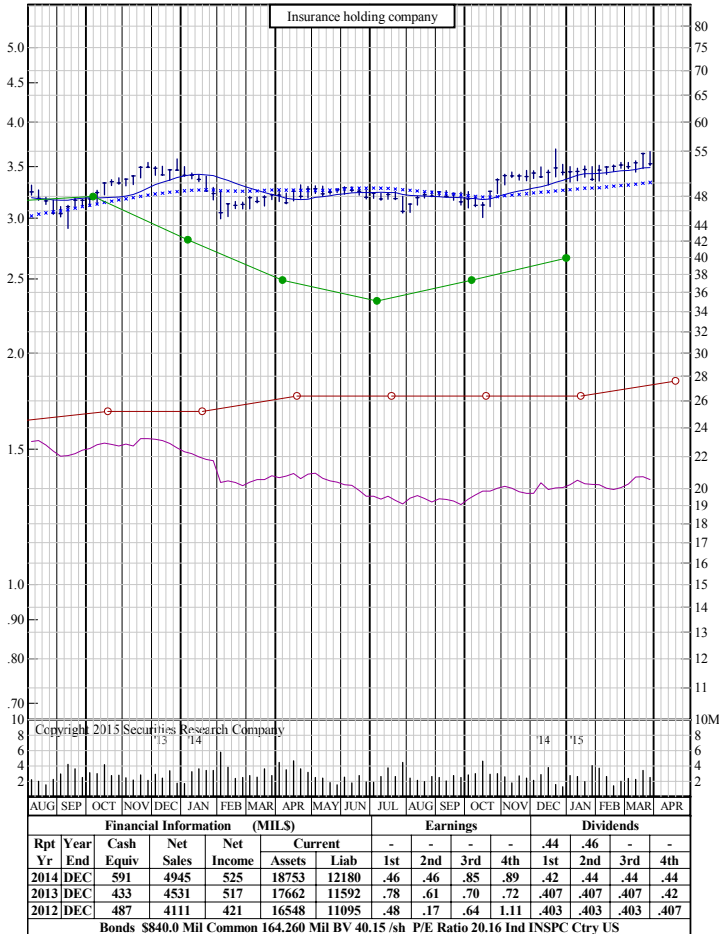
CIGNA CORP (CI)



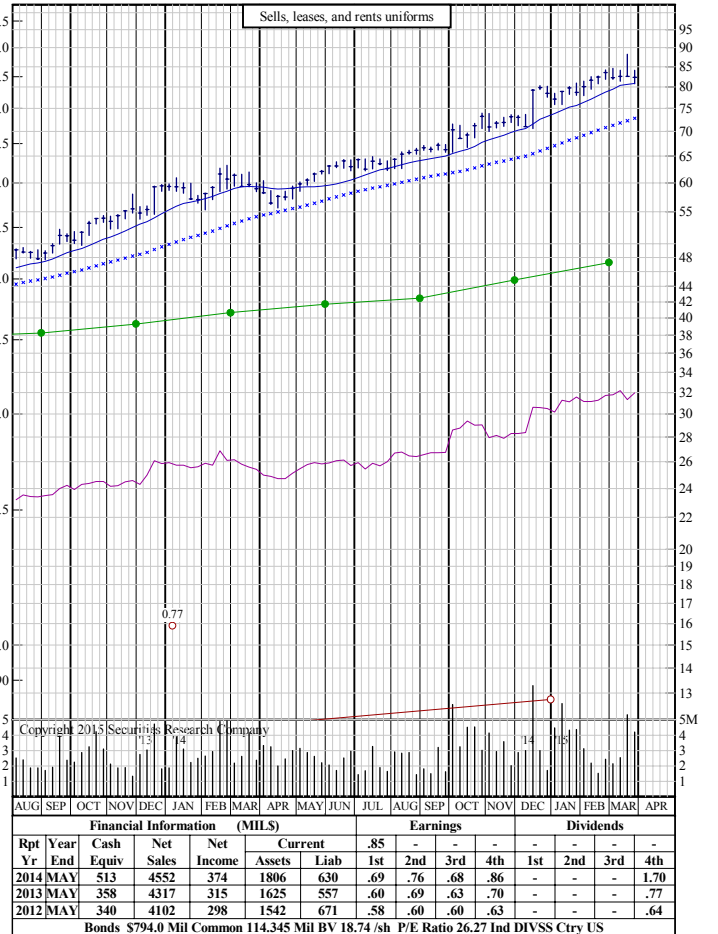
CIMAREX ENERGY CO (XEC)



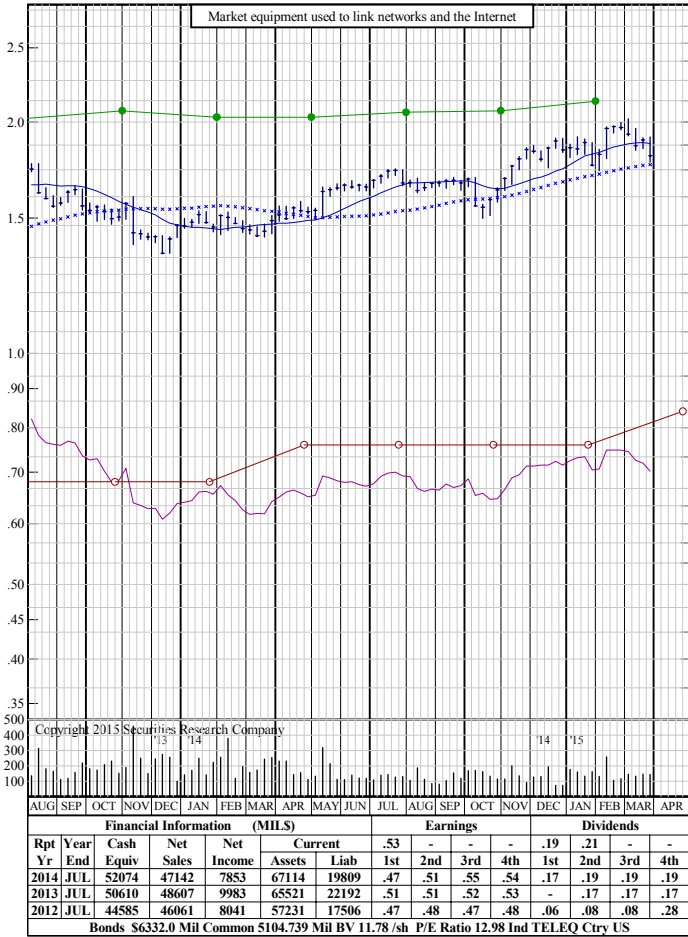
CINCINNATI FINL CORP (CINF)



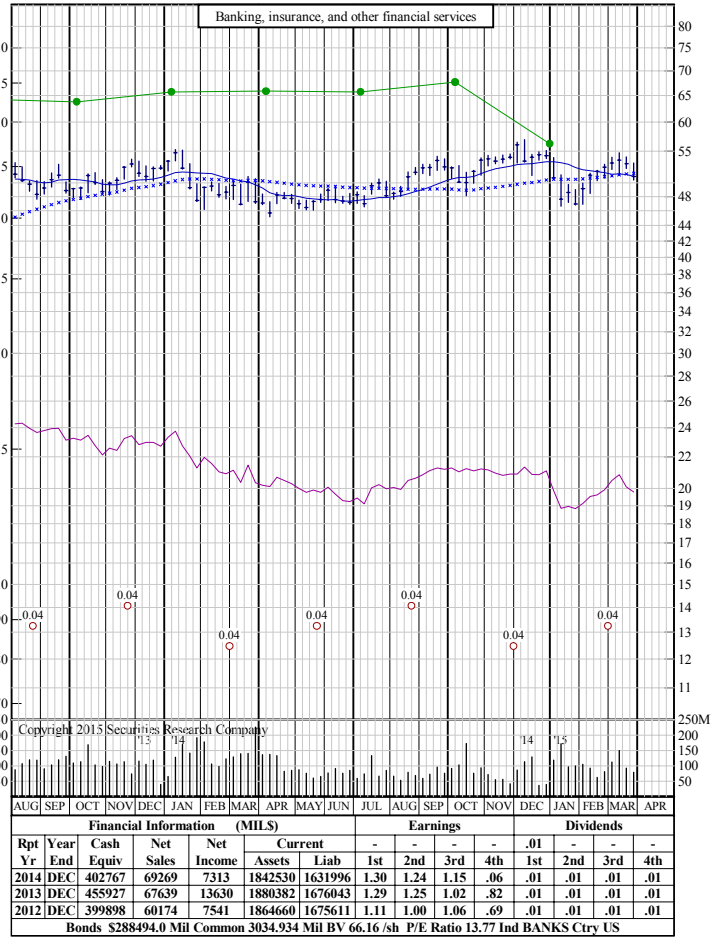
CINTAS CORP (CTAS)



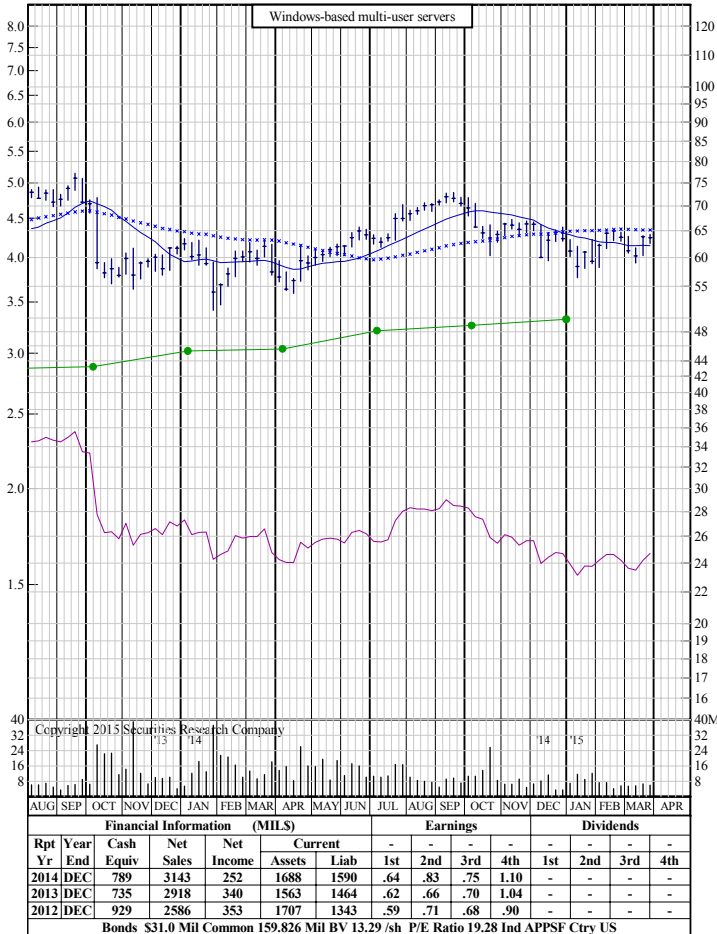
CISCO SYS INC (CSCO)



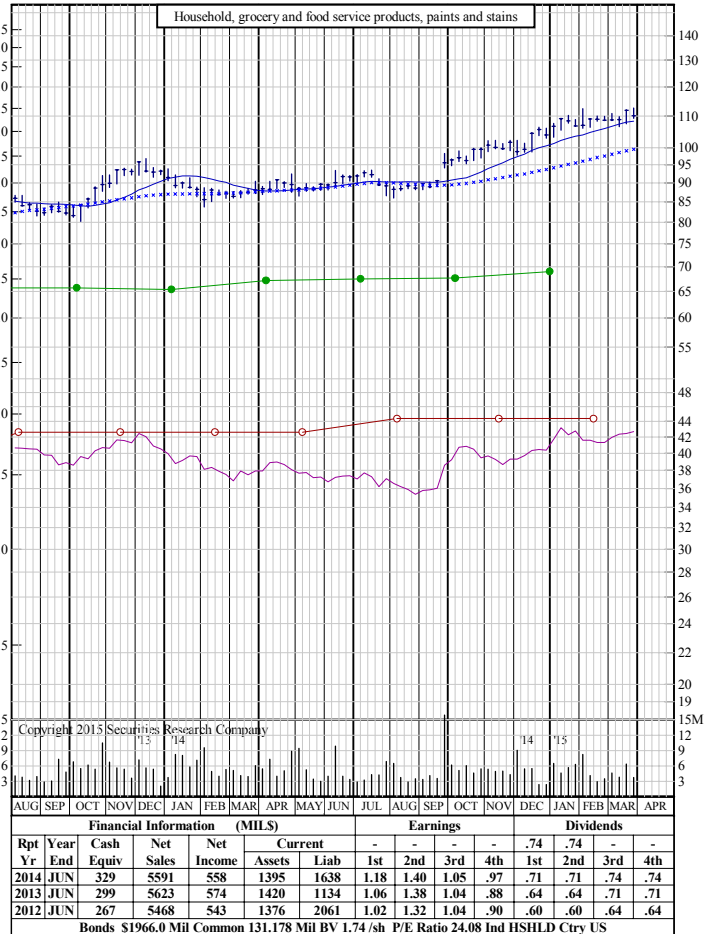
CITIGROUP INC (C)



CITRIX SYS INC (CTXS)



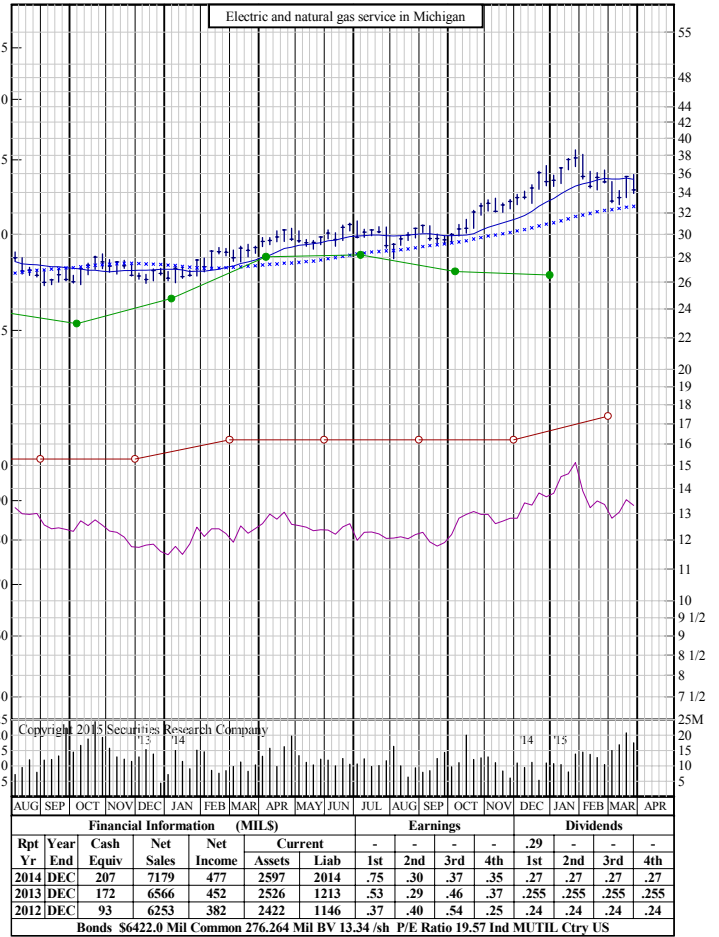
CLOROX CO DEL (CLX)



CME GROUP INC (CME)



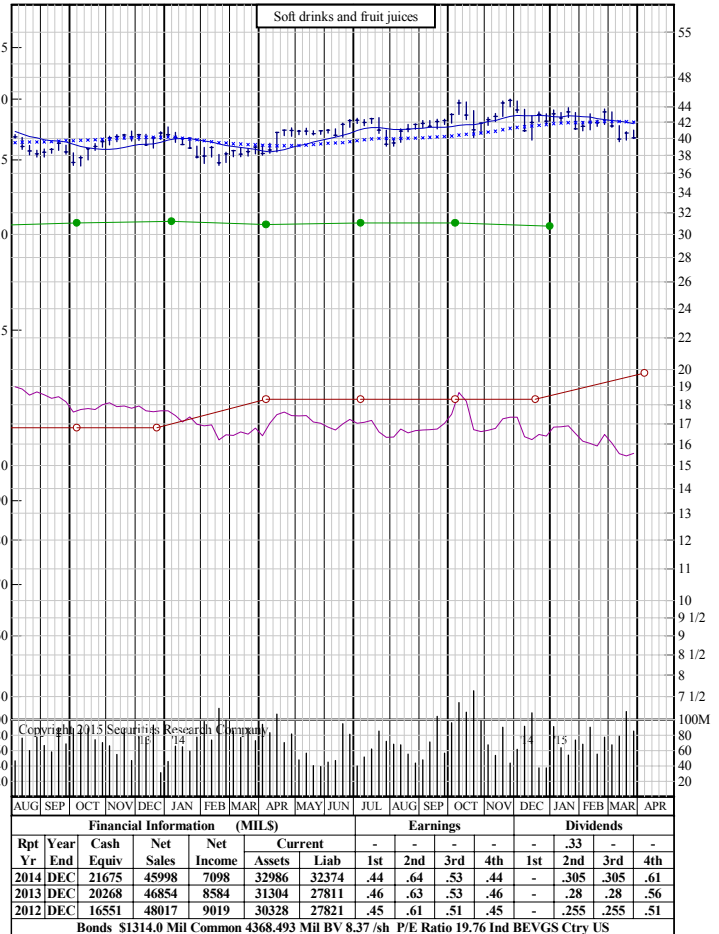
CMS ENERGY CORPORATION (CMS)



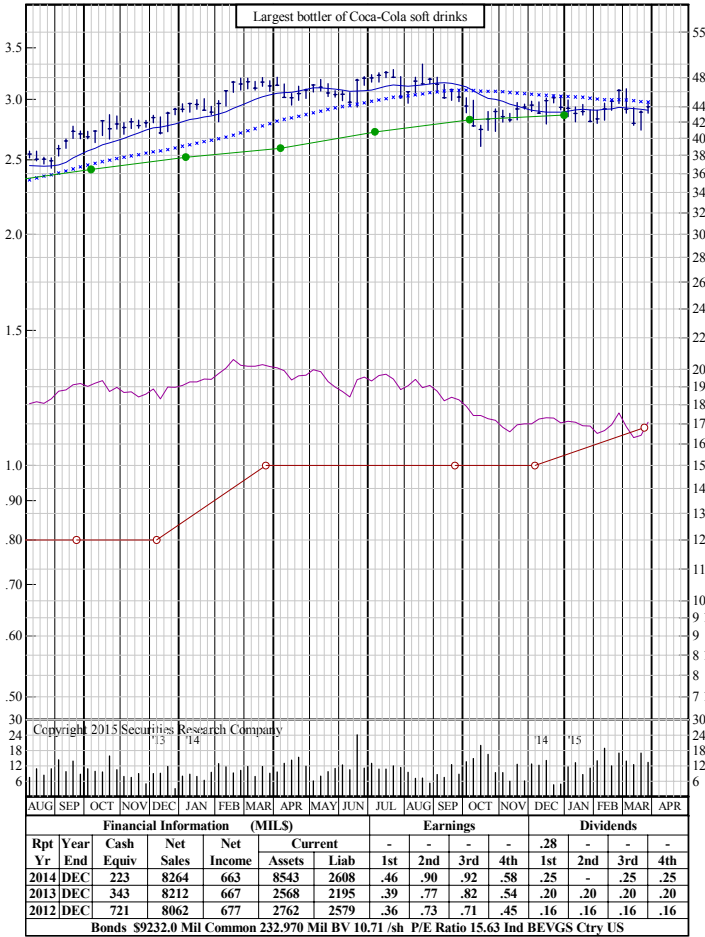
COACH INC (COH)



COCA COLA CO (KO)



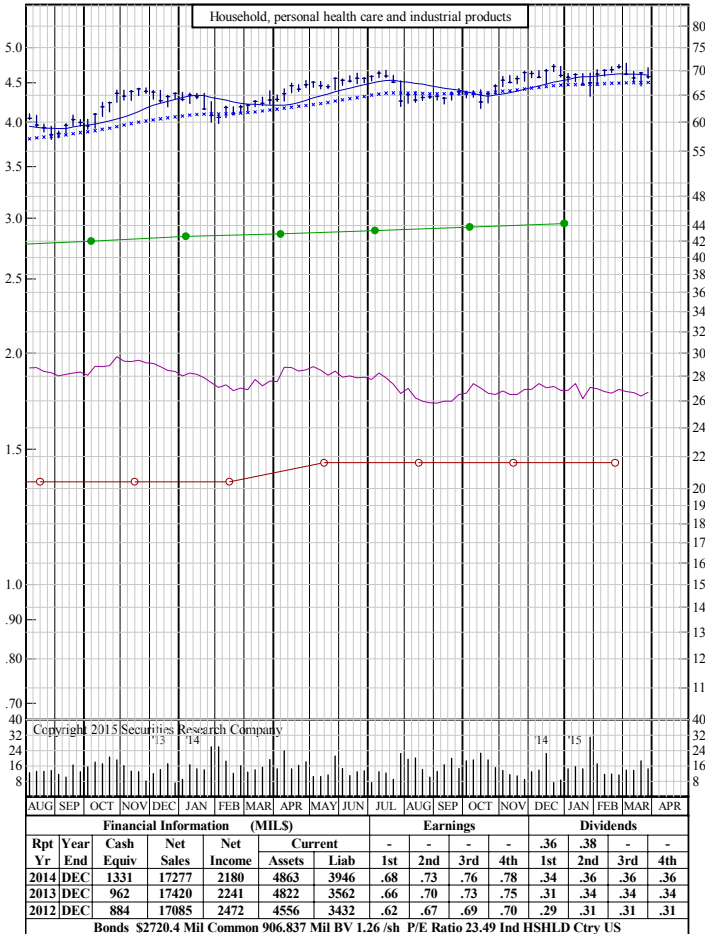
COCA COLA ENTERPRISES INC (CCE)



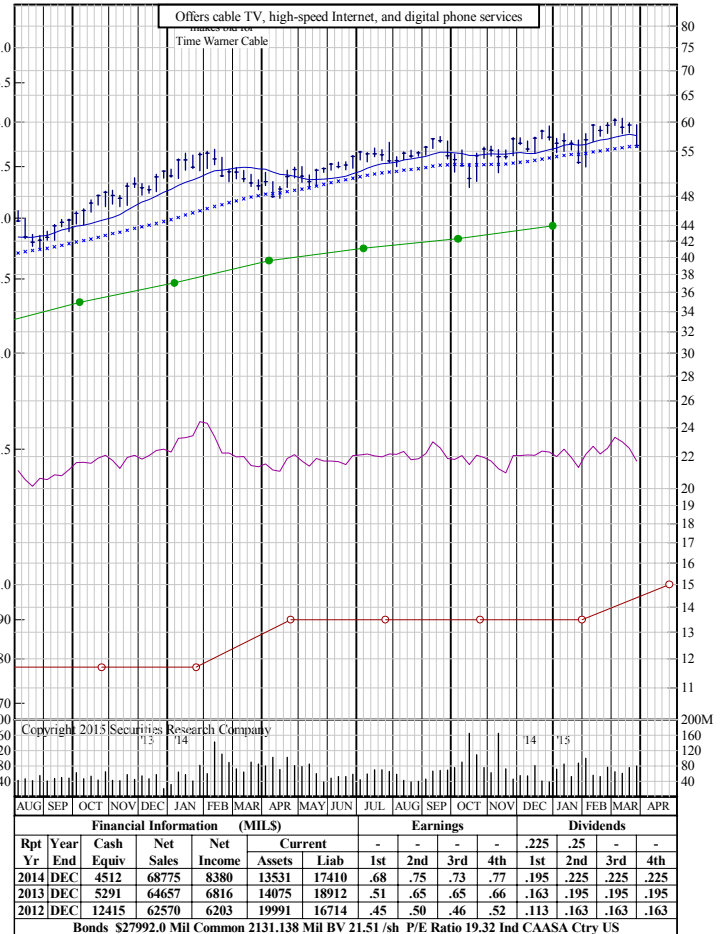
COGNIZANT TECHNOLOGY SOLUTIO (CTSH)



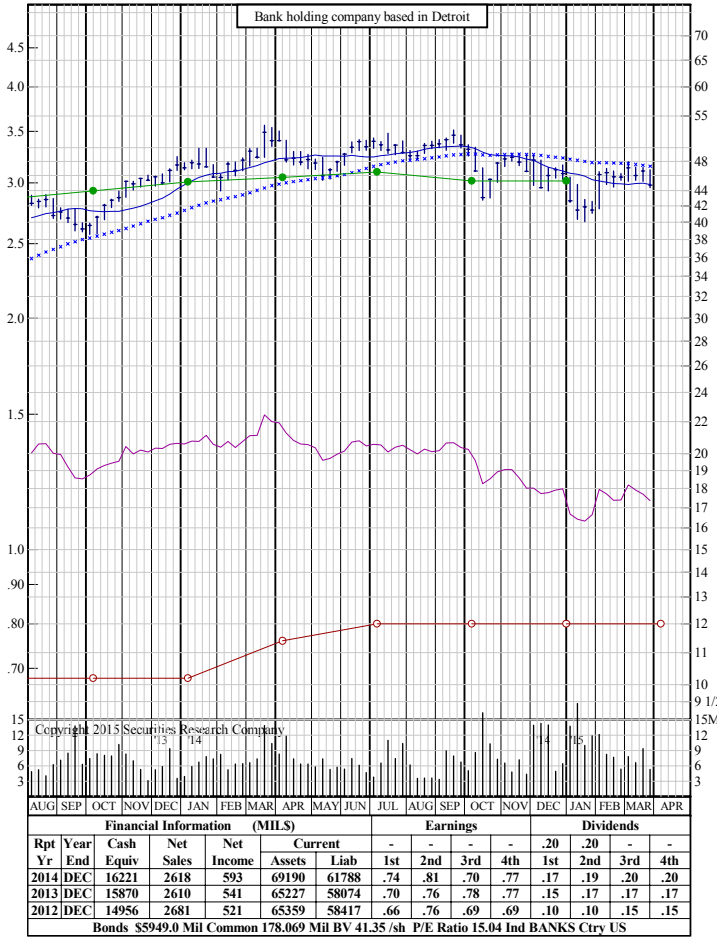
COLGATE PALMOLIVE CO (CL)



COMCAST CORP 'A' (CMCSA)



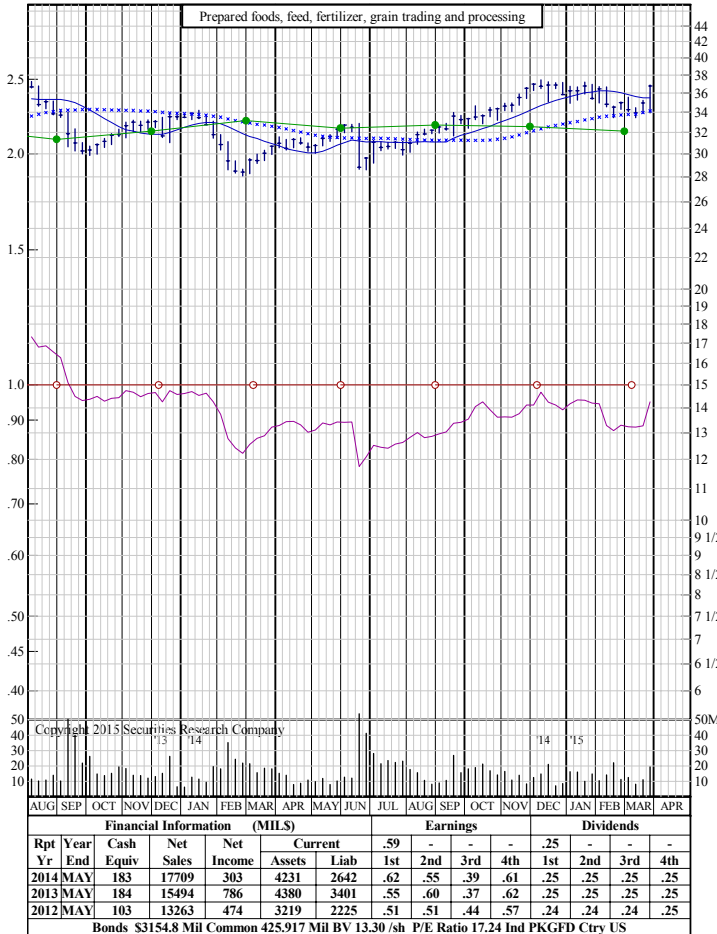
COMERICA INC (CMA)



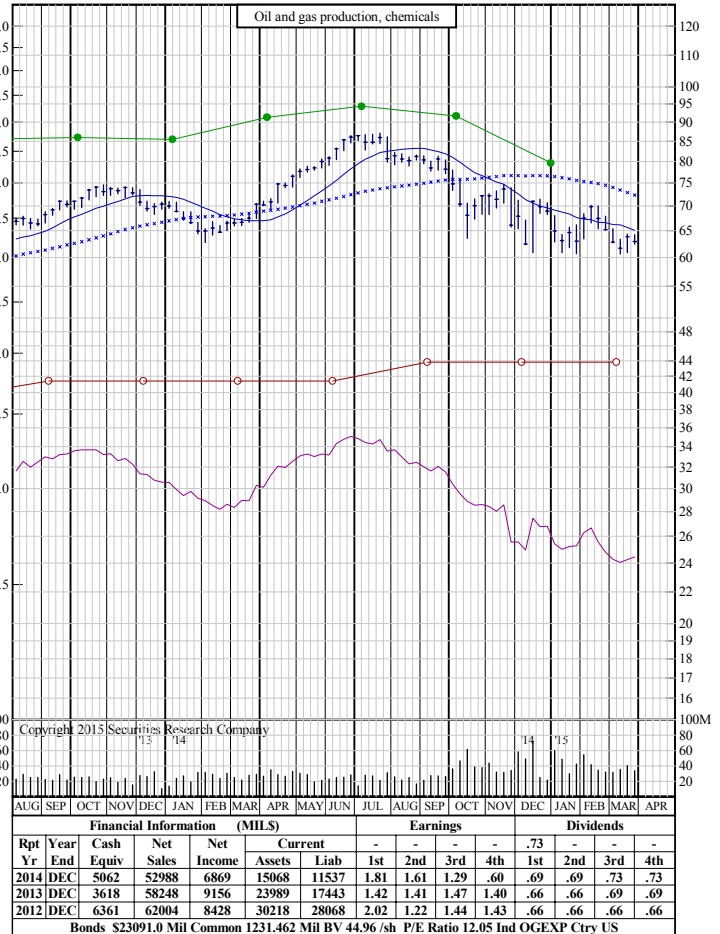
COMPUTER SCIENCES CORP (CSC)



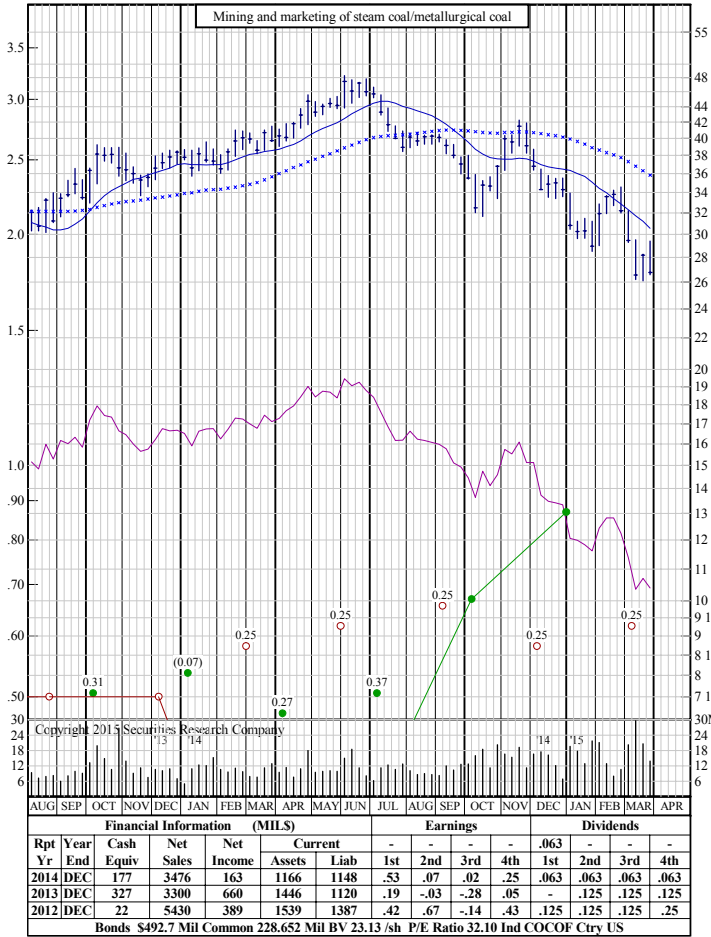
CONAGRA FOODS INC (CAG)



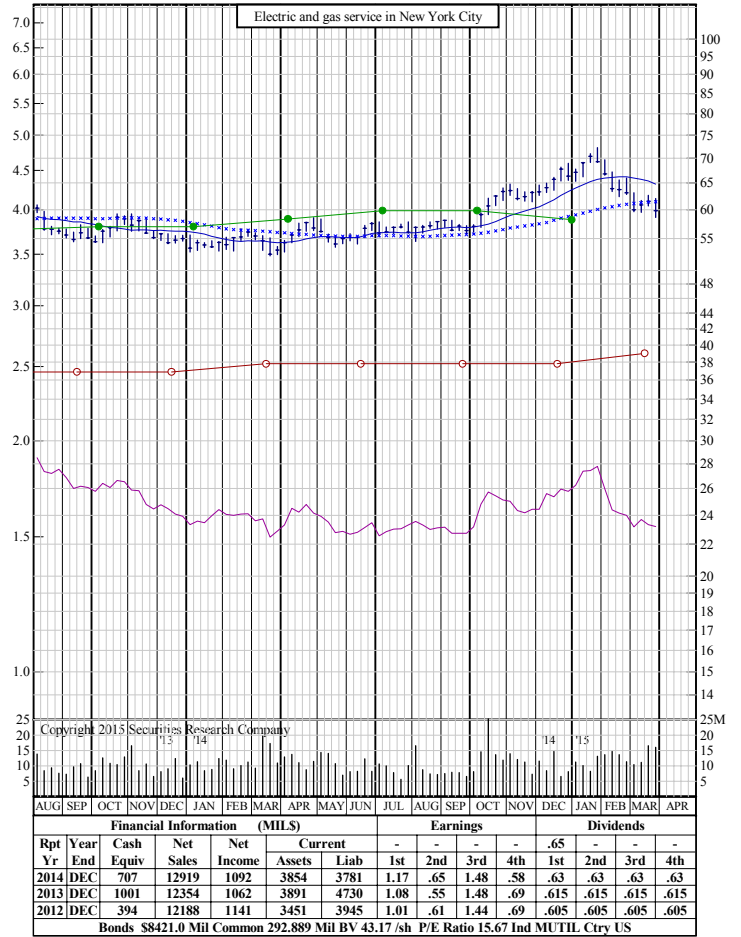
CONOCOPHILLIPS (COP)



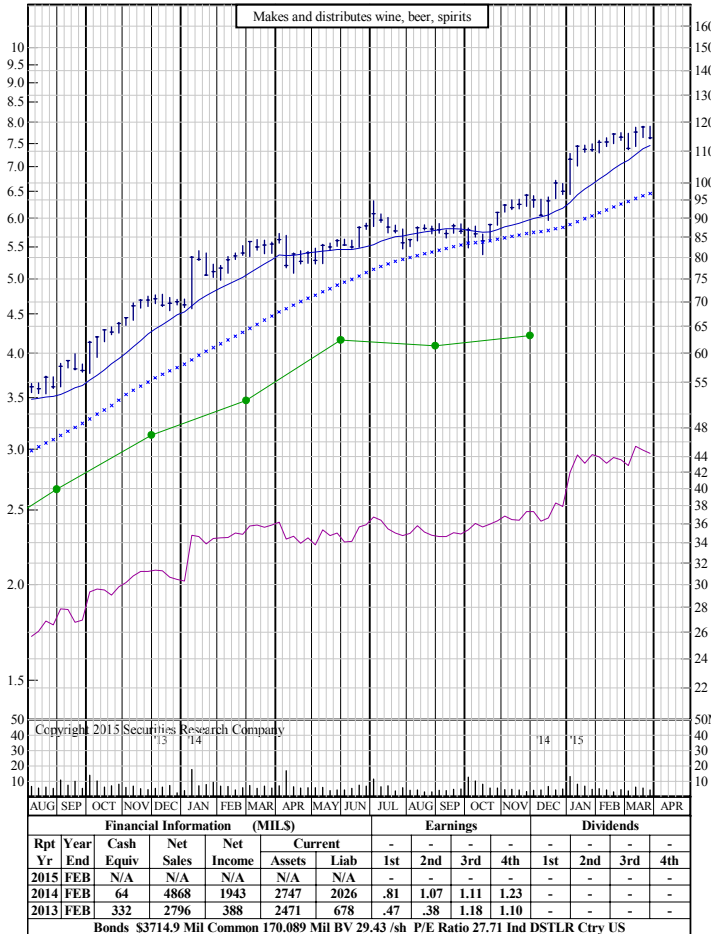
CONSOL ENERGY INC (CNX)



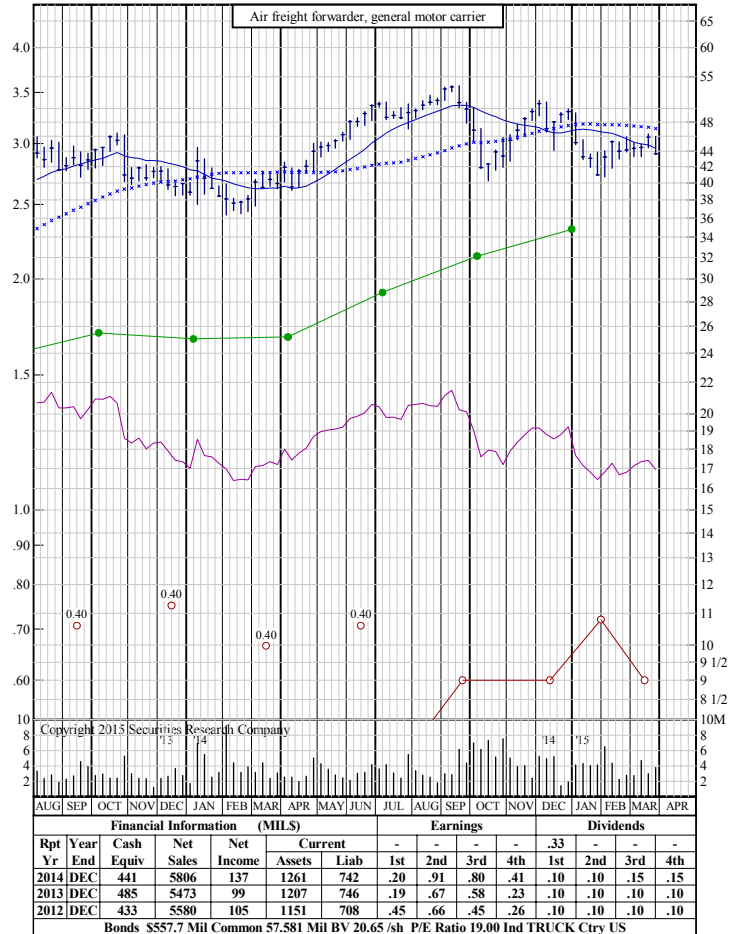
CONSOLIDATED EDISON INCORPORATED (ED)



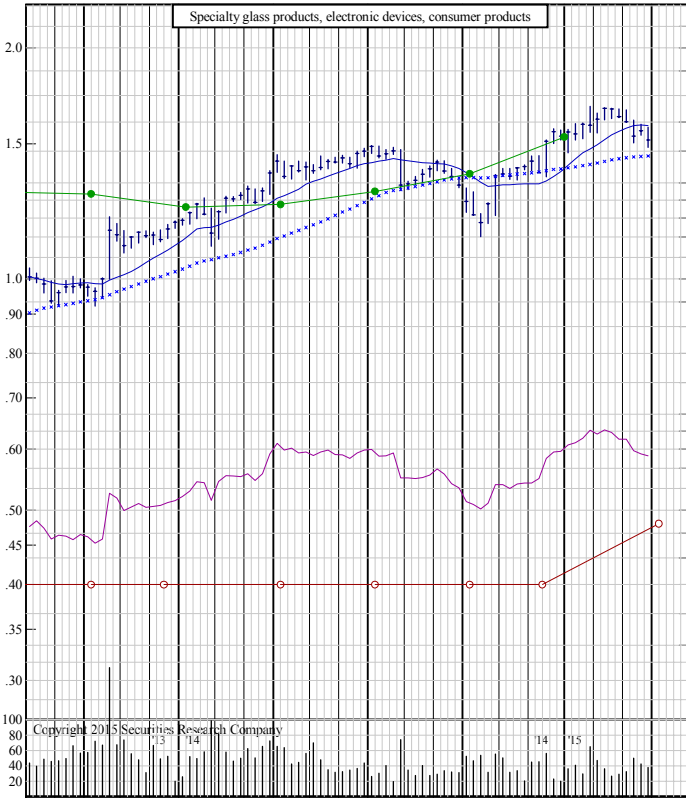
CONSTELLATION BRANDS INC (STZ)



CON-WAY INC (CNW)



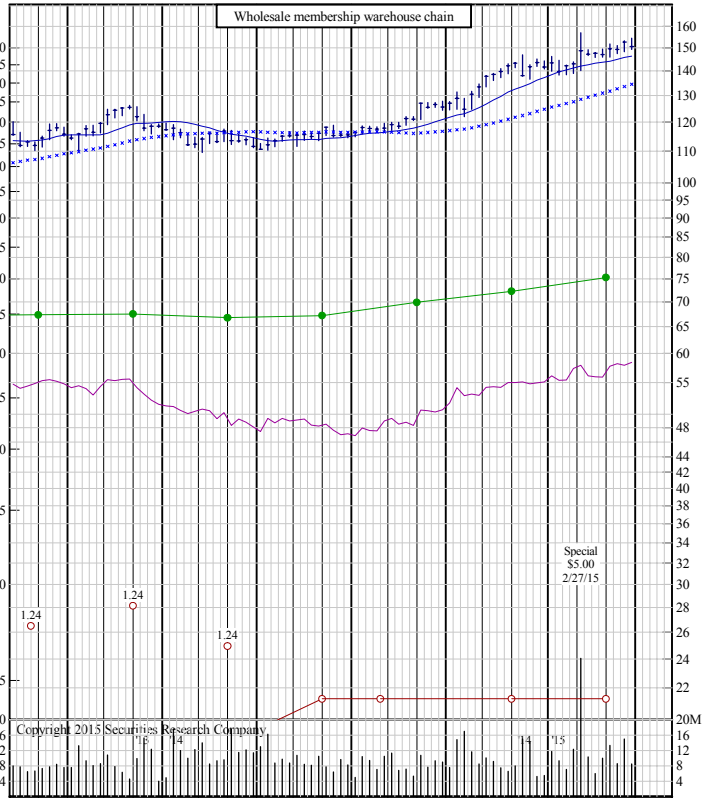
CORNING INC (GLW)



Financial Information (MIL\$)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	6068	9715	2472	10238	2324	-.31	.37	.40	.45	.10	.10	.10	.10	.10
2013	DEC	5235	7819	1961	8891	1746	.30	.32	.33	.29	.09	.10	.10	.10	.10
2012	DEC	6144	8012	1728	9695	1956	.30	.31	.34	.34	.075	.075	.075	.075	.09

Bonds \$1696.0 Mil Common 1268.799 Mil BV 15.13 /sh P/E Ratio 15.19 Ind ELCOM Ctry US

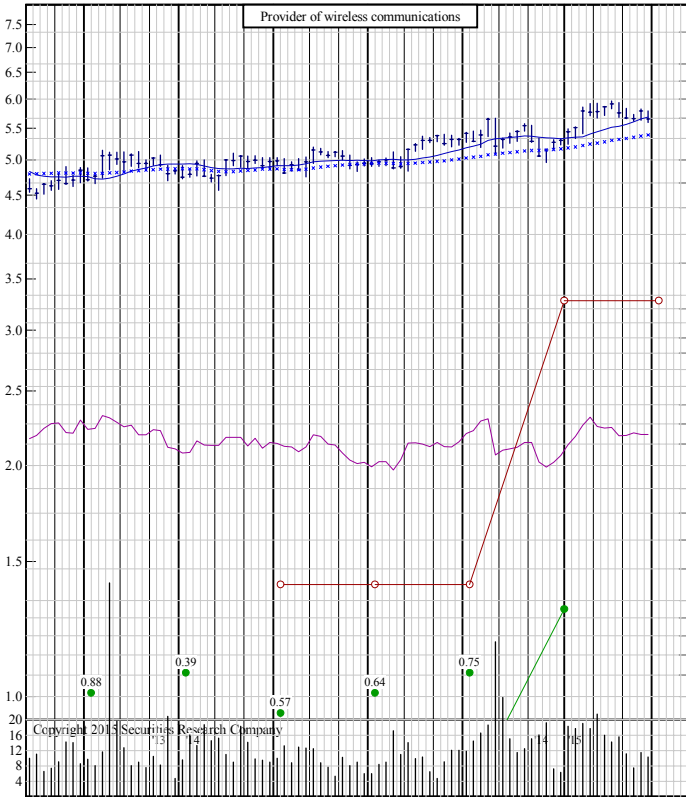
COSTCO WHOLESALE CORP (COST)



Financial Information (MIL\$)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	AUG	7315	112640	2058	17588	14412	1.05	1.07	1.58	1.12	.31	.355	.355	.355	.355
2013	AUG	6124	105156	2039	15840	13257	1.10	1.04	1.40	.96	.275	.31	.31	.31	.31
2012	AUG	4854	99137	1709	13526	12260	.90	.88	1.39	.95	.24	.275	.275	.275	2.75

Bonds \$215.0 Mil Common 439.974 Mil BV 29.77 /sh P/E Ratio 30.35 Ind HYPMK Ctry US

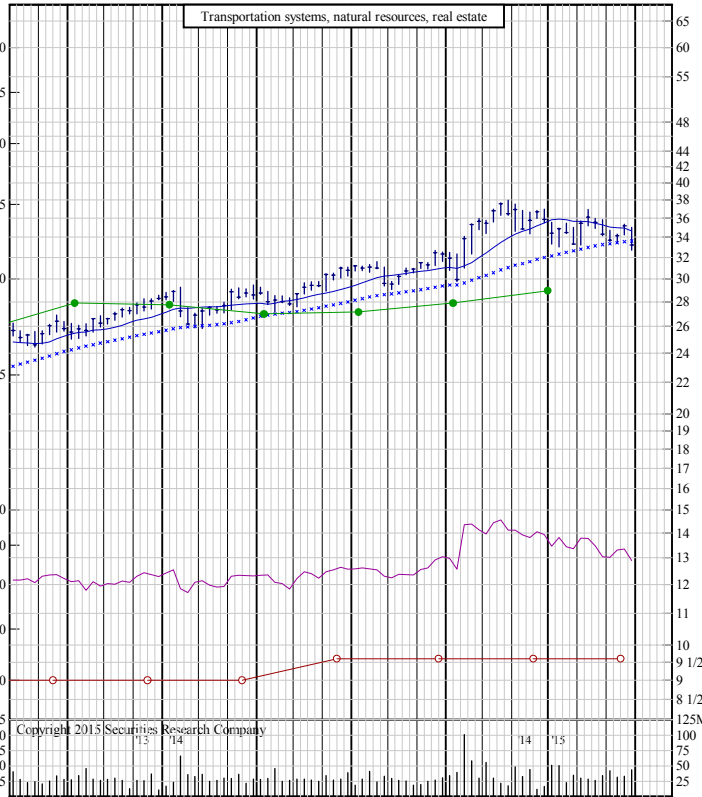
CROWN CASTLE INTL CORP NEW (CCI)



Financial Information (MIL\$)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	176	3690	391	932	899	.30	.27	.29	.44	.35	.35	.35	.35	.82
2013	DEC	223	3022	90	893	756	.12	.20	.18	-.11	-	-	-	-	-
2012	DEC	441	2433	189	1581	1238	.21	.18	.14	.38	-	-	-	-	-

Bonds \$3513.9 Mil Common 333.867 Mil BV 20.12 /sh P/E Ratio 64.92 Ind ZREIT Ctry US

CSX CORP (CSX)

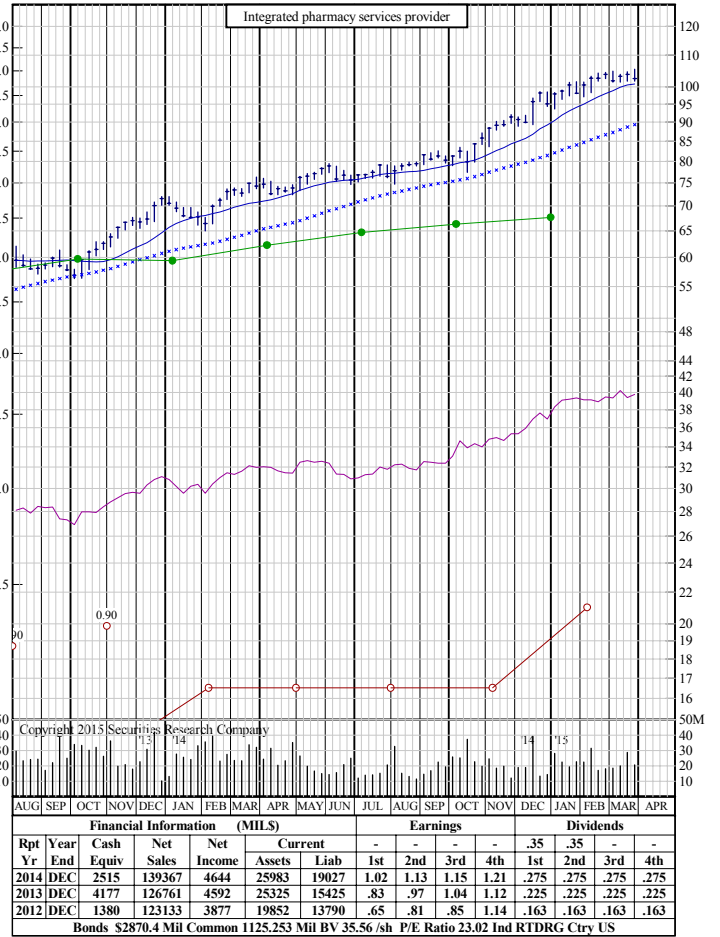


Financial Information (MIL\$)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	961	12669	1927	2572	2107	.40	.53	.51	.49	.15	.16	.16	.16	.16
2013	DEC	1079	3032	426	2602	2424	.45	.52	.46	.42	.14	.15	.15	.15	.15
2012	DEC	1371	11756	1859	2801	2627	.43	.49	.29	.43	.12	.14	.14	.14	.14

Bonds \$5362.0 Mil Common 991.591 Mil BV 11.23 /sh P/E Ratio 17.28 Ind RAILR Ctry US

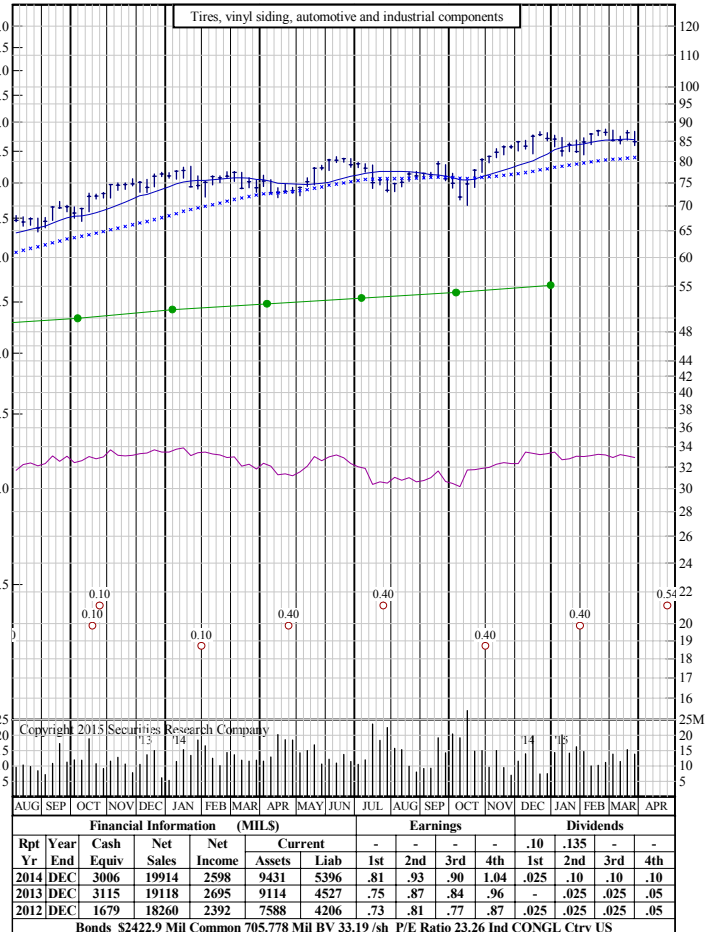
CUMMINS INC (CMI)

CVS HEALTH CORP (CVS)

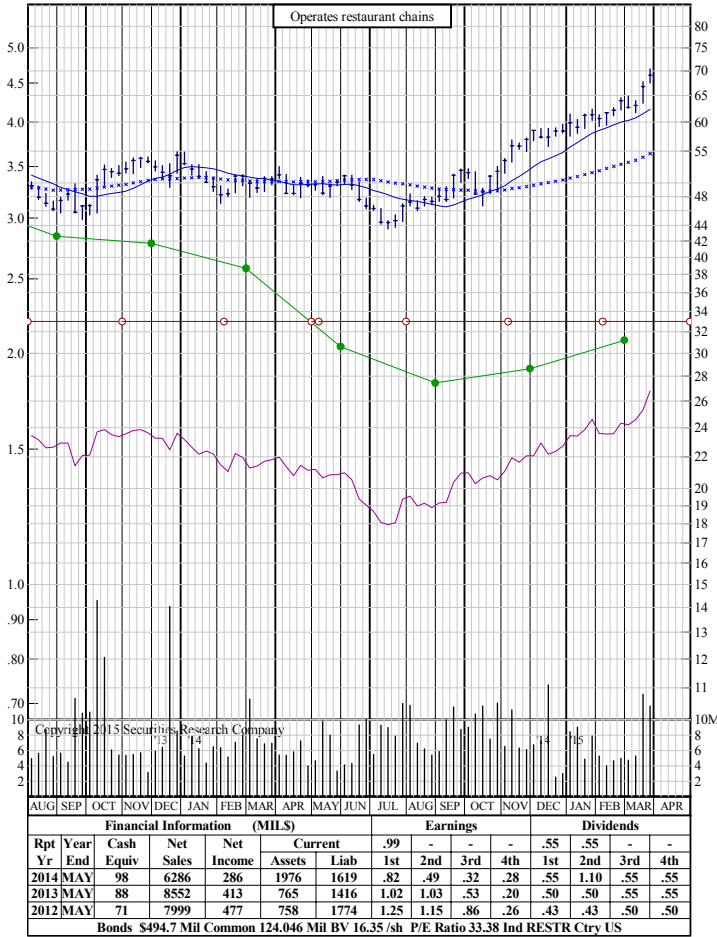


D R HORTON INC (DHI)

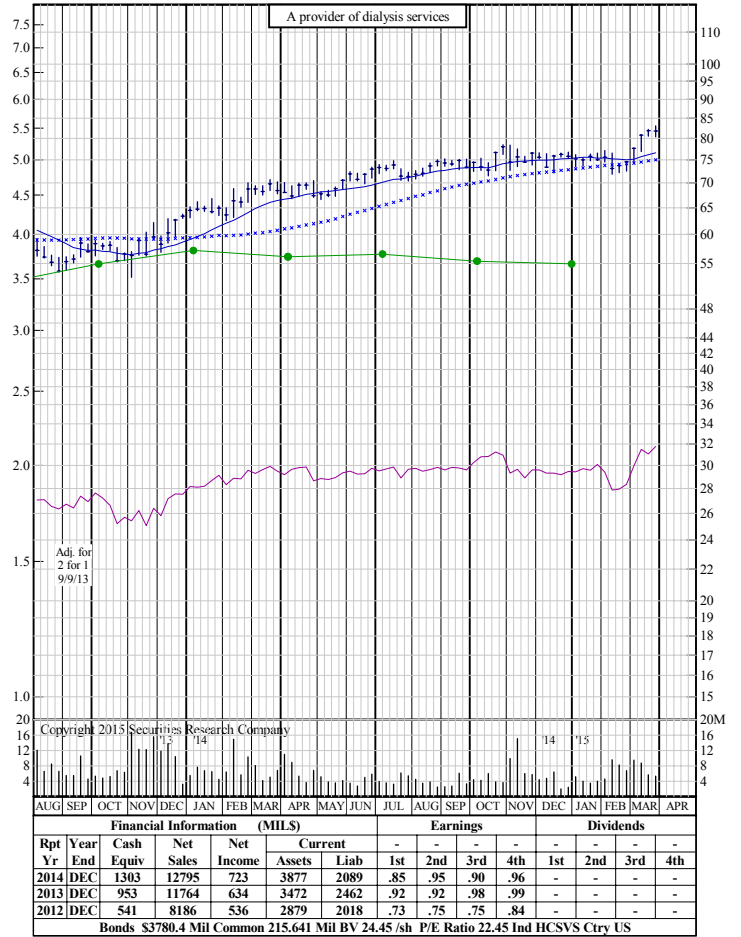
DANAHER CORP DEL (DHR)



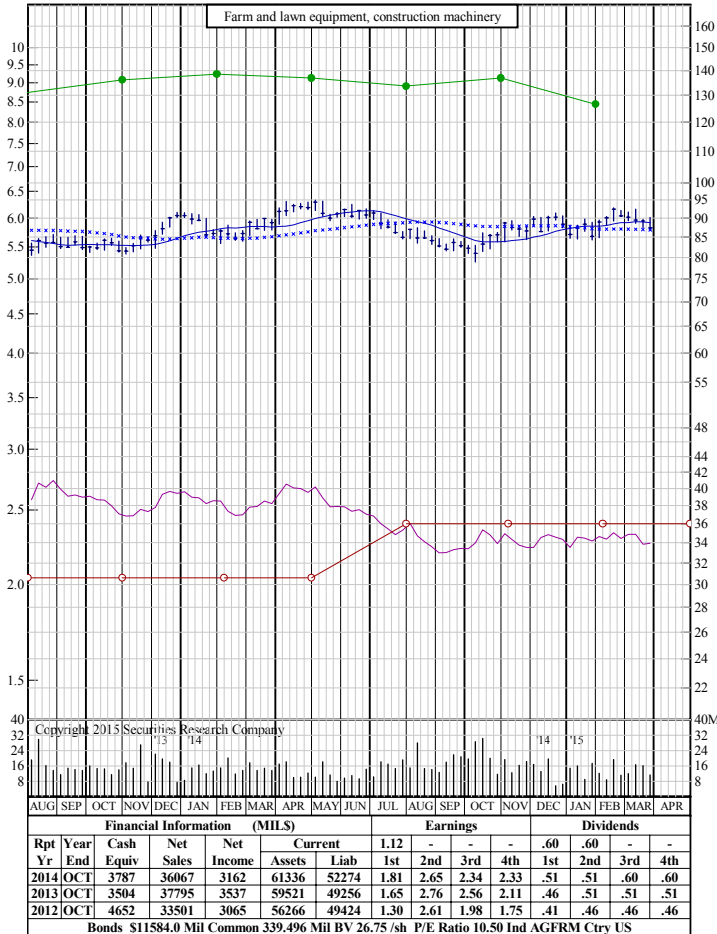
DARDEN RESTAURANTS INC (DRI)



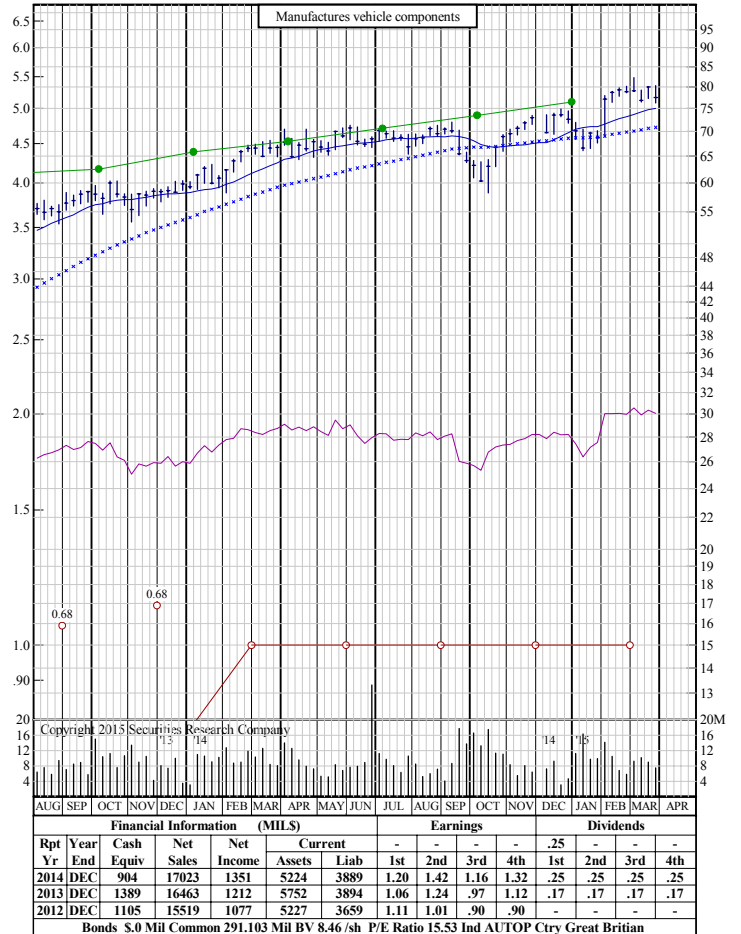
DAVITA HEALTHCARE PARTNERS I (DVA)



DEERE & CO (DE)

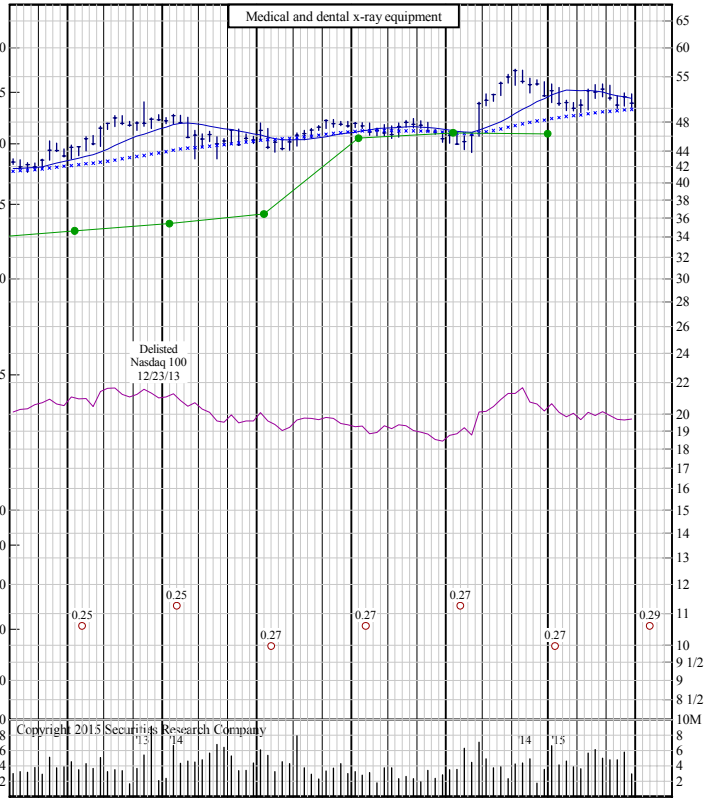
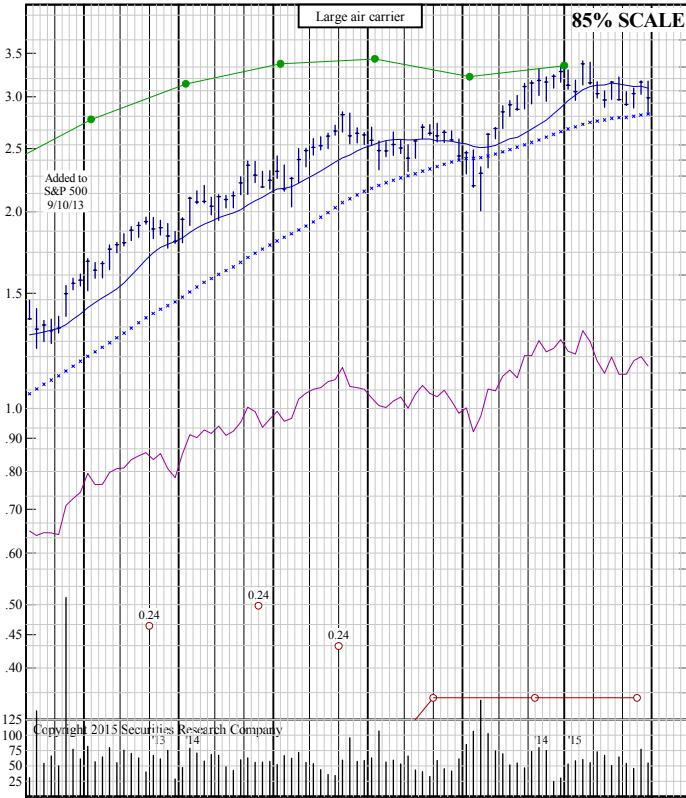


DELPHI AUTOMOTIVE PLC (DLPH)



DELTA AIR LINES INC DEL (DAL)

DENTSPLY INTERNATIONAL INC (XRAY)



Financial Information (MIL\$)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current	-	-	-	.09	-	-	-		
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	3305	40362	659	12465	16879	.33	1.04	1.20	.78	.06	.06	.09	.09
2013	3374	37773	10540	8272	13270	.10	.98	1.41	.65	-	-	.06	.06
2012	3374	36670	1009	8272	13270	-.05	.69	.90	.28	-	-	-	-

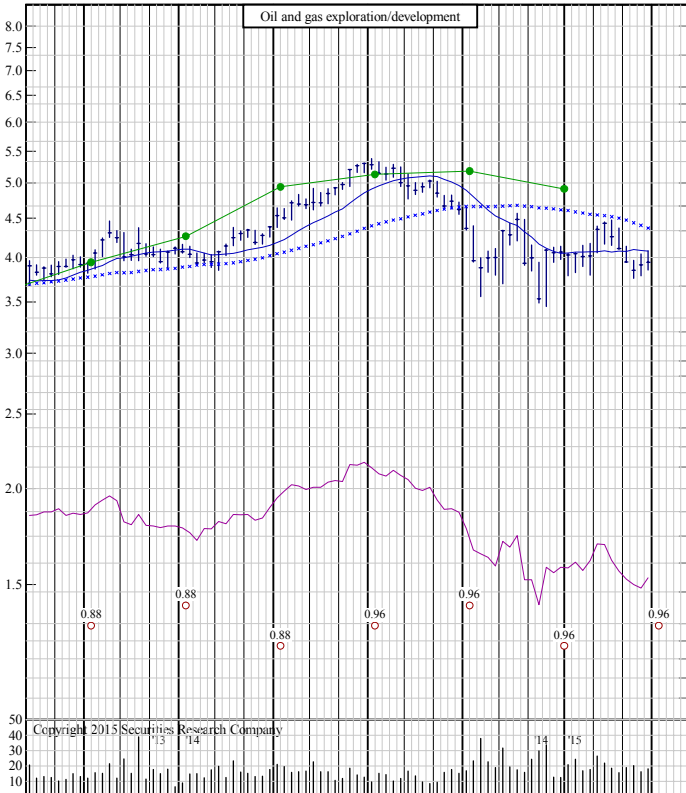
Bonds \$6509.0 Mil Common 824.272 Mil BV 10.53 /sh P/E Ratio 13.60 Ind ARLNS Ctry US

Financial Information (MIL\$)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current	-	-	-	.066	.072	-	-		
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	152	2923	323	1207	654	.59	1.28	.62	.60	.063	.066	.066	.066
2013	75	2951	313	1144	796	.52	.66	.57	.61	.055	.063	.063	.063
2012	80	2928	314	1111	928	.52	.62	.51	.56	.055	.055	.055	.055

Bonds \$367.0 Mil Common 140.351 Mil BV 20.64 /sh P/E Ratio 16.60 Ind HCSUP Ctry US

DEVON ENERGY CORP. (DVN)

DIAMOND OFFSHORE DRILLING IN (DO)



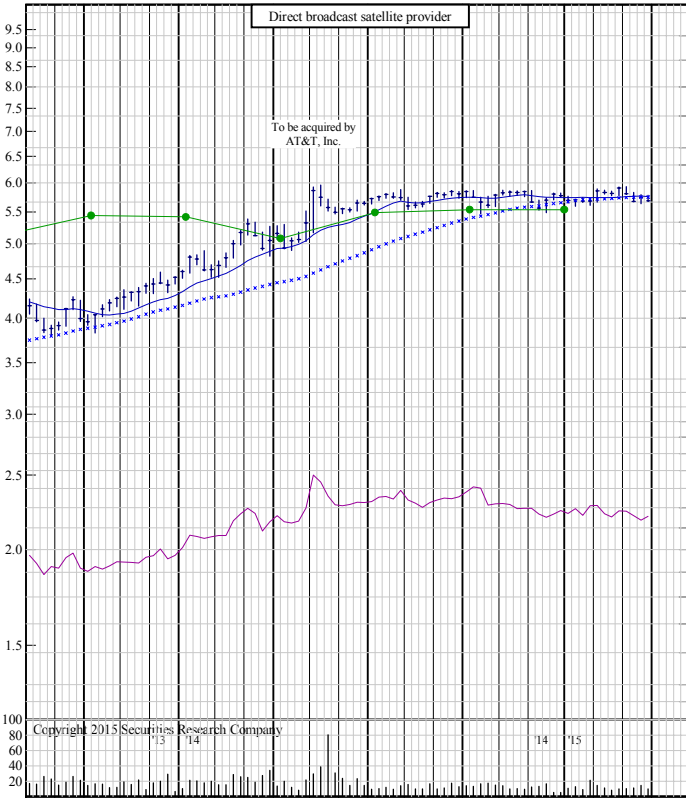
Financial Information (MIL\$)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current	-	-	-	.24	.24	-	-		
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	1480	19566	1607	6498	5935	1.34	1.40	1.34	.83	.22	.24	.24	.24
2013	6066	10397	-20	8005	6655	.66	1.21	1.29	1.10	.20	.22	.22	.22
2012	7726	9502	-206	8971	6003	1.05	.55	.88	.78	.20	.20	.20	.20

Bonds \$5870.0 Mil Common 409.000 Mil BV 54.46 /sh P/E Ratio 12.36 Ind OGDXP Ctry US

Financial Information (MIL\$)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current	-	-	-	.125	-	-	-		
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	250	2815	387	899	857	.93	.61	.84	.70	.875	.125	.125	.125
2013	2097	2920	549	2718	746	1.26	1.33	1.22	.96	.875	.875	.875	.875
2012	1486	2987	721	2133	486	1.15	1.14	1.29	1.41	.875	.875	.875	.875

Bonds \$964.3 Mil Common 137.148 Mil BV 35.93 /sh P/E Ratio 8.67 Ind OGDRL Ctry US

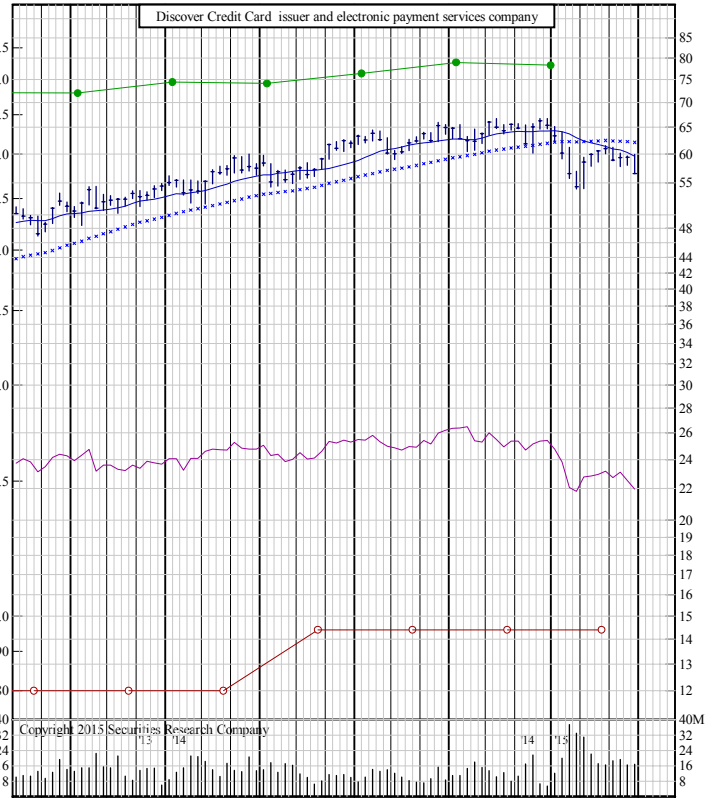
DIRECTV GROUP INC CL. A (DTV)



		Financial Information (MIL\$)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	4635	33260	2756	8819	6959	1.09	1.59	1.33	1.53	-	-	-	-
2013	DEC	2180	31754	2859	5953	6530	1.43	1.18	1.28	1.53	-	-	-	-
2012	DEC	1902	29740	2949	5554	5541	1.07	1.09	.90	1.55	-	-	-	-

Bonds \$806.7 Mil Common 502.801 Mil BV -7.06 /sh P/E Ratio 15.49 Ind CAASA Ctry US

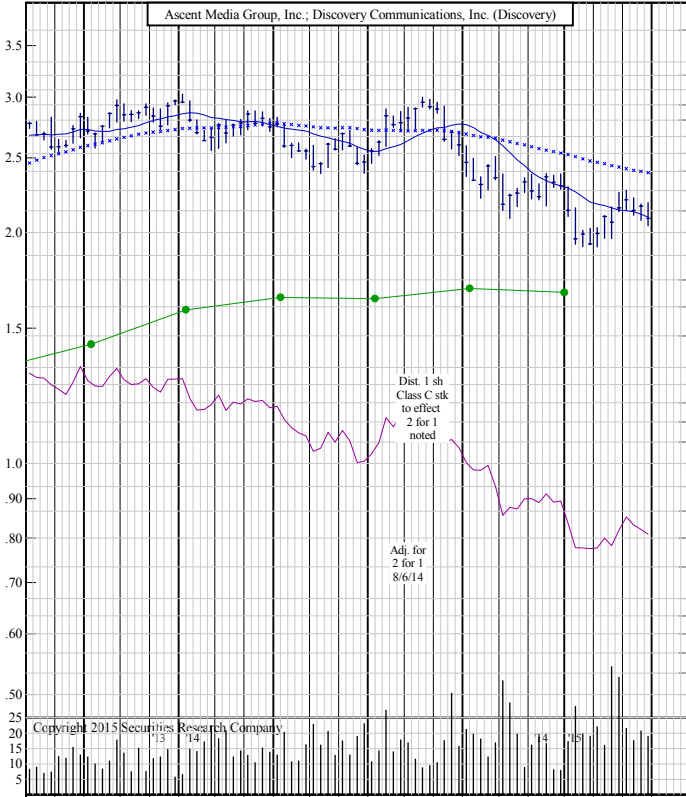
DISCOVER FINL SVCS (DFS)



		Financial Information (MIL\$)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	11233	9611	2323	83126	71992	1.31	1.35	1.37	1.19	.20	.24	.24	.24
2013	DEC	11545	9370	2470	79340	68531	1.33	1.20	1.20	1.23	.14	.20	.20	.20
2012	DEC	10147	8984	2345	75283	65505	1.18	1.00	1.21	1.07	.10	.10	.10	.10

Bonds \$0 Mil Common 446.135 Mil BV 24.80 /sh P/E Ratio 10.88 Ind FINAN Ctry US

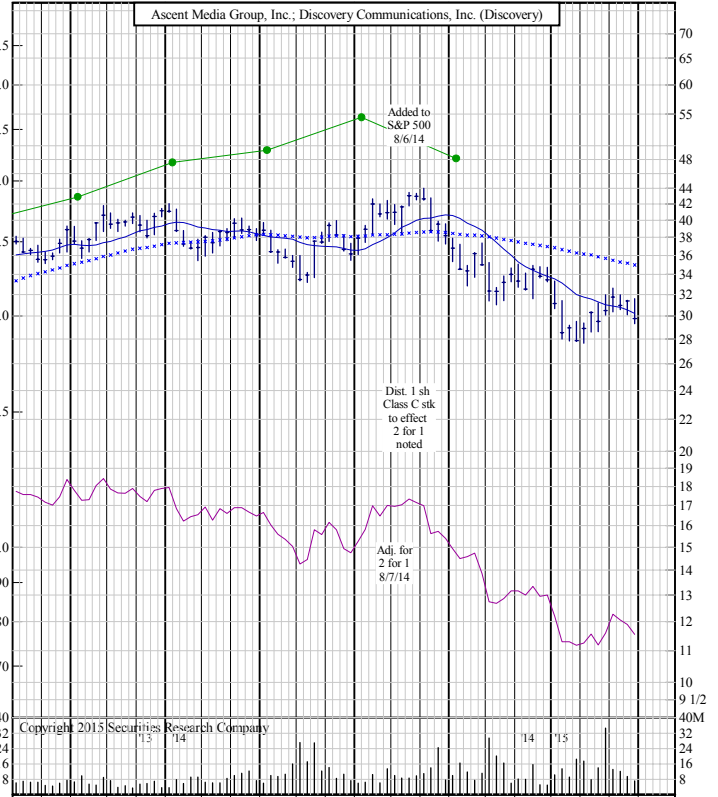
DISCOVERY COMMUNICATNS (DISCA)



		Financial Information (MIL\$)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	367	6265	1138	2491	2604	.38	.55	.41	.38	-	-	-	-
2013	DEC	408	5535	1075	2410	1294	.32	.41	.40	.46	-	-	-	-
2012	DEC	1201	4487	943	2730	946	.28	.38	.28	.30	-	-	-	-

Bonds \$0 Mil Common 148.639 Mil BV 21.26 /sh P/E Ratio 18.62 Ind MEDIA Ctry US

DISCOVERY COMMUNICATNS NEW (DISCK)



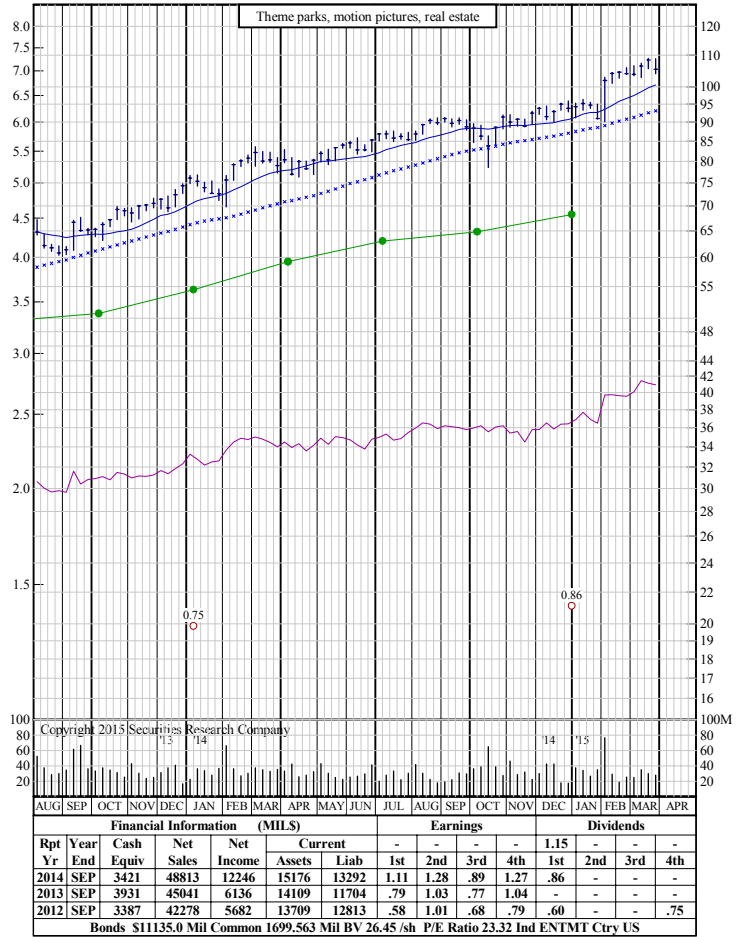
		Financial Information (MIL\$)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	367	6265	1138	2491	2604	.75	1.16	.00	-	-	-	-	-
2013	DEC	408	5535	1075	2410	1294	.63	.82	.80	.92	-	-	-	-
2012	DEC	1201	4487	954	2730	946	.57	.76	.57	.61	-	-	-	-

Bonds \$0 Mil Common 284.071 Mil BV .00 /sh P/E Ratio 9.28 Ind MEDIA Ctry US

DISH NETWORK CORP (DISH)



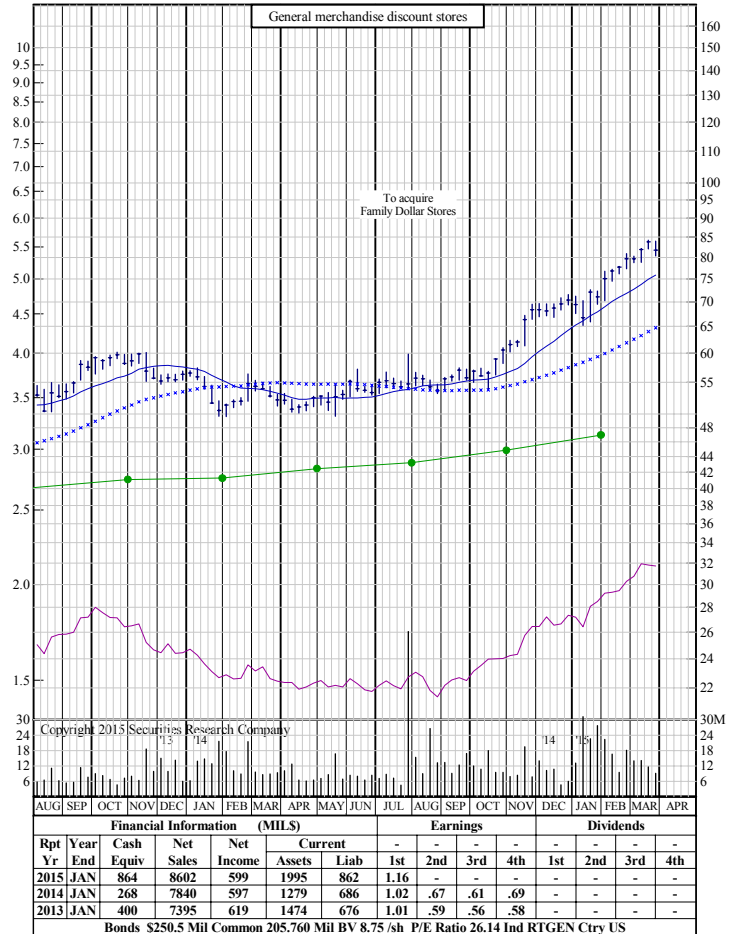
DISNEY WALT CO (DIS)



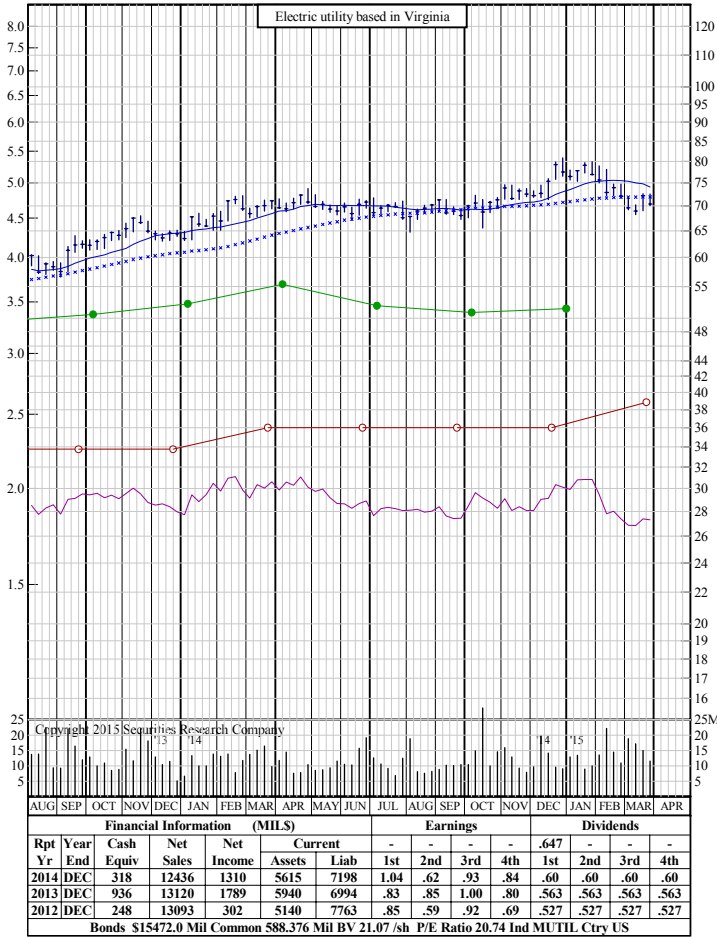
DOLLAR GEN CORP NEW (DG)



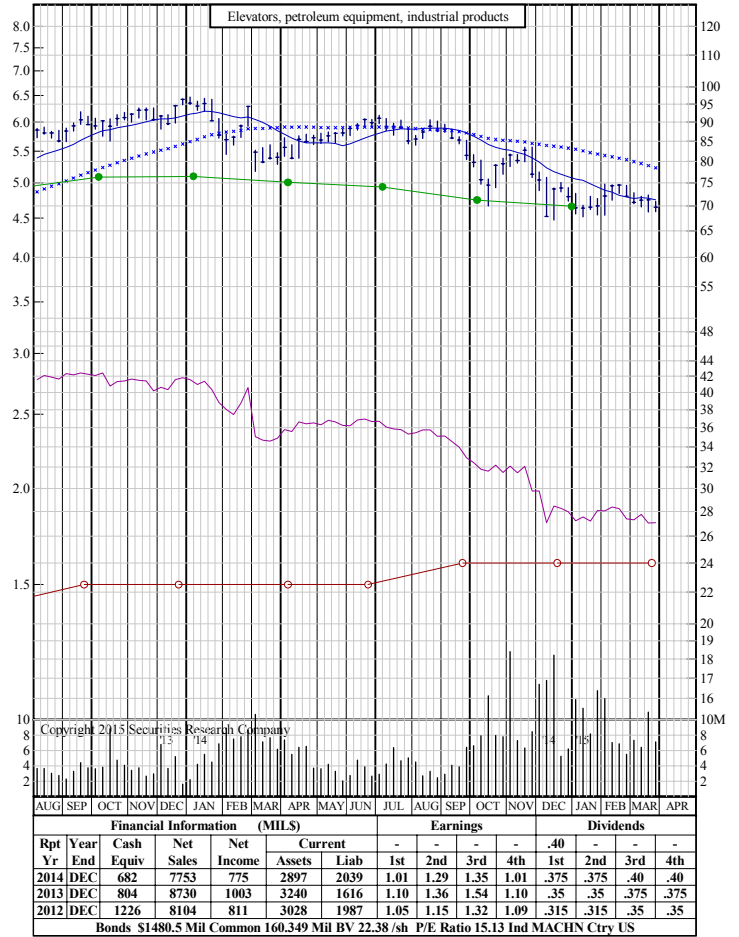
DOLLAR TREE INC (DLTR)



DOMINION RESOURCES, INCORPORATED (D)



DOVER CORP (DOV)



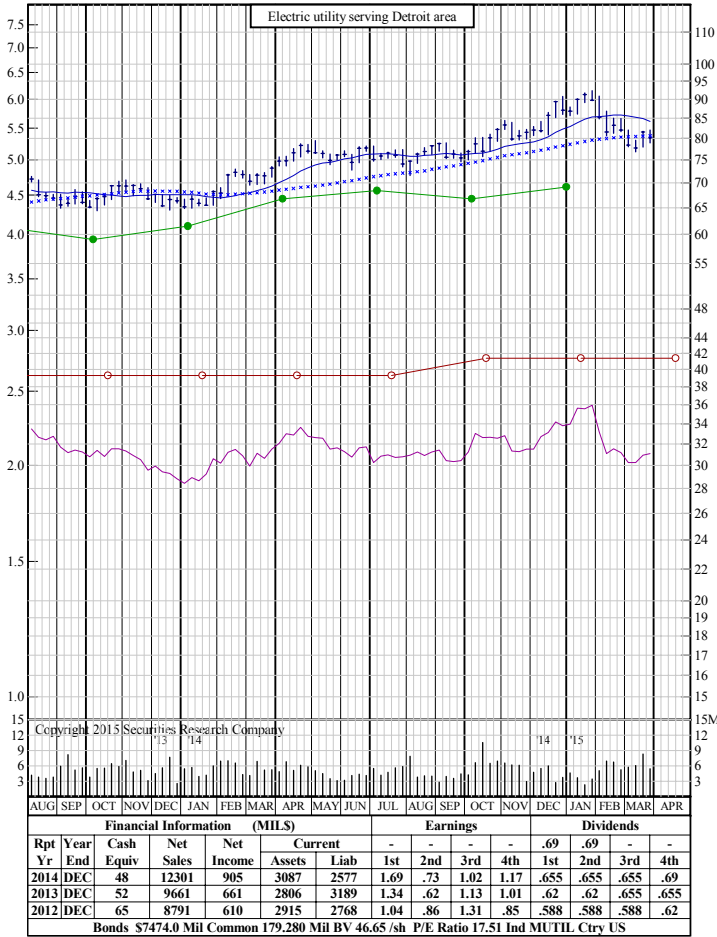
DOW CHEMICAL CO (DOW)



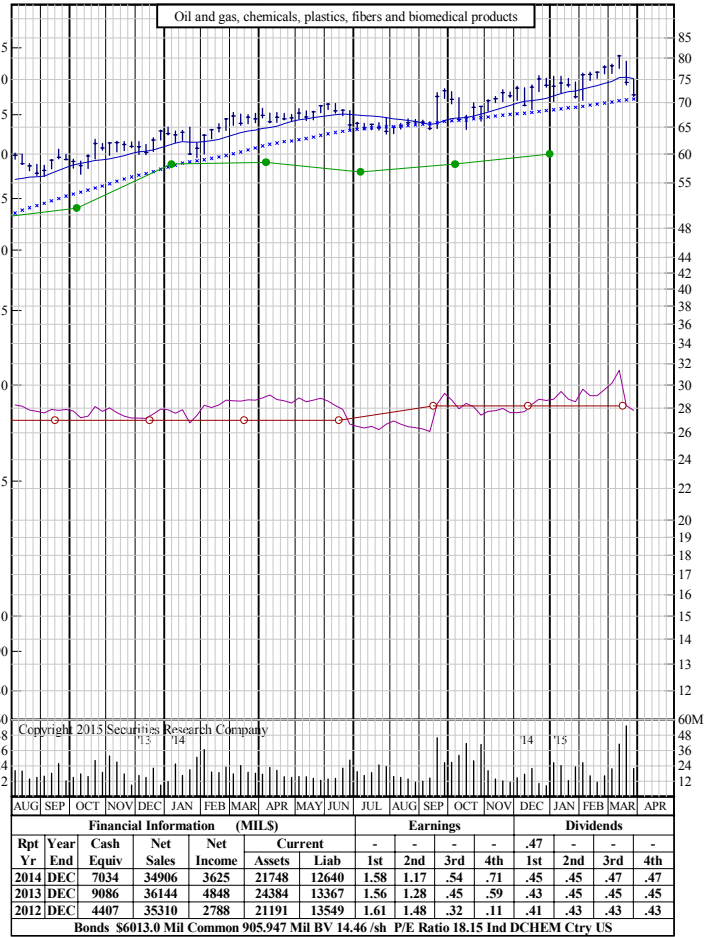
DR PEPPER SNAPPLE GROUP INC (DPS)



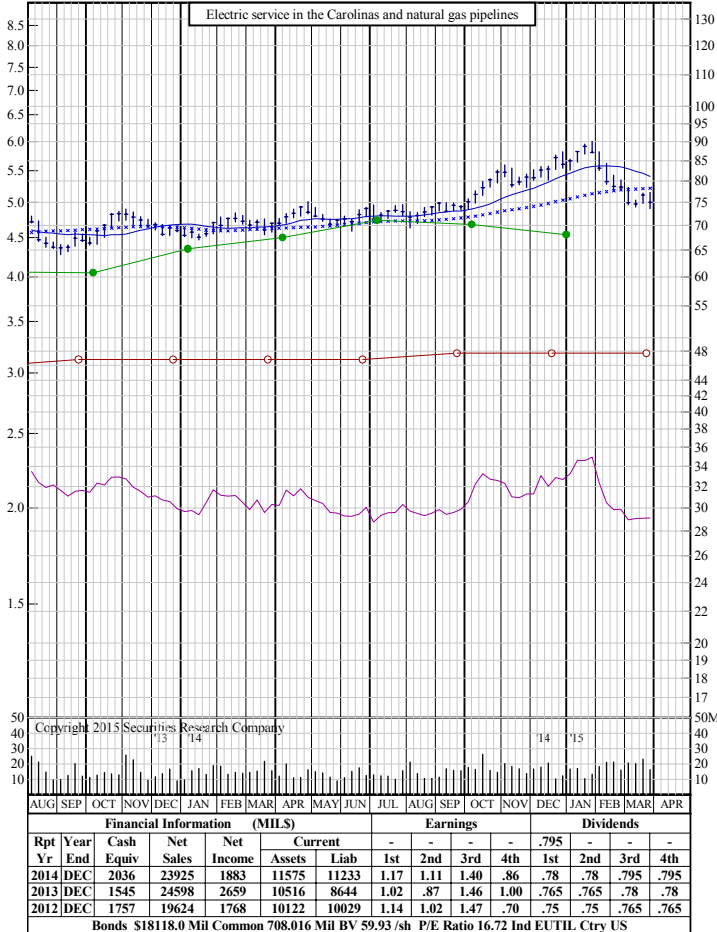
DTE ENERGY COMPANY (DTE)



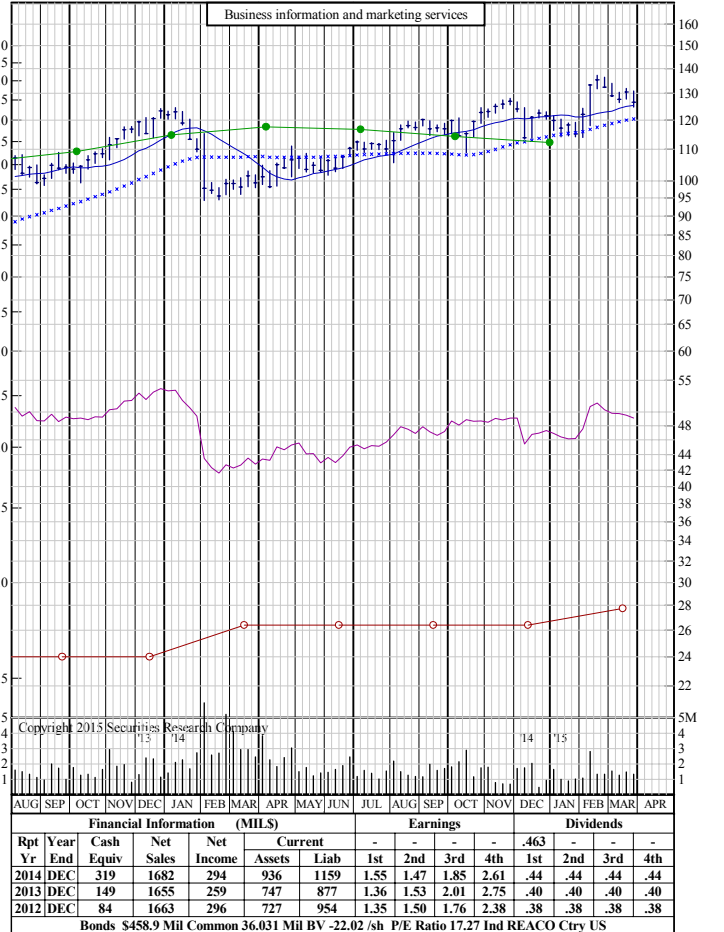
DU PONT E I DE NEMOURS & CO (DD)



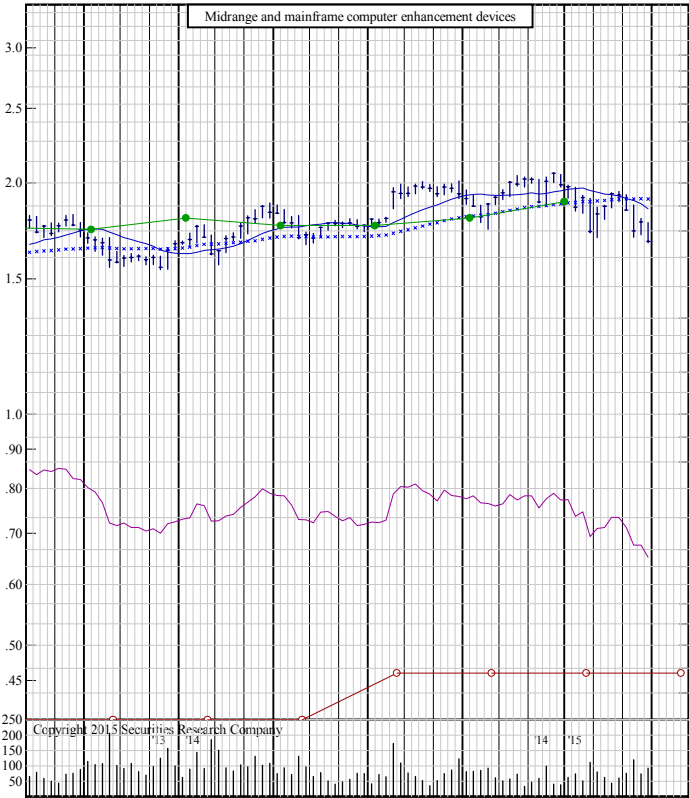
DUKE ENERGY CORPORATION (DUK)



DUN & BRADSTREET CORP DEL NE (DNB)



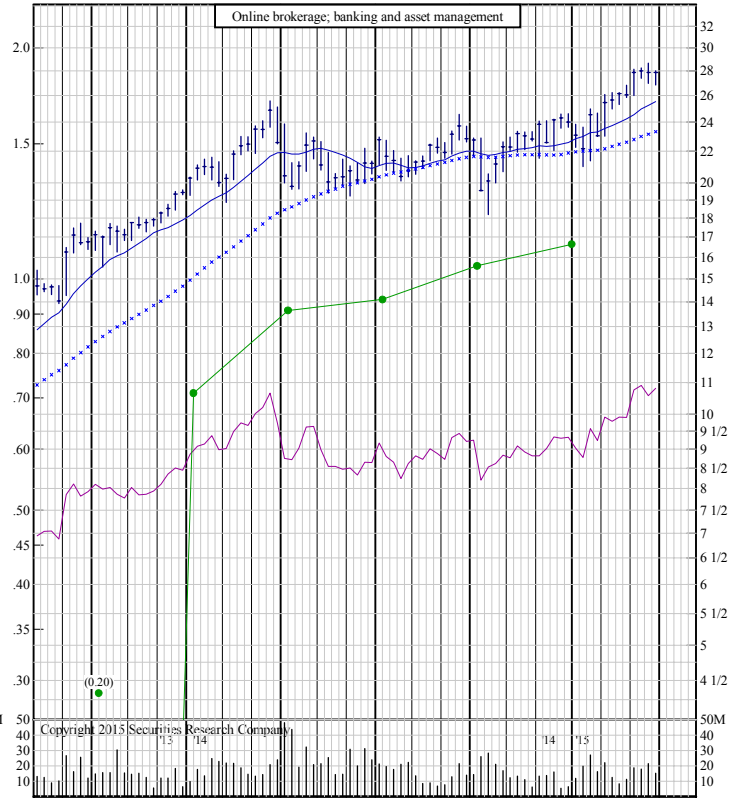
E M C CORPORATION (EMC)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	8321	24440	2714	15733	11710	.35	.42	.44	.69	.10	.10	.115	.115
2013	DEC	10664	23222	2889	17278	11799	.39	.42	.40	.60	-	-	.10	.10
2012	DEC	6167	21714	2733	12209	10304	.37	.39	.40	.54	-	-	-	-

Bonds \$3450.0 Mil Common 1976.825 Mil BV 12.21 /sh P/E Ratio 13.50 Ind DISKS Ctry US

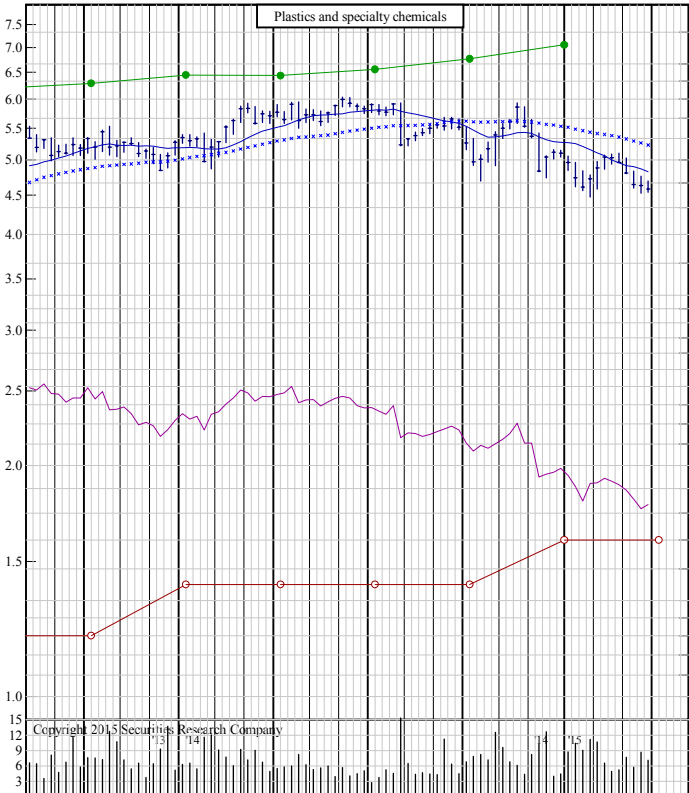
E TRADE FINANCIAL CORP (ETFC)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	2338	1814	293	45530	40155	.35	.24	.26	.26	-	-	-	-
2013	DEC	2904	1962	86	46280	41424	.15	.21	.16	.19	-	-	-	-
2012	DEC	3138	2203	-113	47387	42482	.13	.10	.05	-.72	-	-	-	-

Bonds \$7166.0 Mil Common 289.851 Mil BV 18.58 /sh P/E Ratio 25.44 Ind IBANK Ctry US

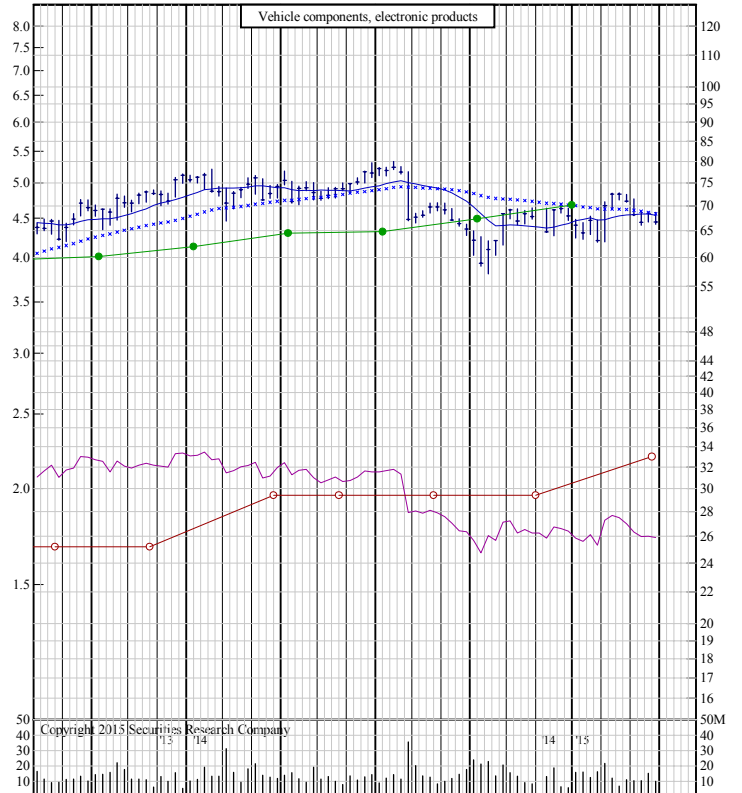
EASTMAN CHEMICAL COMPANY (EMN)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	214	9527	751	3173	2022	1.61	1.92	1.89	1.64	.35	.35	.35	.35
2013	DEC	237	9350	1165	2840	1470	1.62	1.80	1.68	1.35	-	.30	.30	.30
2012	DEC	777	8102	437	2302	1114	1.22	1.40	1.57	1.19	.26	.26	.26	.56

Bonds \$1589.0 Mil Common 148.977 Mil BV 30.52 /sh P/E Ratio 9.97 Ind DCHEM Ctry US

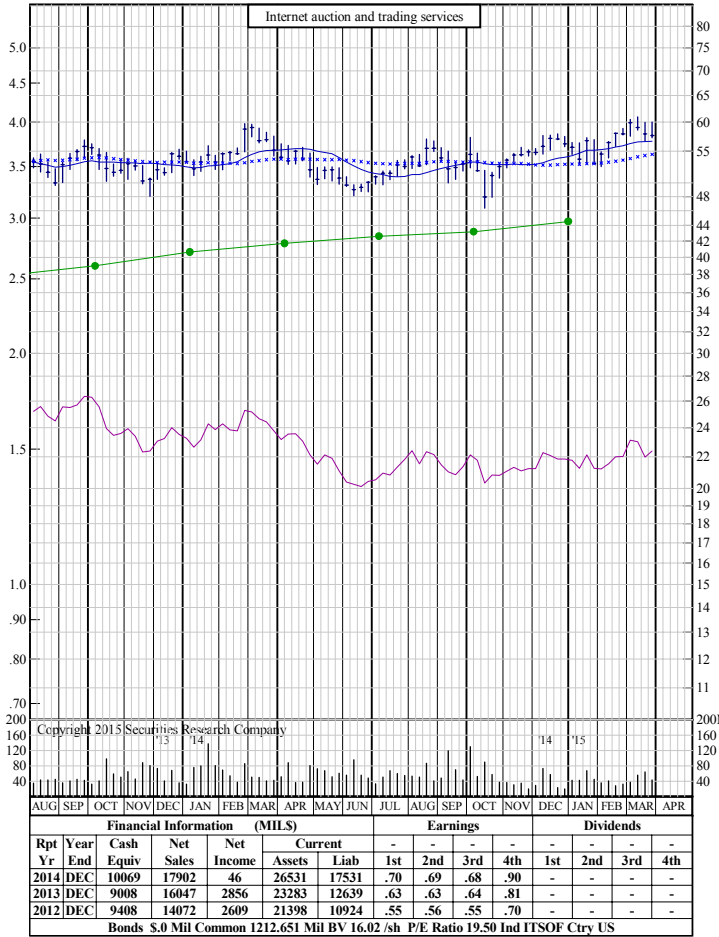
EATON CORP (ETN)



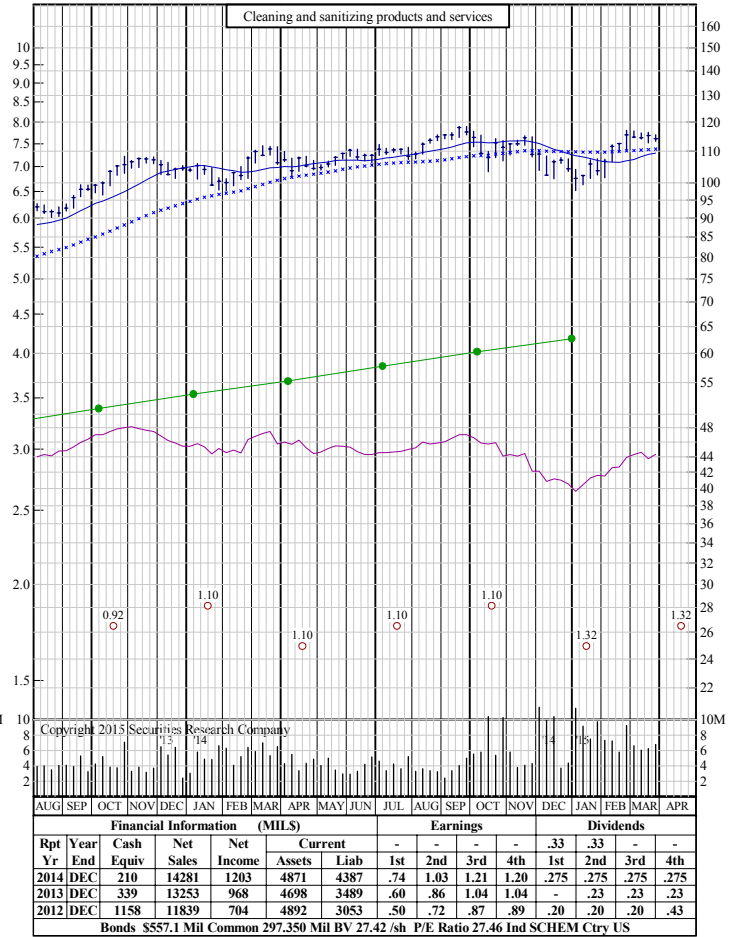
		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1026	22552	1793	8100	5355	1.01	1.11	1.29	1.27	.49	.49	.49	.49
2013	DEC	1709	22046	1861	8731	4914	.84	1.09	1.12	1.08	.42	.42	.42	.42
2012	DEC	1104	16311	1217	7844	5431	.92	1.15	1.07	.96	.38	.38	.38	.38

Bonds \$1774.0 Mil Common 467.516 Mil BV 33.26 /sh P/E Ratio 14.49 Ind EEQPM Ctry US

EBAY INC (EBAY)



ECOLAB INC (ECL)



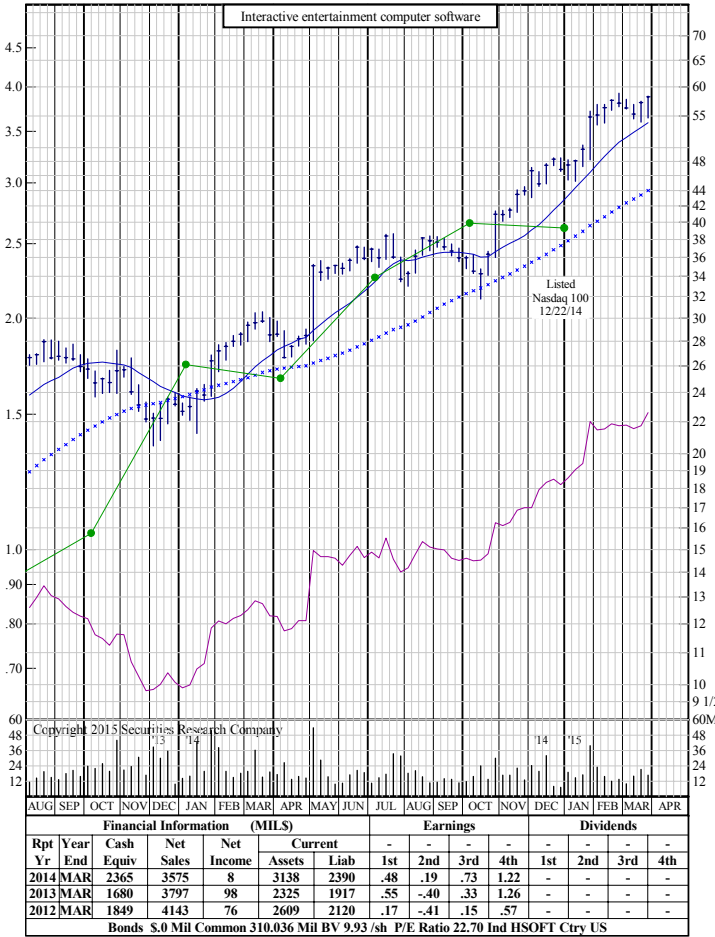
EDISON INTERNATIONAL (EIX)



EDWARDS LIFESCIENCES CORP (EW)



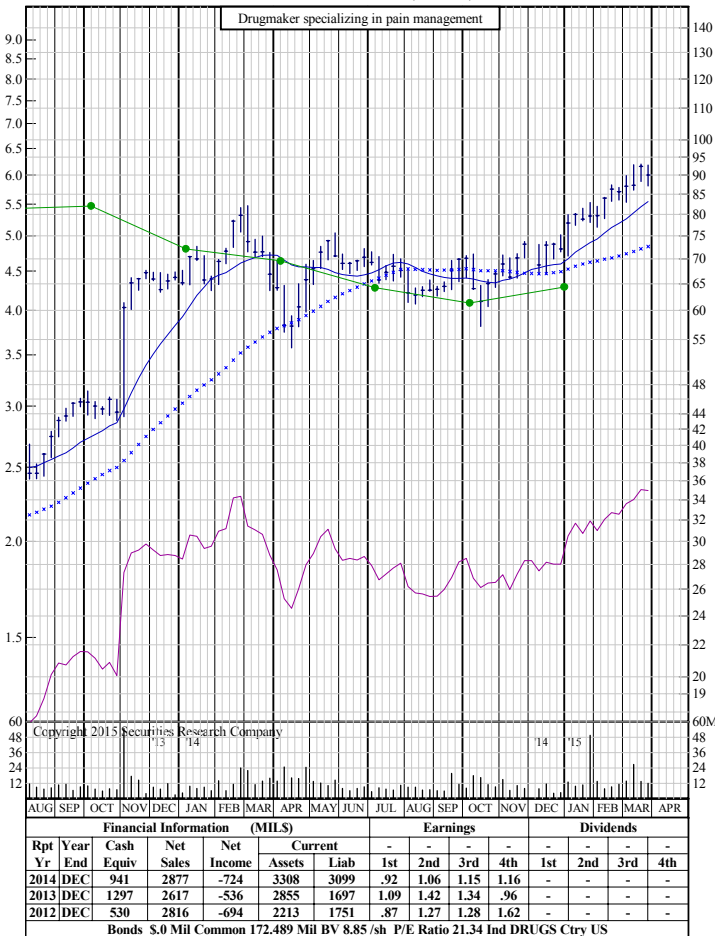
ELECTRONIC ARTS INC (EA)



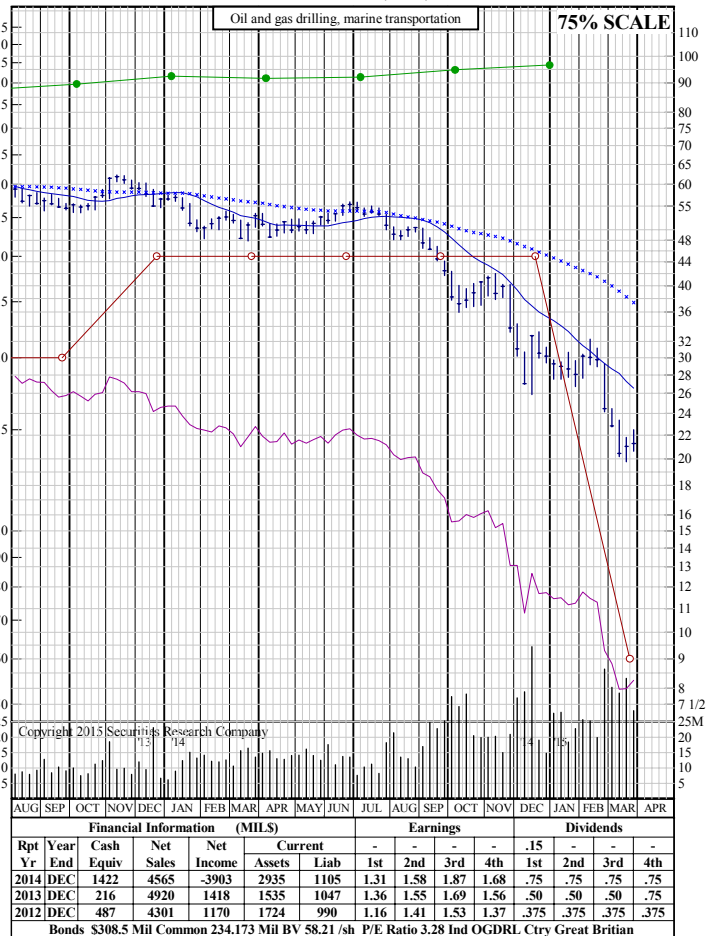
EMERSON ELECTRIC CO (EMR)



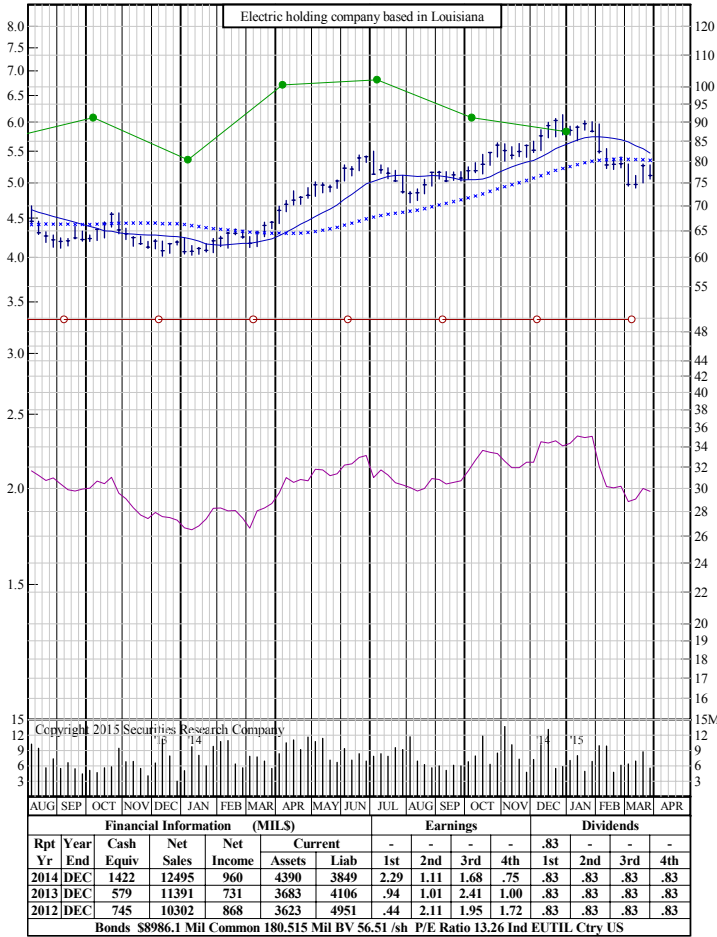
ENDO INTL PLC (ENDP)



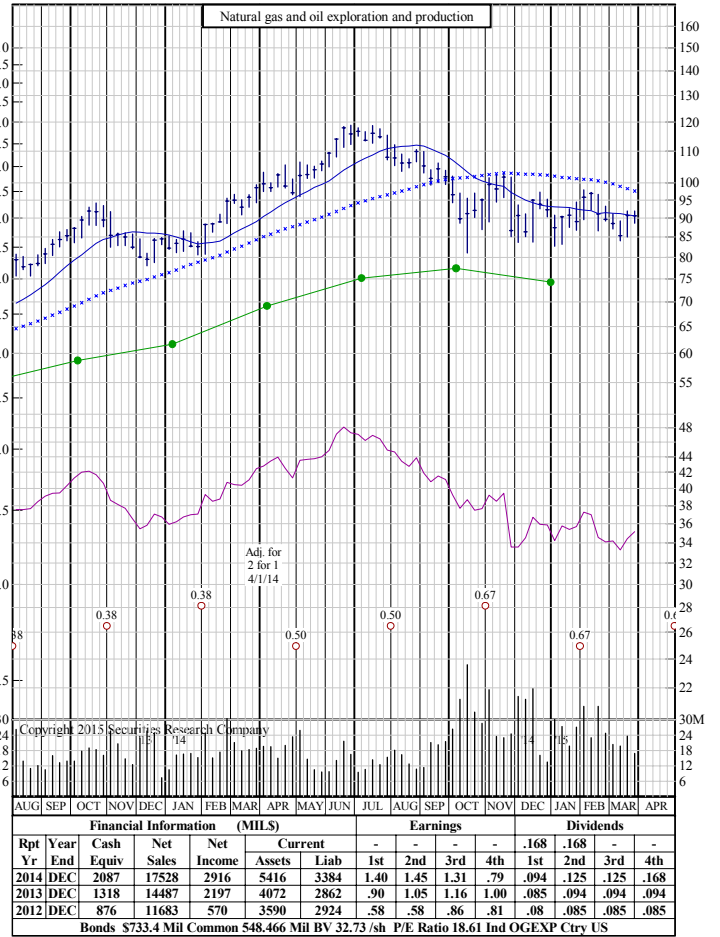
ENSCO PLC (ESV)



ENTERGY CORPORATION (ETR)



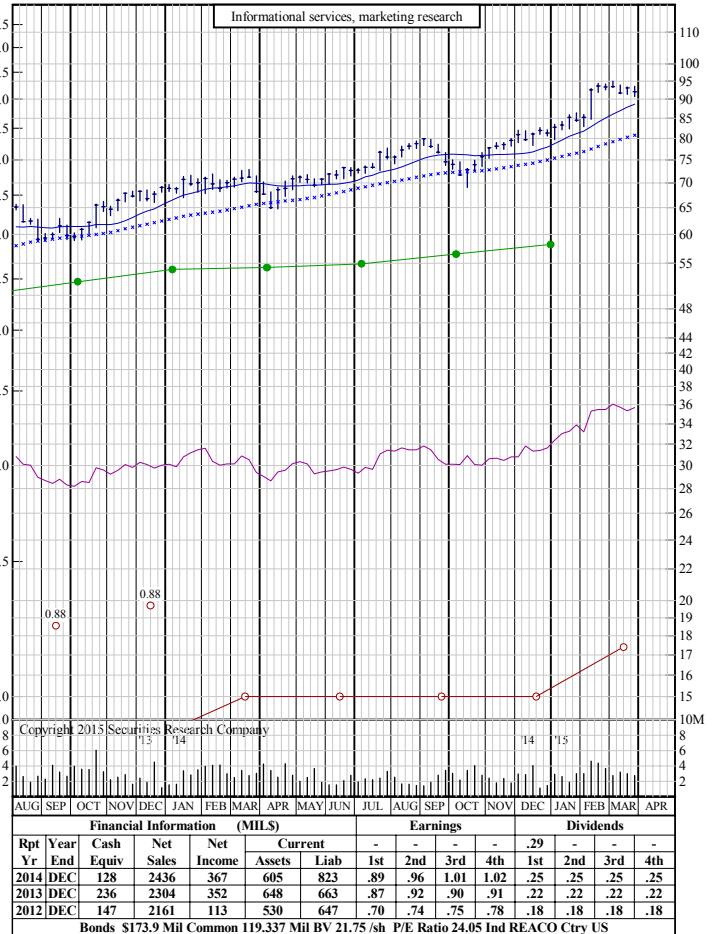
EOG RESOURCES INC (EOG)



EQT CORPORATION (EQT)



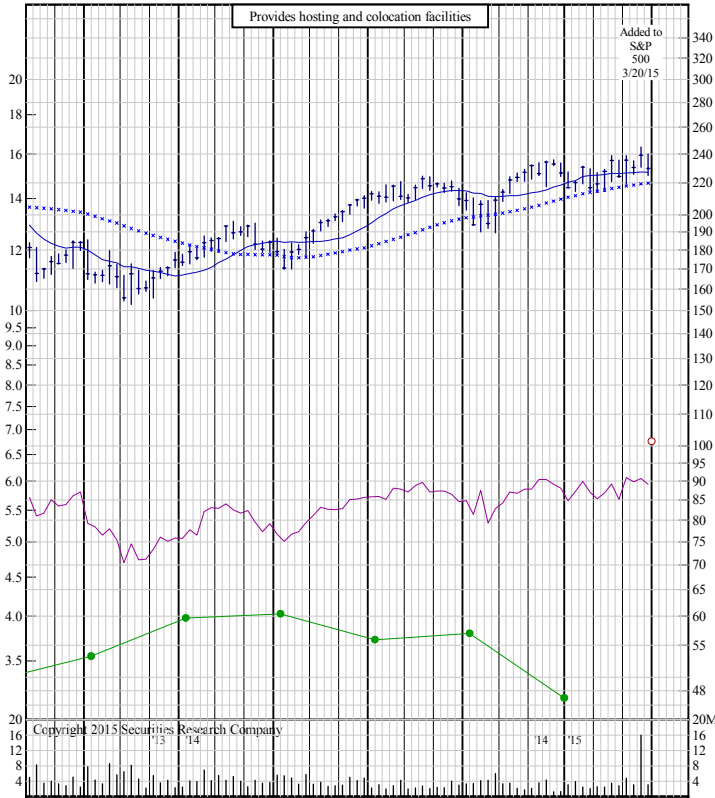
EQUIFAX INC (EFX)



EQUINIX INC (EQIX)

Provides hosting and colocation facilities

Added to S&P 500 3/20/15

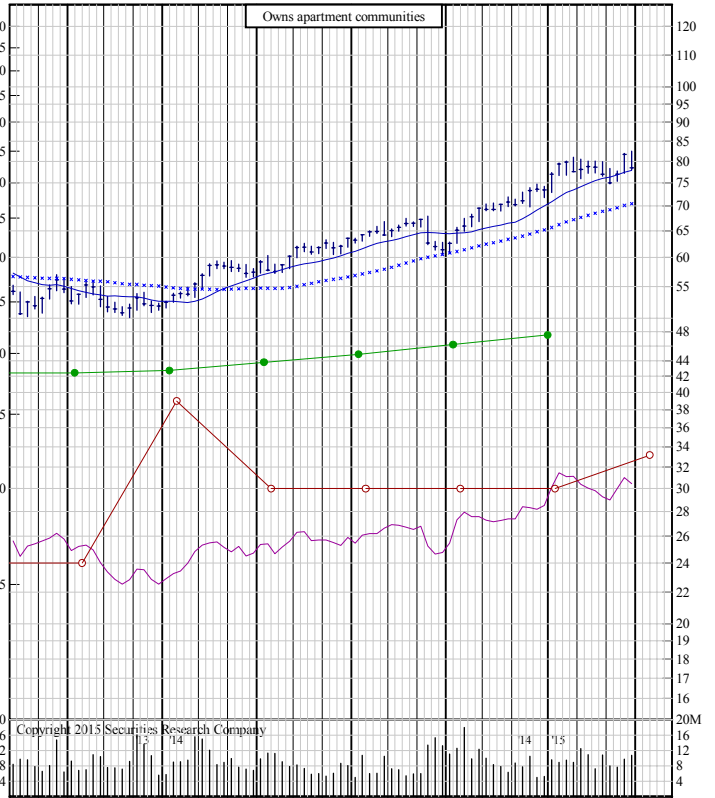


		Financial Information (MIL\$)				Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1140	2444	-260	1491	644	.81	.97	.79	.56	-	-	-	-
2013	DEC	632	2153	96	889	547	.76	1.05	.72	1.23	-	-	-	-
2012	DEC	419	1896	145	640	539	.72	.73	.66	.80	-	-	-	-

Bonds \$0.0 Mil Common 56.474 Mil BV 52.72 /sh P/E Ratio 74.83 Ind ITSOFC Ctry US

EQUITY RESIDENTIAL (EQR)

Owns apartment communities



		Financial Information (MIL\$)				Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	40	2615	631	22951	12582	.71	.78	.82	.86	.65	.50	.50	.50
2013	DEC	54	2388	1831	22835	12327	.64	.71	.73	.77	.767	.40	.40	.40
2012	DEC	613	2124	842	17201	9911	.61	.68	.73	.75	.568	.338	.338	.338

Bonds \$8058.0 Mil Common 363.798 Mil BV 28.44 /sh P/E Ratio 24.89 Ind LREIT Ctry US

ESSEX PROPERTY TRUST INC (ESS)

Acquires, develops, and manages apartment communities

Added to S&P 500 4/2/14

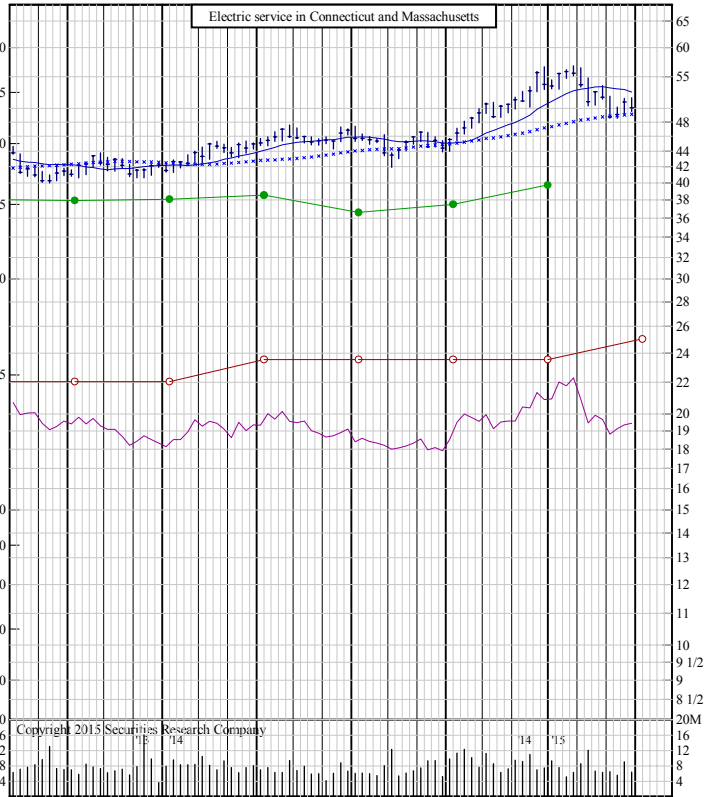


		Financial Information (MIL\$)				Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	95	969	122	11563	5540	2.02	2.08	2.16	2.24	2.42	-	1.30	1.30
2013	DEC	19	614	156	5187	3298	1.97	1.88	1.91	1.94	1.10	1.21	1.21	1.21
2012	DEC	19	538	125	4847	3078	1.63	1.66	1.71	1.81	1.04	1.10	1.10	1.10

Bonds \$373.6 Mil Common 65.126 Mil BV 53.08 /sh P/E Ratio 27.54 Ind LREIT Ctry US

EVERSOURCE ENERGY (ES)

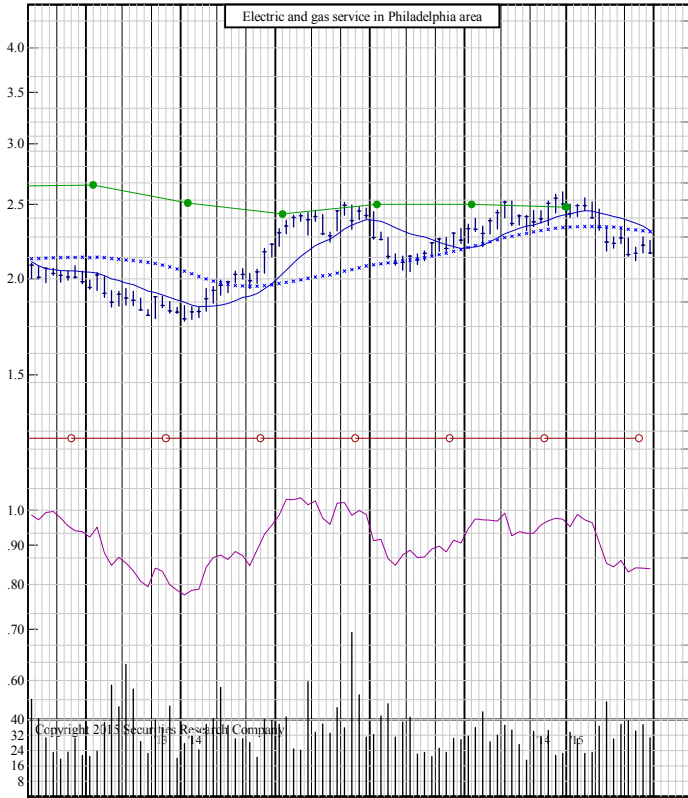
Electric service in Connecticut and Massachusetts



		Financial Information (MIL\$)				Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	39	7742	820	2693	3134	.76	.42	.75	.72	.393	.393	.393	.393
2013	DEC	138	7301	786	2237	3644	.73	.55	.69	.57	.367	.367	.367	.367
2012	DEC	138	6274	533	2227	3644	.56	.45	.70	.56	.294	.343	.343	.343

Bonds \$4286.1 Mil Common 317.405 Mil BV 31.55 /sh P/E Ratio 19.11 Ind UTIL Ctry Japan

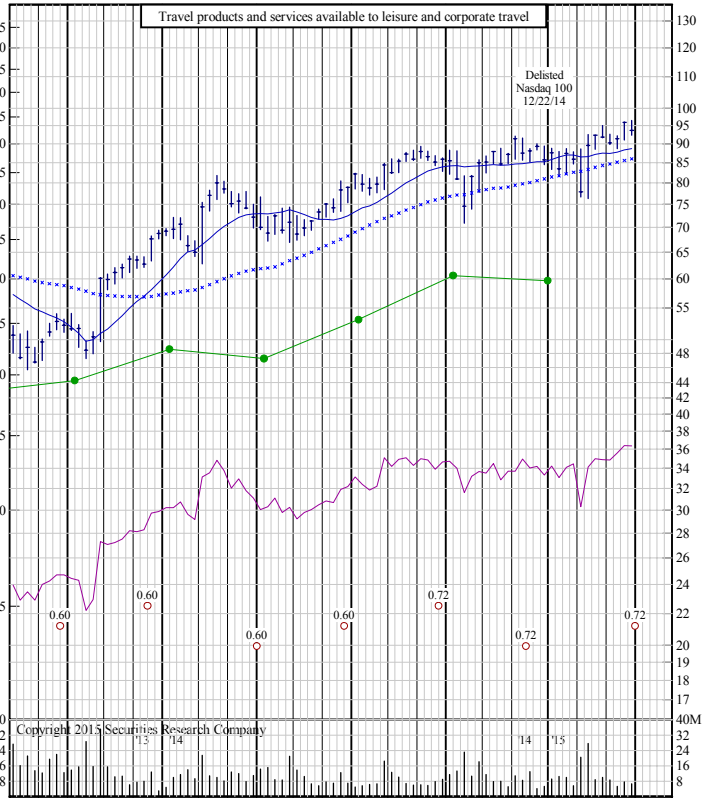
EXELON CORPORATION (EXC)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1878	27429	1623	12097	8762	.62	.60	.78	.48	.31	.31	.31	.31
2013	DEC	1609	24888	1719	10137	7728	.70	.53	.78	.50	.525	.31	.31	.31
2012	DEC	1486	23489	1160	10114	7777	.85	.61	.77	.64	.525	.525	.525	.525

Bonds \$11989.0 Mil Common 860.987 Mil BV 27.77/sh P/E Ratio 13.54 Ind EUTIL Ctry US

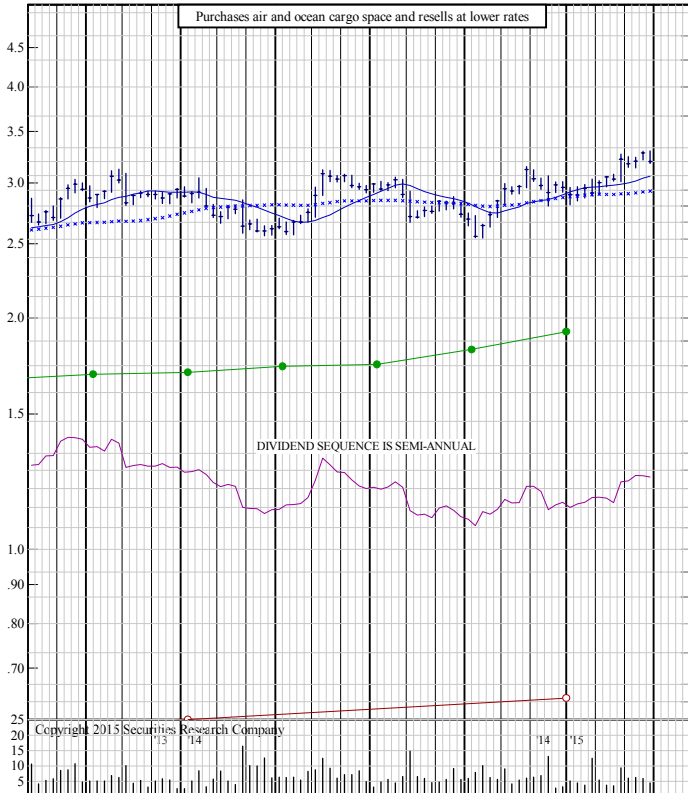
EXPEDIA INC DEL (EXPE)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1759	5764	398	2925	4187	.16	1.03	1.93	.86	.15	.15	.18	.18
2013	DEC	1347	4771	233	2219	3294	.25	.64	1.43	.92	.13	.13	.15	.15
2012	DEC	1938	4030	280	2615	2982	.26	.89	1.32	.63	.09	.09	.13	.66

Bonds \$529.0 Mil Common 113.920 Mil BV 19.86/sh P/E Ratio 23.67 Ind RTNET Ctry US

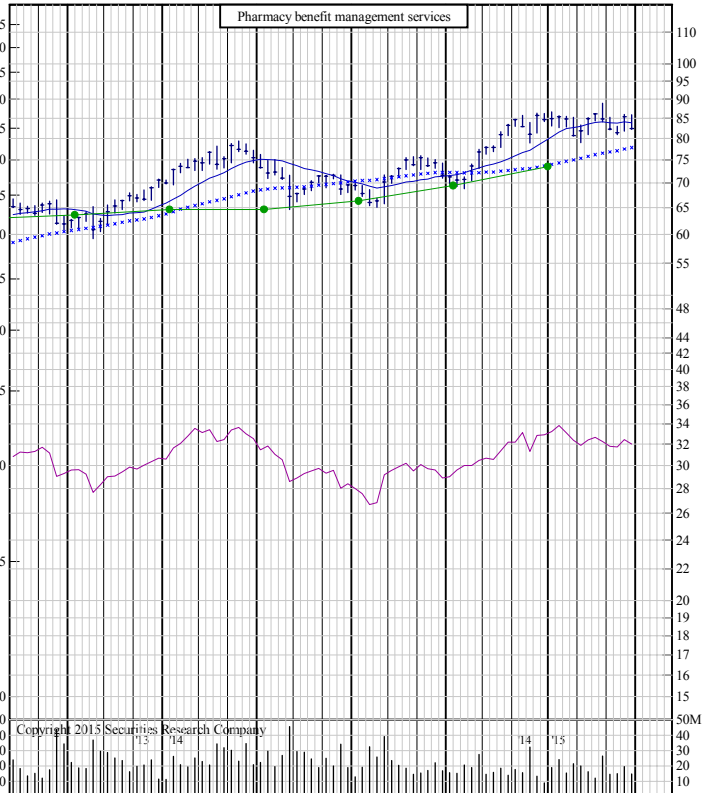
EXPEDITORS INTERNATIONAL WASH INC (EXPD)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	967	6565	377	2289	984	.42	.46	.53	.51	.32	.32	.32	.32
2013	DEC	1274	6080	349	2415	870	.39	.45	.45	.41	.30	.30	.30	.30
2012	DEC	1261	5981	333	2358	843	.36	.39	.42	.40	.28	.28	.28	.28

Bonds \$0.0 Mil Common 191.752 Mil BV 11.57/sh P/E Ratio 25.23 Ind AIRFR Ctry US

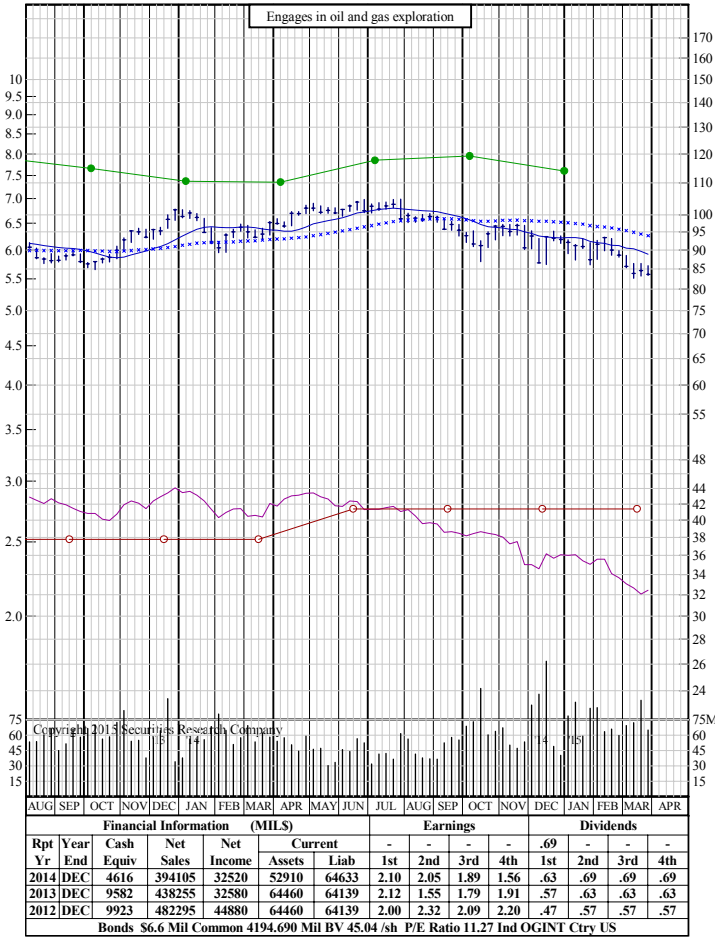
EXPRESS SCRIPTS INC (ESRX)



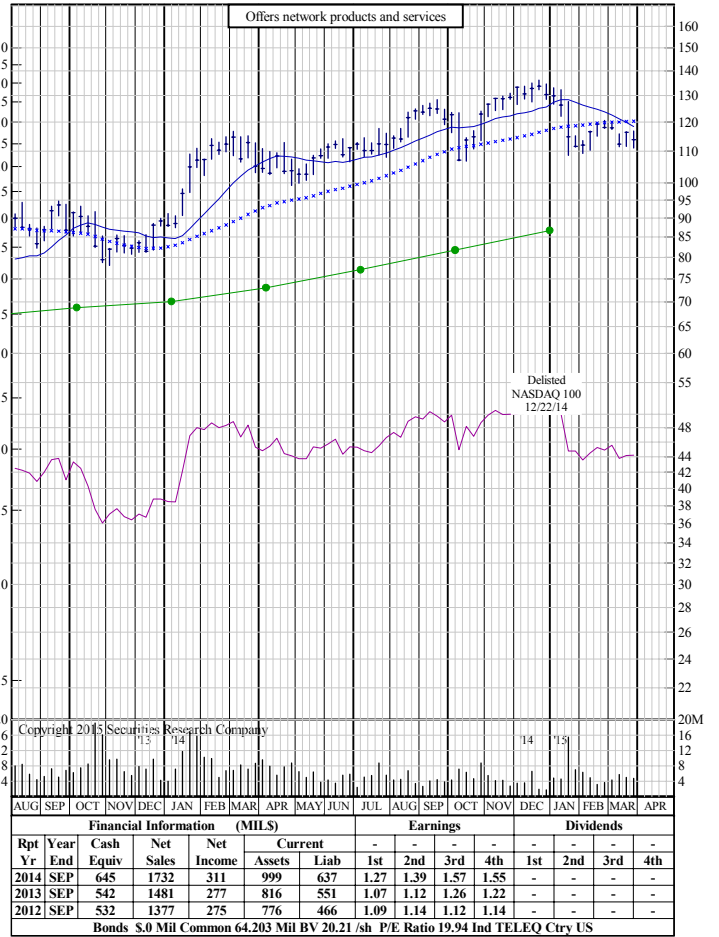
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1842	100887	2035	10568	17017	.99	1.23	1.29	1.39	.32	.32	.32	.32
2013	DEC	2014	104099	1926	8491	13235	.99	1.12	1.08	1.12	.32	.32	.32	.32
2012	DEC	2814	93858	1313	10757	13057	.73	.88	1.02	1.05	.32	.32	.32	.32

Bonds \$1270.0 Mil Common 728.793 Mil BV 33.13/sh P/E Ratio 17.43 Ind HCSVS Ctry US

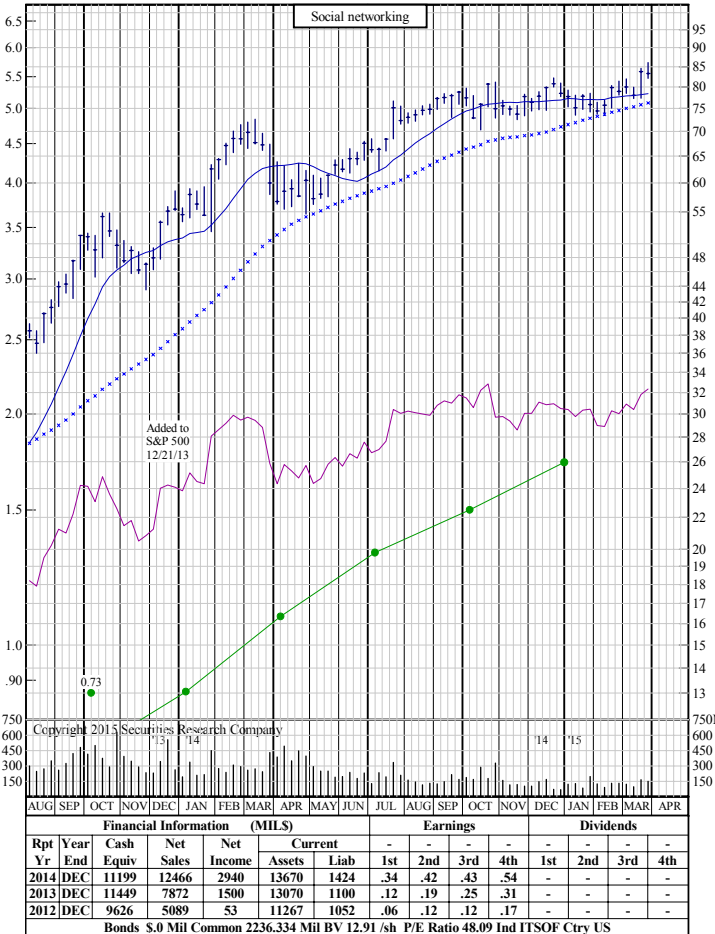
EXXON MOBIL CORP (XOM)



F5 NETWORKS INC (FFIV)



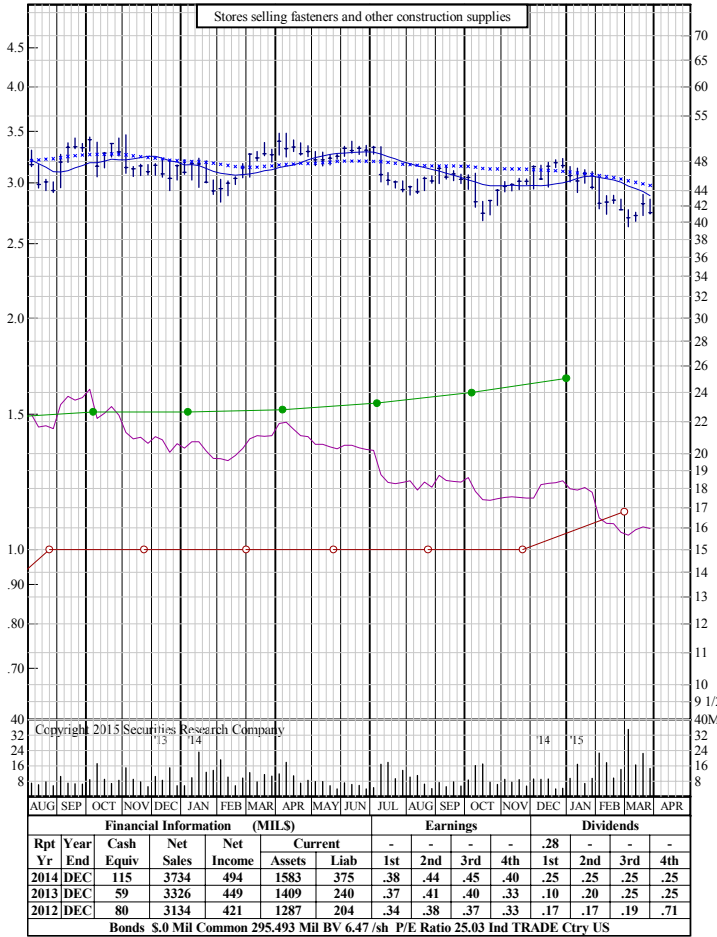
FACEBOOK INC (FB)



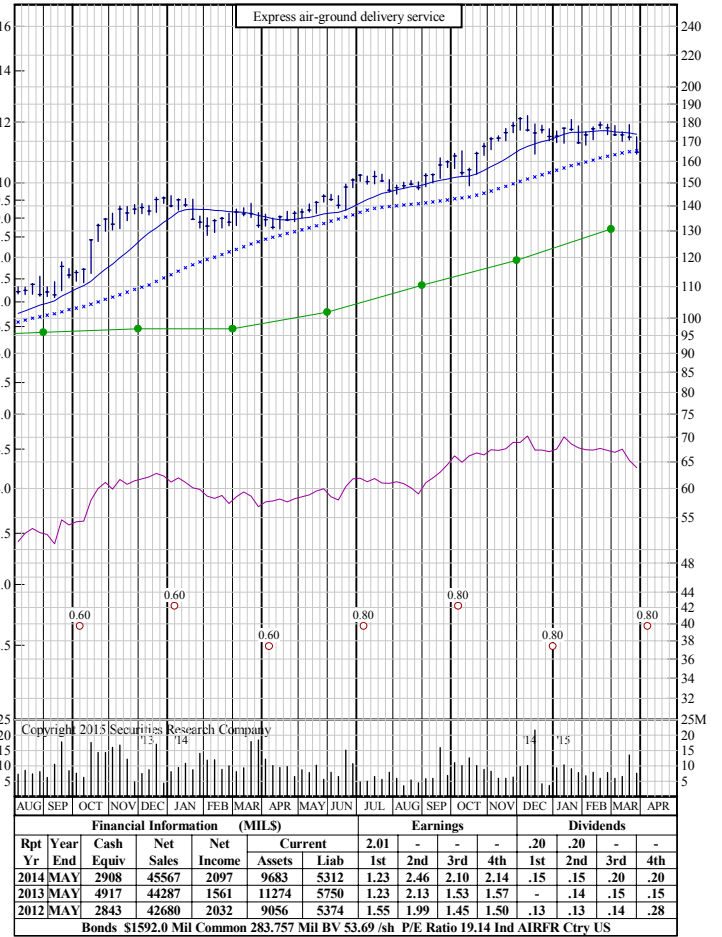
FAMILY DOLLAR STORES INC (FDO)



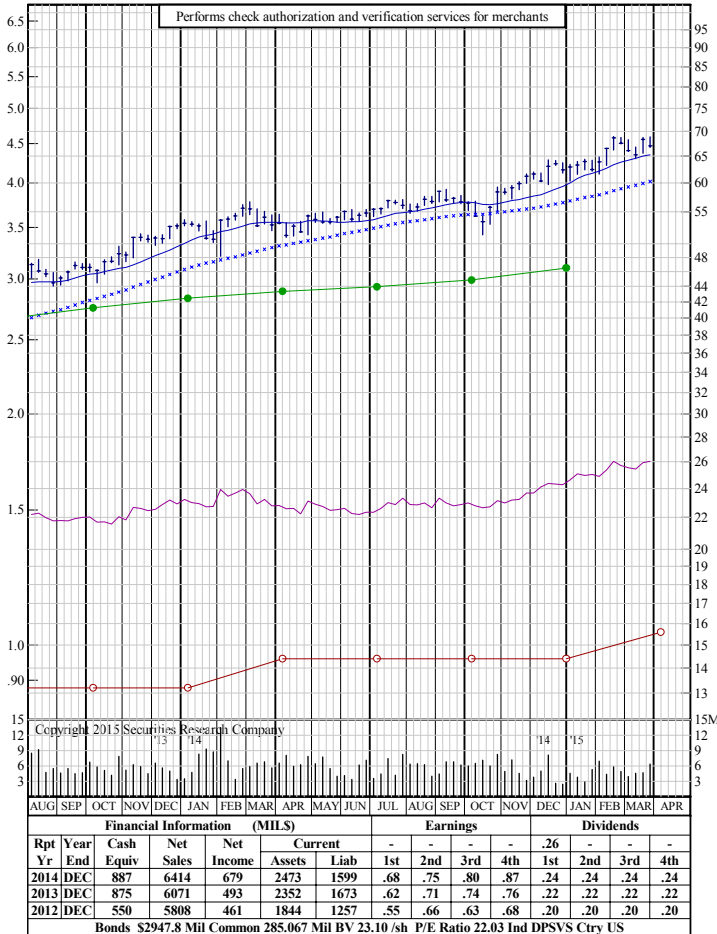
FASTENAL CO (FAST)



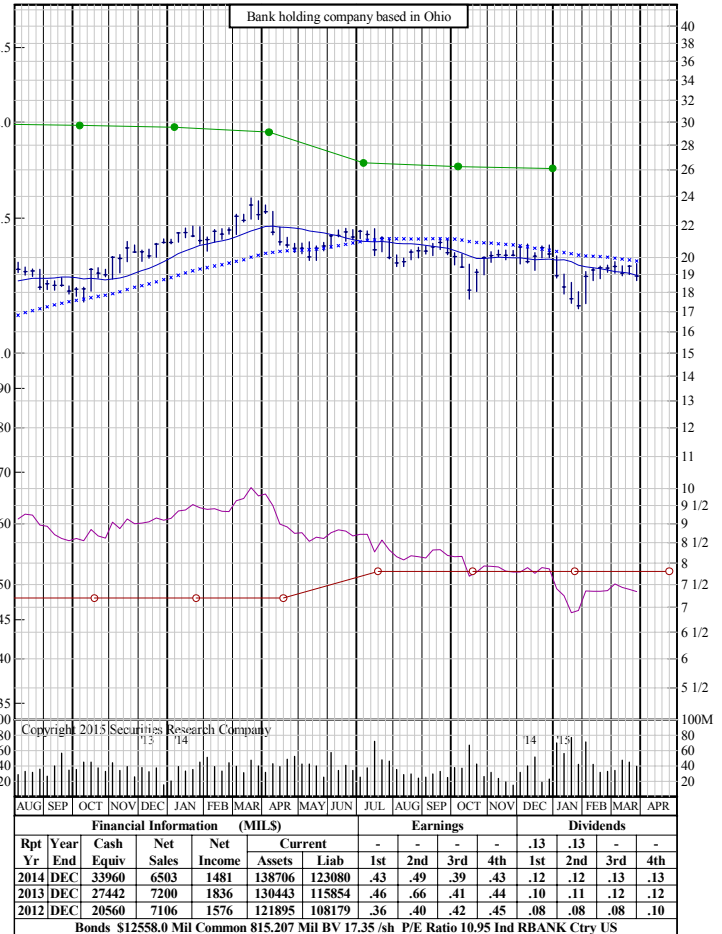
FEDEX CORP (FDX)



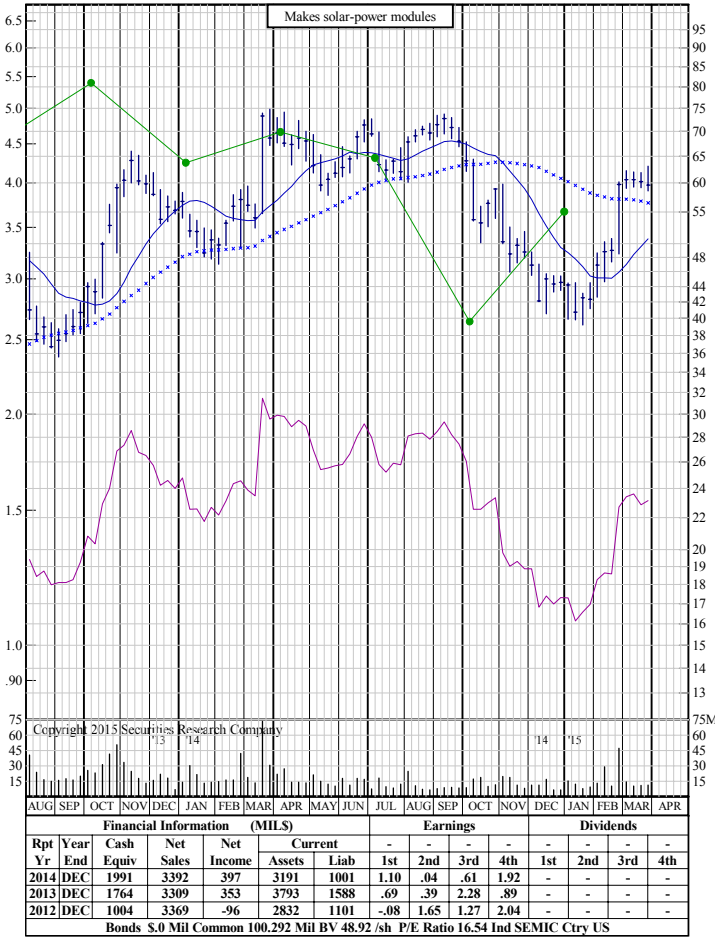
FIDELITY NATL INFORMATION SV (FIS)



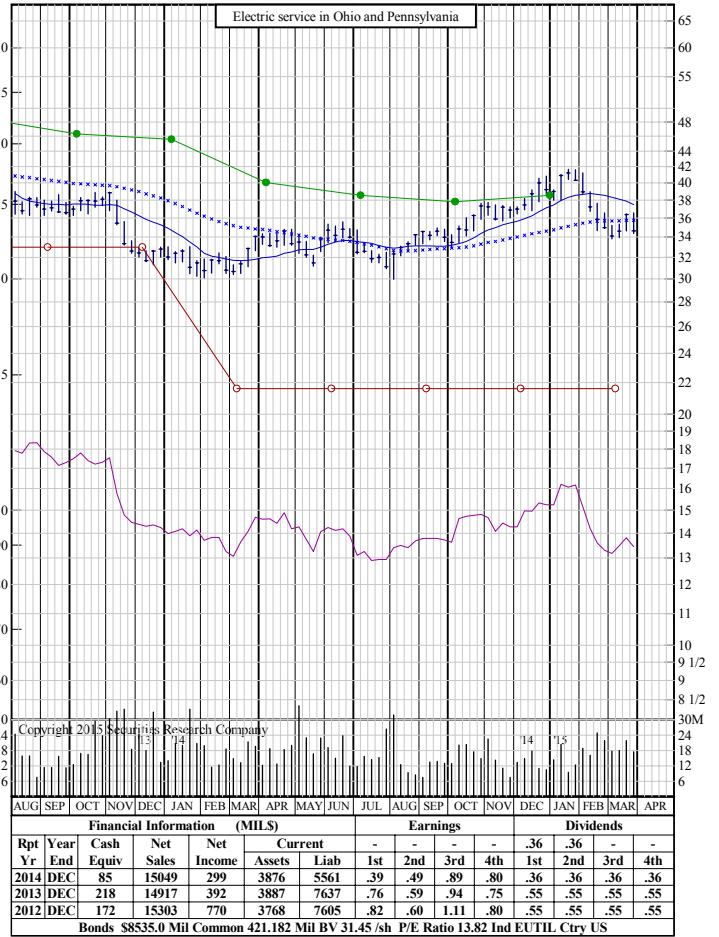
FIFTH THIRD BANCORP (FITB)



FIRST SOLAR INC (FSLR)



FIRSTENERGY CORPORATION (FE)



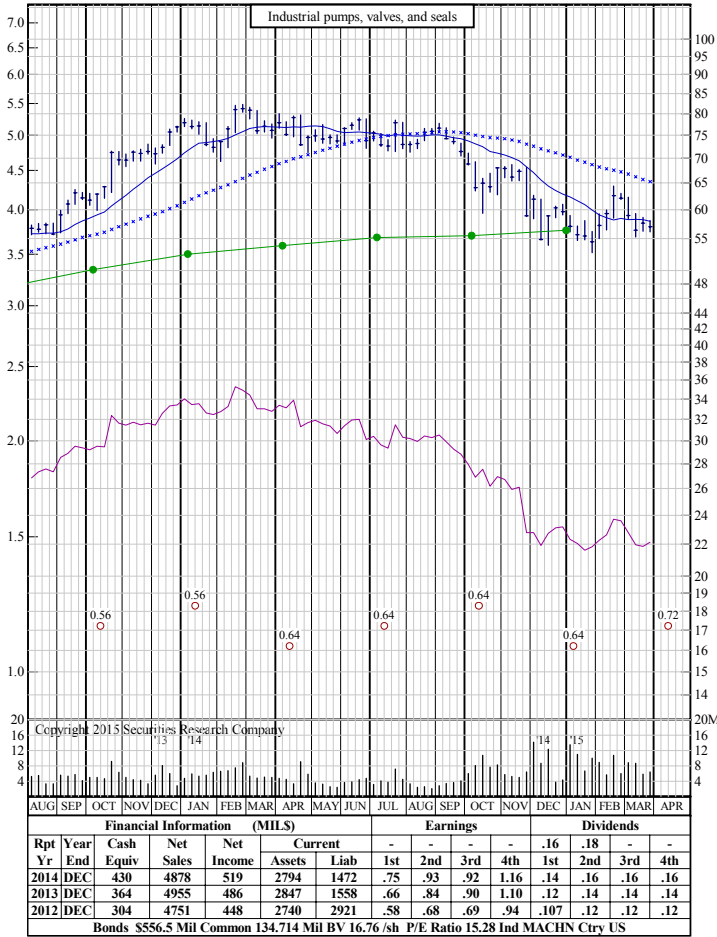
FISERV INC (FISV)



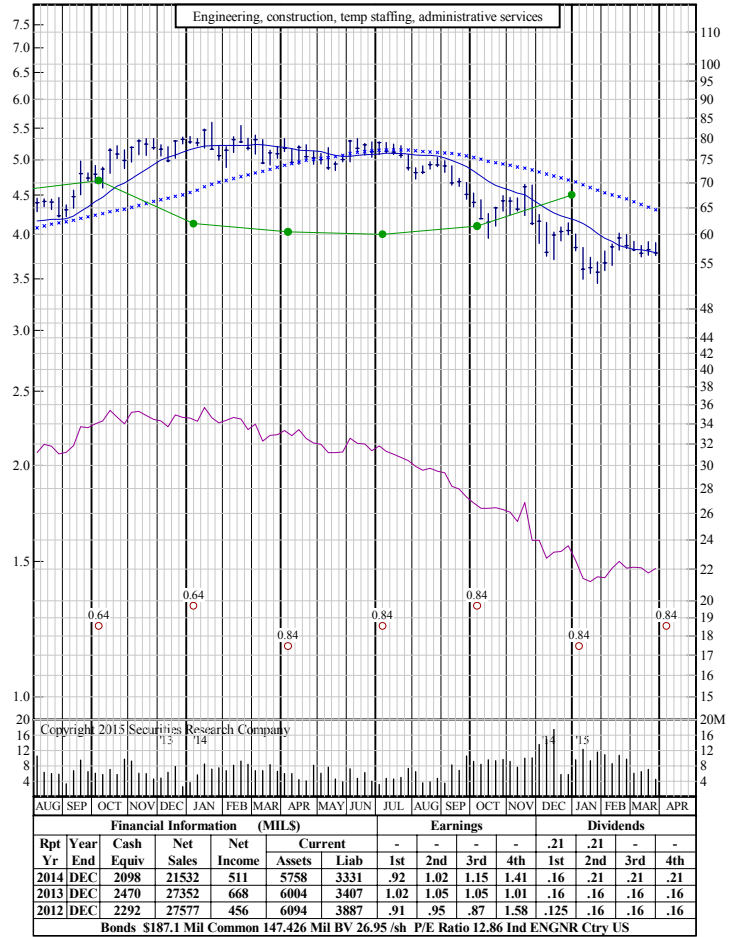
FLIR SYSTEMS INCORPORATED (FLIR)



FLOWERVE CORP (FLS)



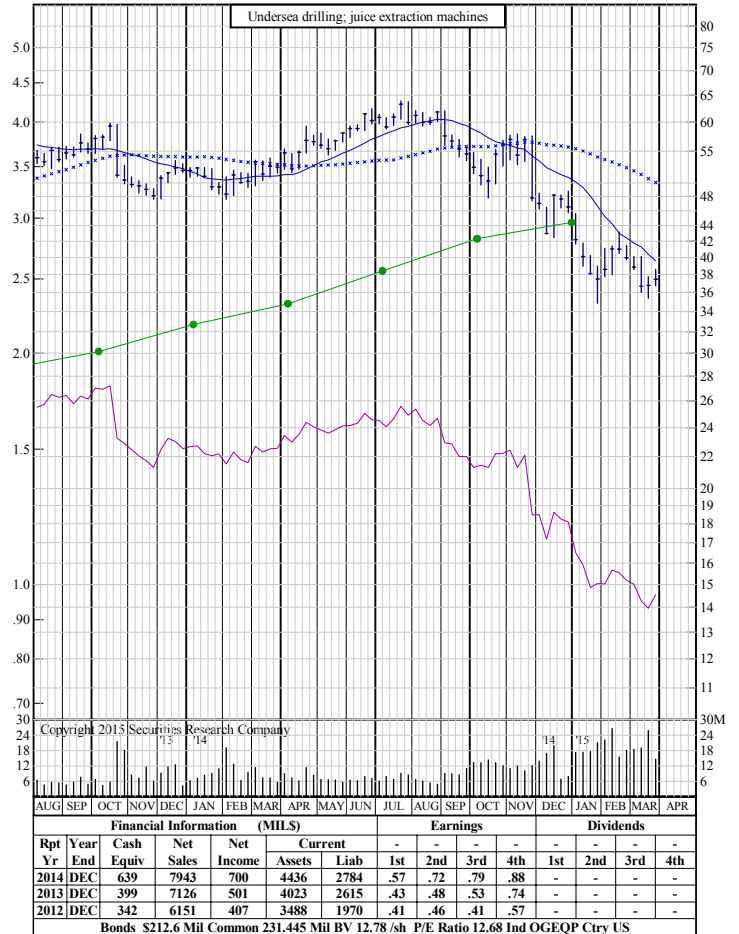
FLUOR CORP. (FLR)



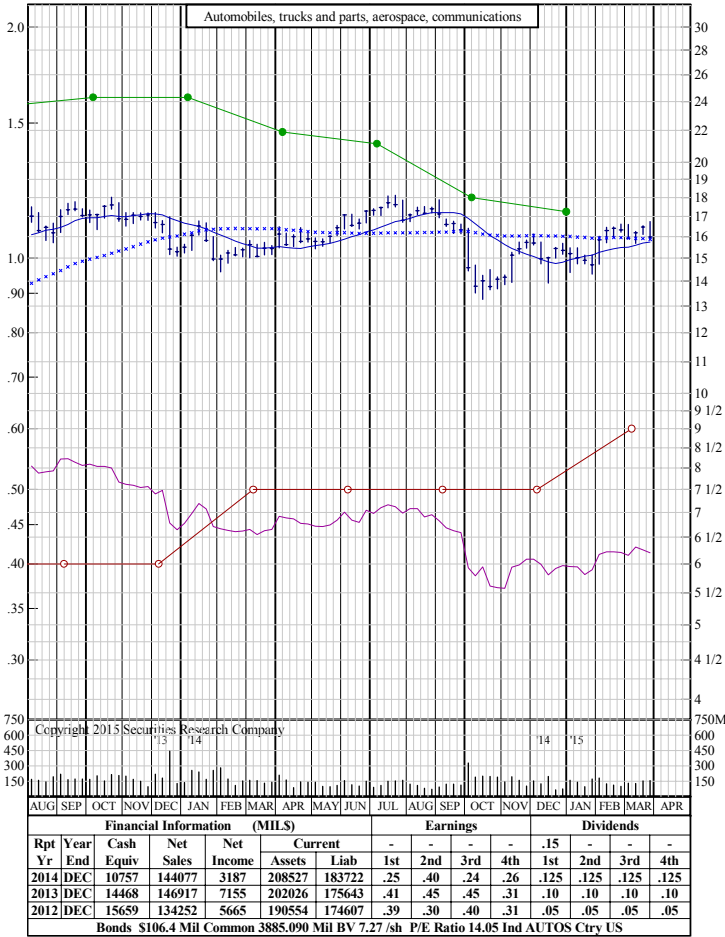
FMC CORP (FMC)



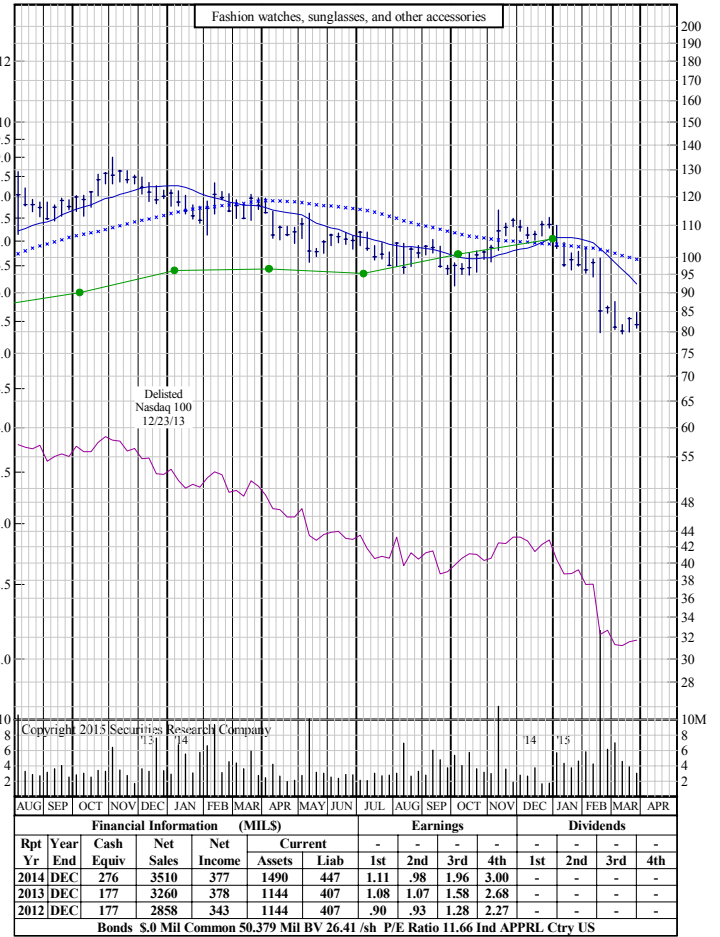
FMC TECHNOLOGIES INC (FTI)



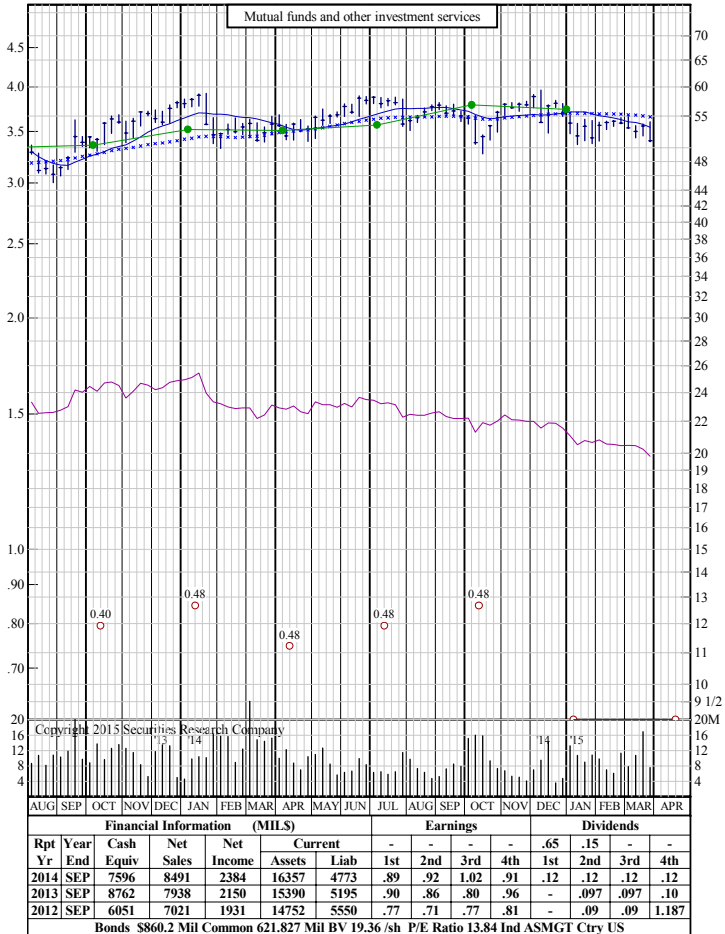
FORD MOTOR CO DEL (F)



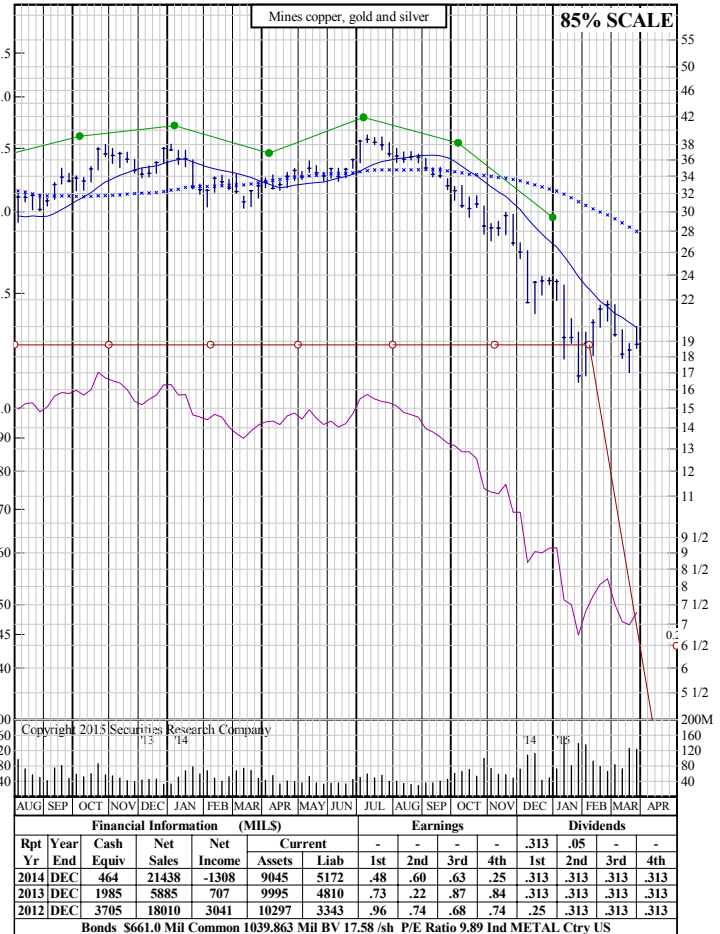
FOSSIL GROUP INC (FOSL)



FRANKLIN RES INC (BEN)



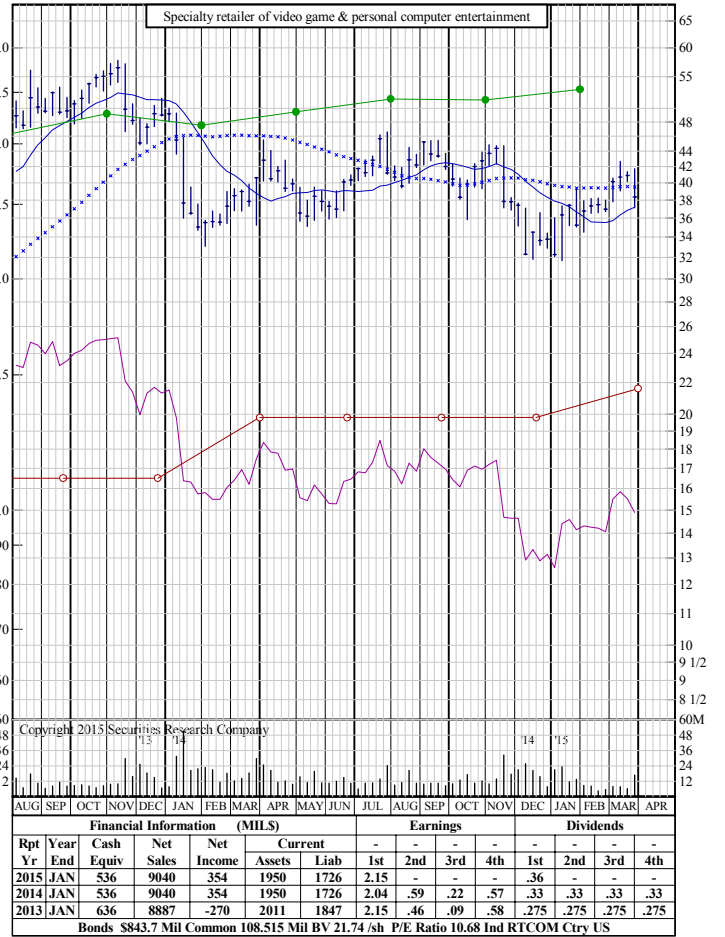
FREPORT-MCMORAN COPPER & GO (FCX)



FRONTIER COMMUNICATIONS CP (FTR)



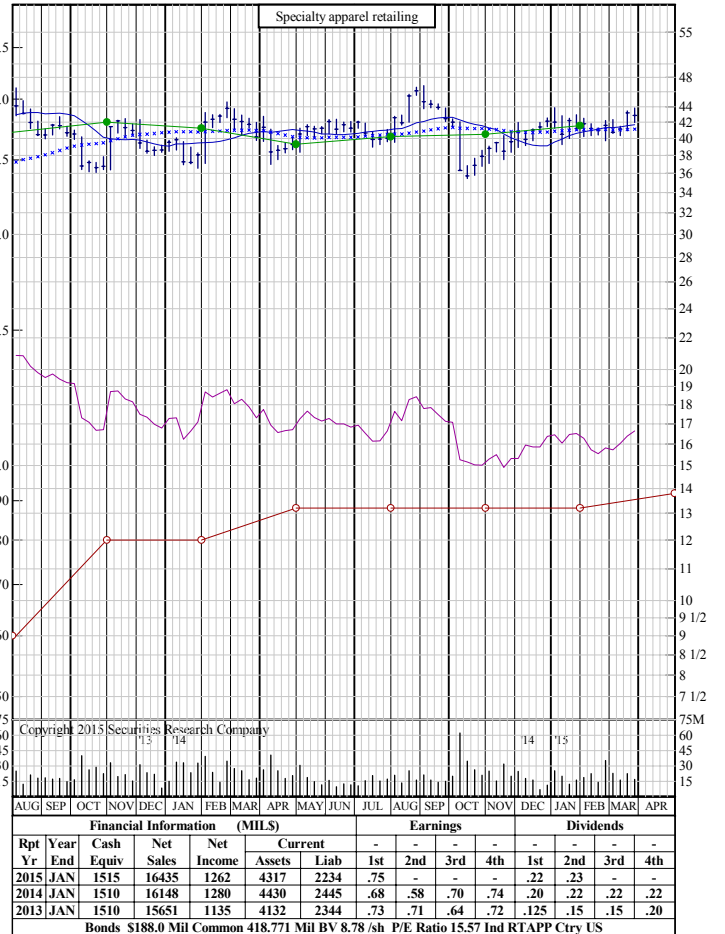
GAMESTOP CORP. (GME)



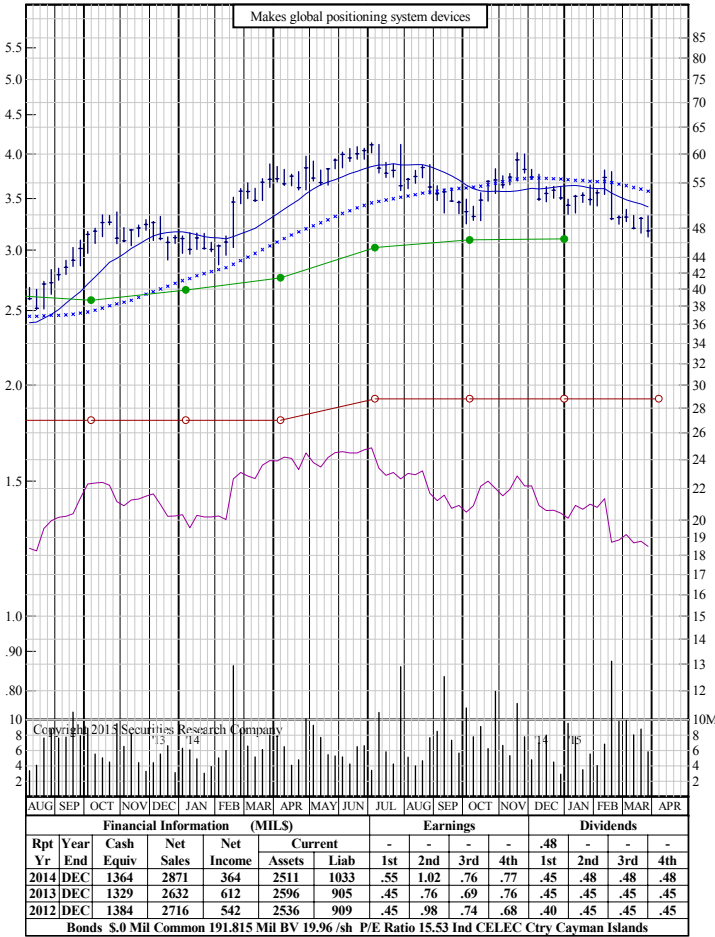
GANNETT INC (GCI)



GAP INC DEL (GPS)



GARMIN LTD (GRMN)



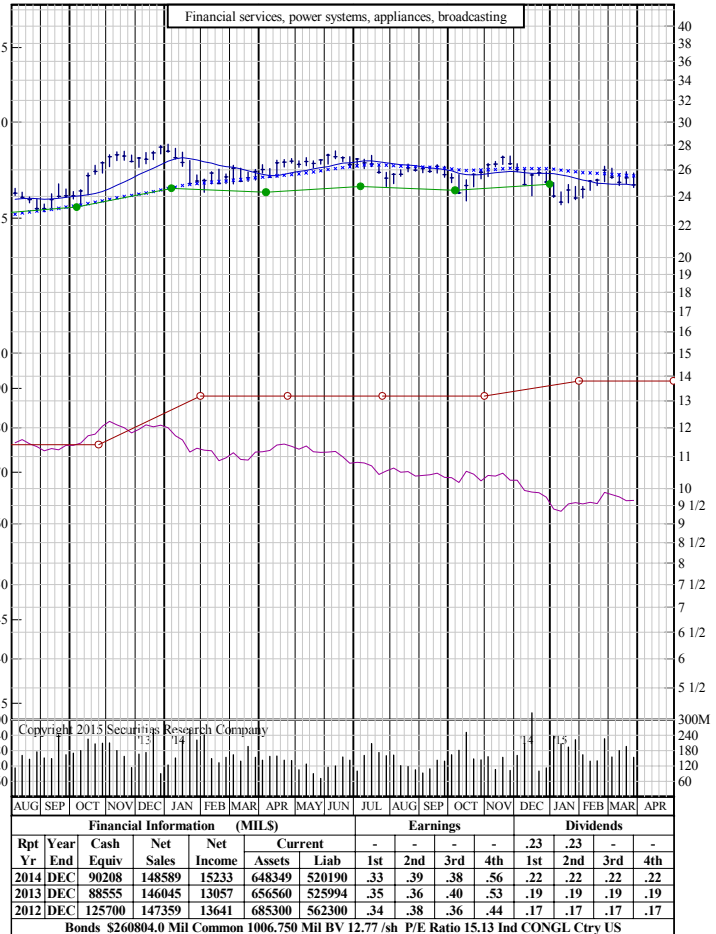
GATX CORP (GMT)



GENERAL DYNAMICS CORP (GD)



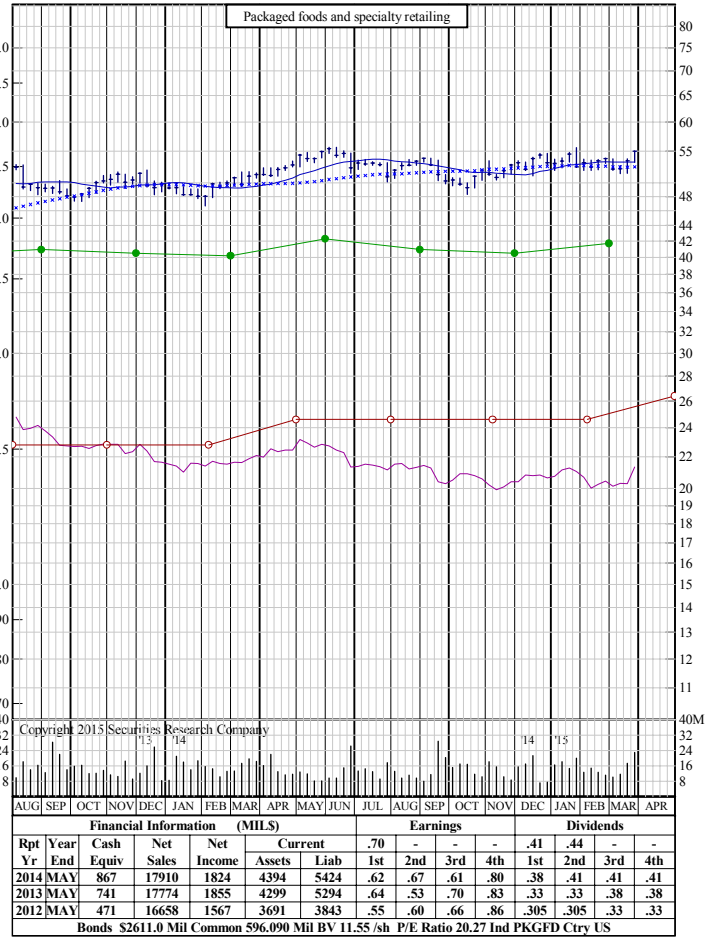
GENERAL ELECTRIC CO (GE)



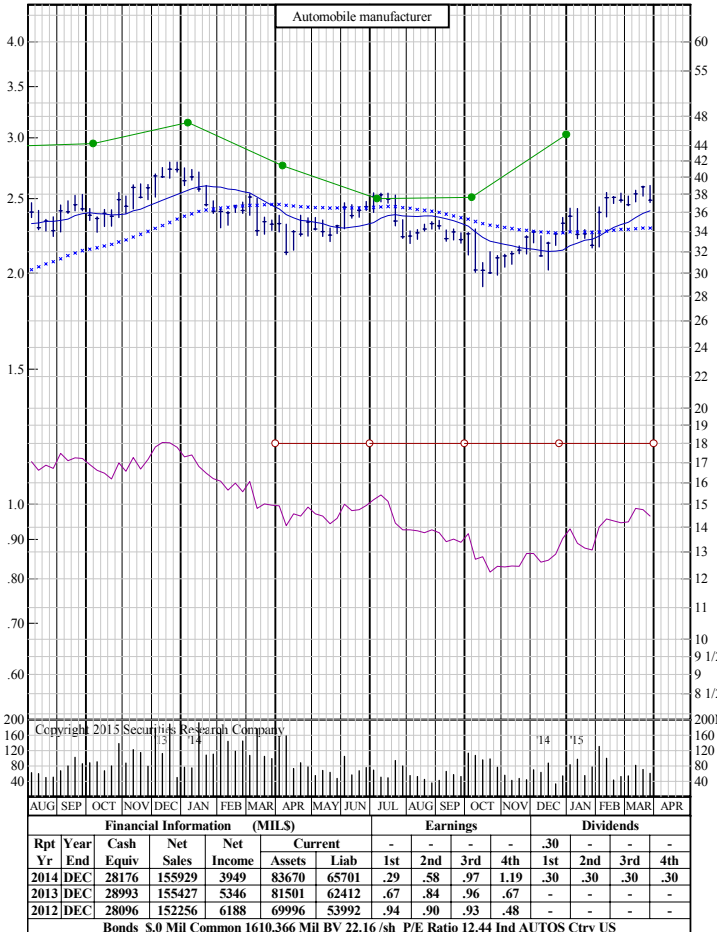
GENERAL GROWTH PROPERTIES INC (GGP)



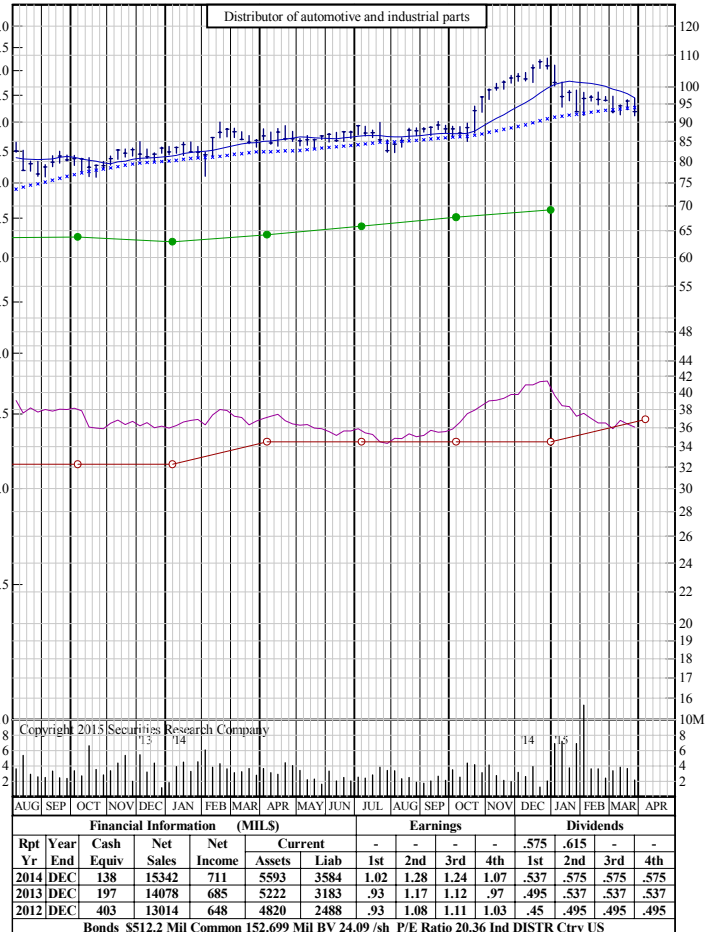
GENERAL MILLS INC (GIS)



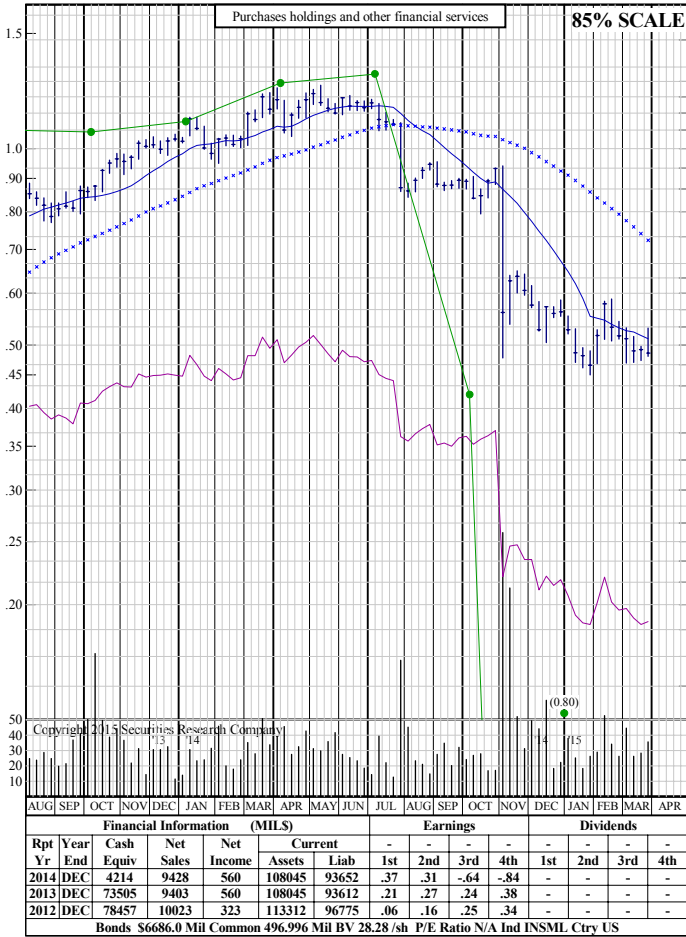
GENERAL MOTORS CO (GM)



GENUINE PARTS CO (GPC)



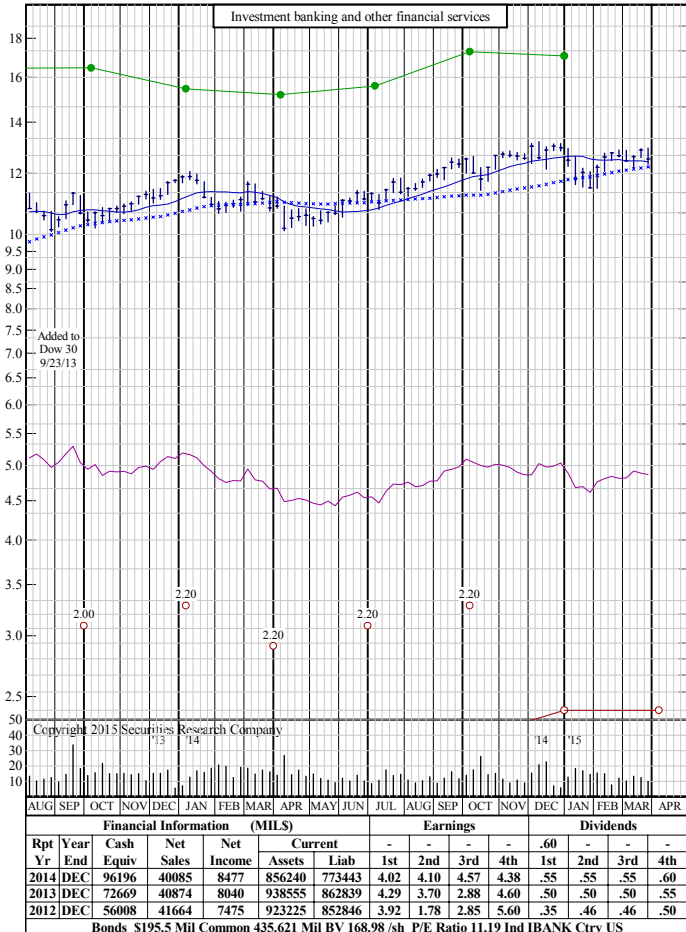
GENWORTH FINL INC (GNW)



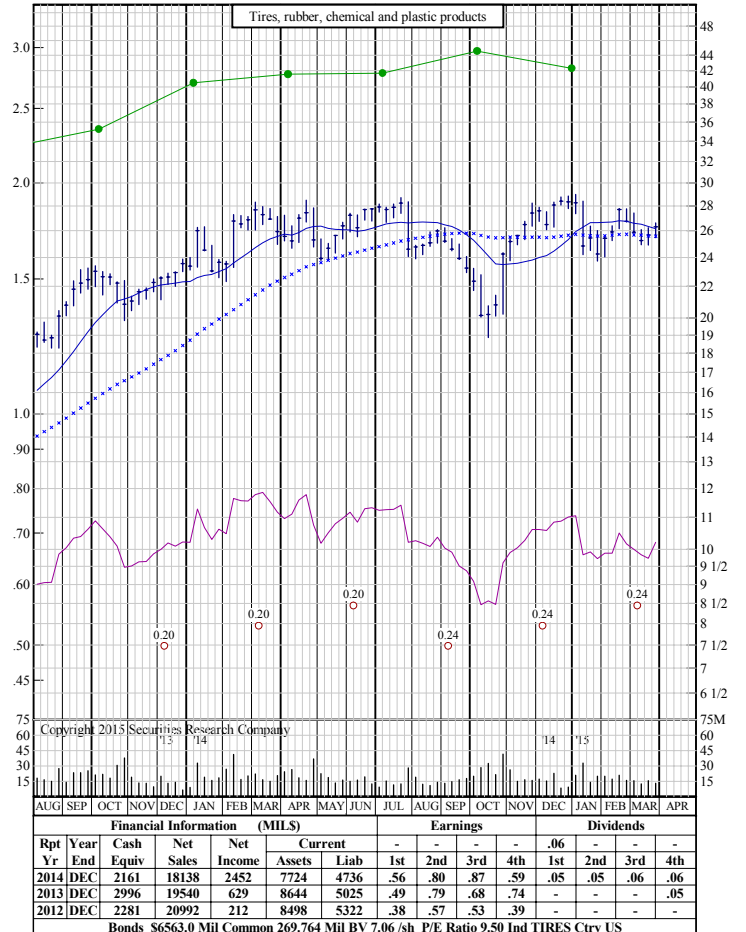
GILEAD SCIENCES INC (GILD)



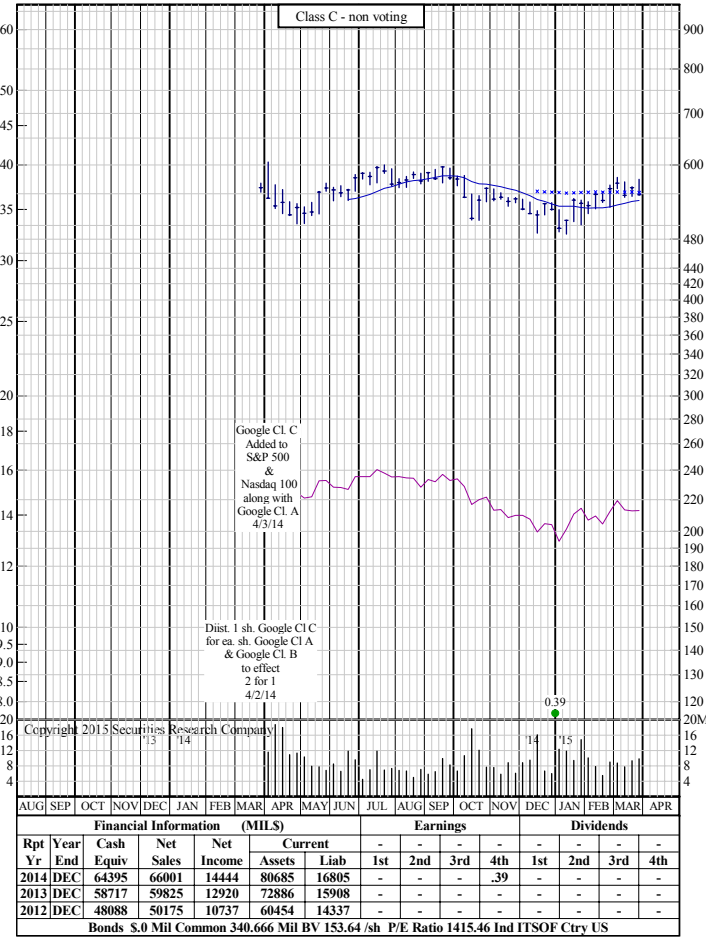
GOLDMAN SACHS GROUP INC (GS)



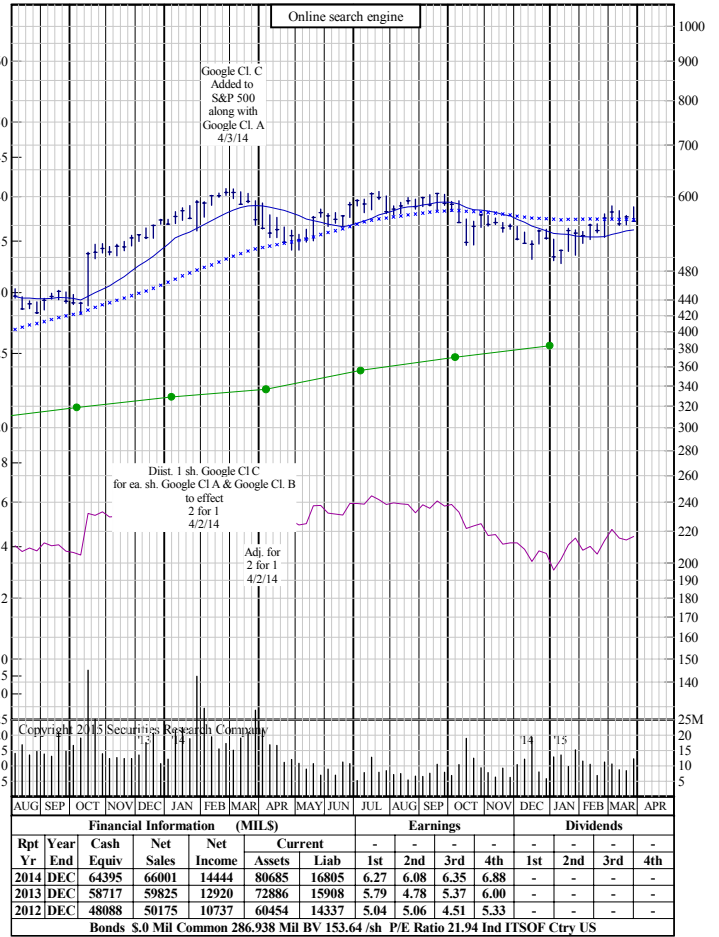
GOODYEAR TIRE & RUBBER CO (GT)



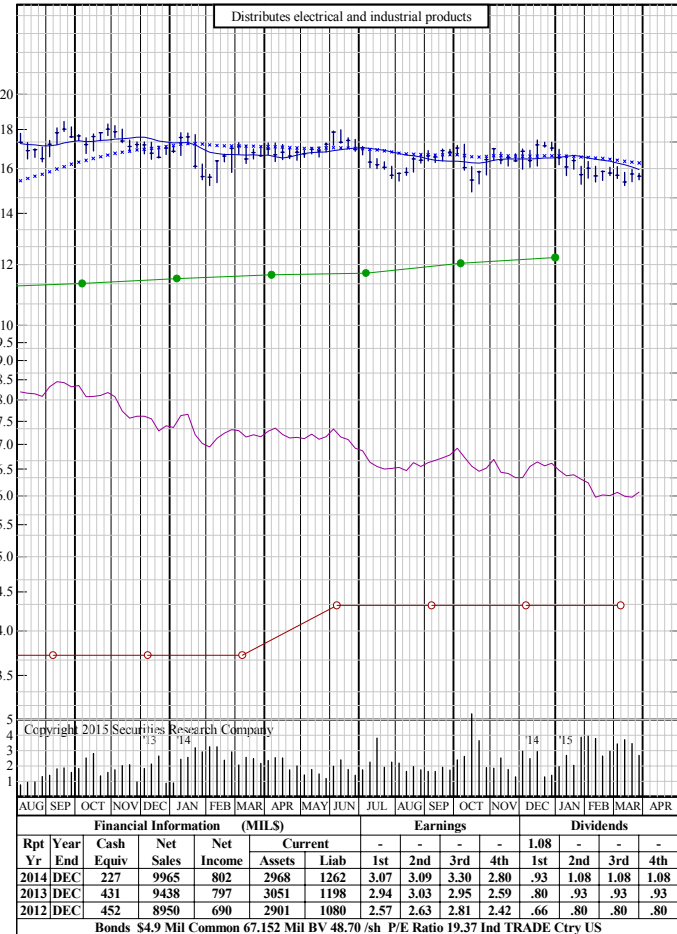
GOOGLE INC (GOOG)



GOOGLE INC (GOOGL)



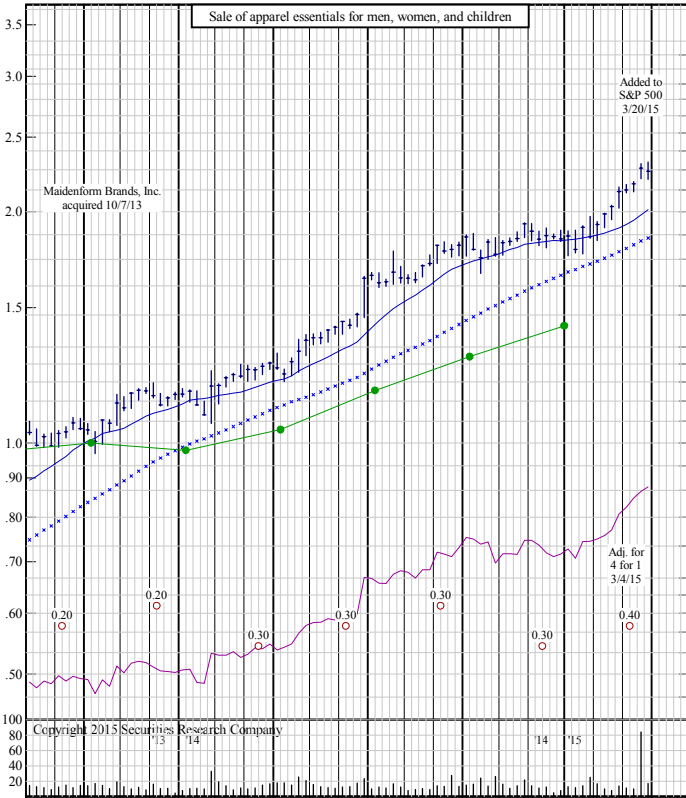
GRAINGER W W INC (GWW)



HALLIBURTON CO (HAL)



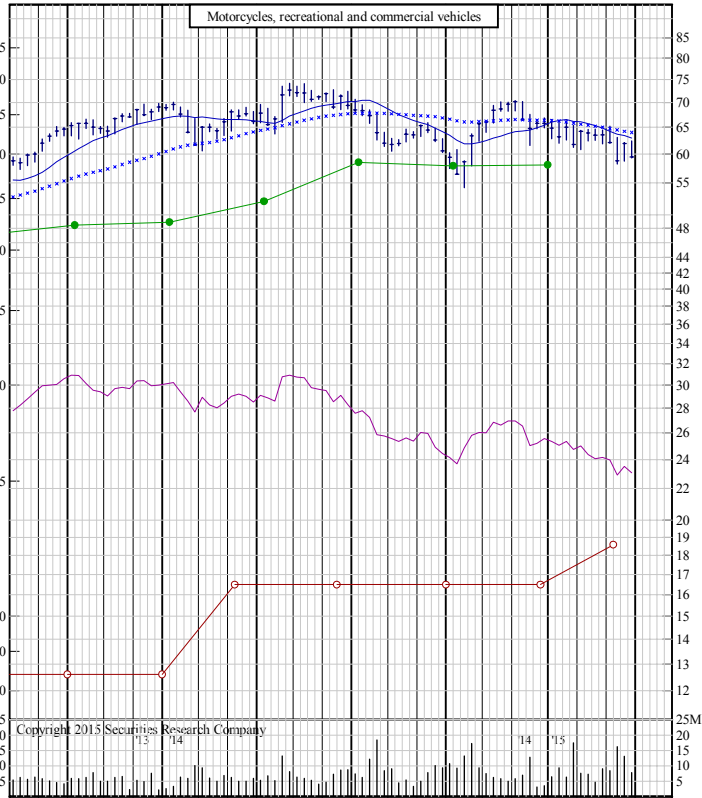
HANESBRANDS INC (HBI)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current									
End	Equiv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	240	5325	405	2765	1487	.19	.43	.37	.075	.075	.075	.075	.075
2013 DEC	116	4628	331	2244	999	.13	.30	.31	.25	-	.05	.05	.05
2012 DEC	43	4526	232	2028	876	-.07	.17	.28	.27	-	-	-	-

Bonds \$2315.3 Mil Common 400.806 Mil BV 3.47 /sh P/E Ratio 23.70 Ind APPRL Ctry US

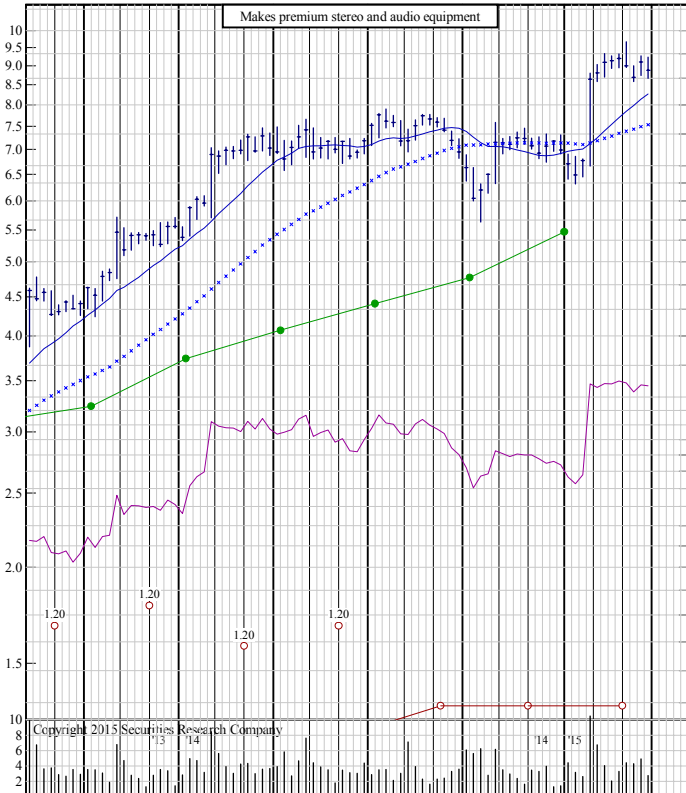
HARLEY DAVIDSON INC (HOG)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current									
End	Equiv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	964	6229	845	3948	2389	1.21	1.62	.69	.35	.275	.275	.275	.275
2013 DEC	1166	5900	734	3989	2510	1.00	1.19	.73	.34	.21	.21	.21	.21
2012 DEC	1204	5581	624	4051	1503	.77	1.09	.62	.31	.155	.155	-	.31

Bonds \$570.0 Mil Common 210.997 Mil BV 13.58 /sh P/E Ratio 15.70 Ind MOTOC Ctry US

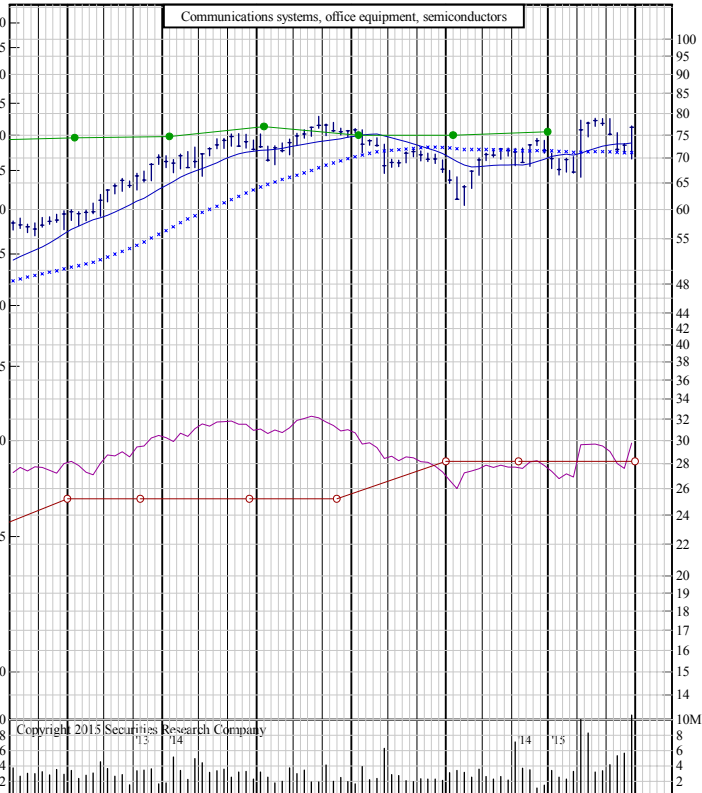
HARMAN INTL INDS INC (HAR)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current									
End	Equiv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 JUN	581	5349	235	2459	1486	1.12	1.25	1.31	1.79	.30	.30	.33	.33
2013 JUN	464	4298	142	2089	1078	.79	.91	.95	1.09	.15	.15	.30	.30
2012 JUN	820	4364	330	2116	1382	.74	.67	.79	.59	.075	.075	.15	.15

Bonds \$179.5 Mil Common 68.628 Mil BV 28.76 /sh P/E Ratio 24.94 Ind CELEC Ctry US

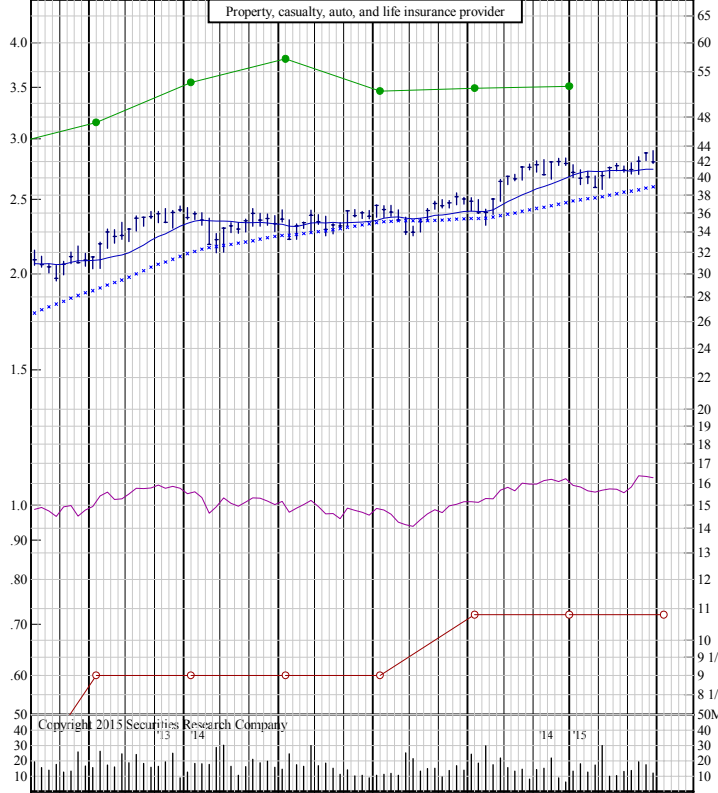
HARRIS CORP DEL (HRS)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current									
End	Equiv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 JUN	561	5012	535	1991	1115	1.27	1.28	1.18	1.32	.42	.42	.47	.47
2013 JUN	321	5112	462	1948	1297	1.12	1.41	1.18	1.27	.37	.37	.42	.42
2012 JUN	356	1079	550	2600	1414	1.39	1.42	1.14	1.25	.33	.33	.37	.37

Bonds \$699.5 Mil Common 104.119 Mil BV 18.87 /sh P/E Ratio 15.37 Ind TELEQ Ctry US

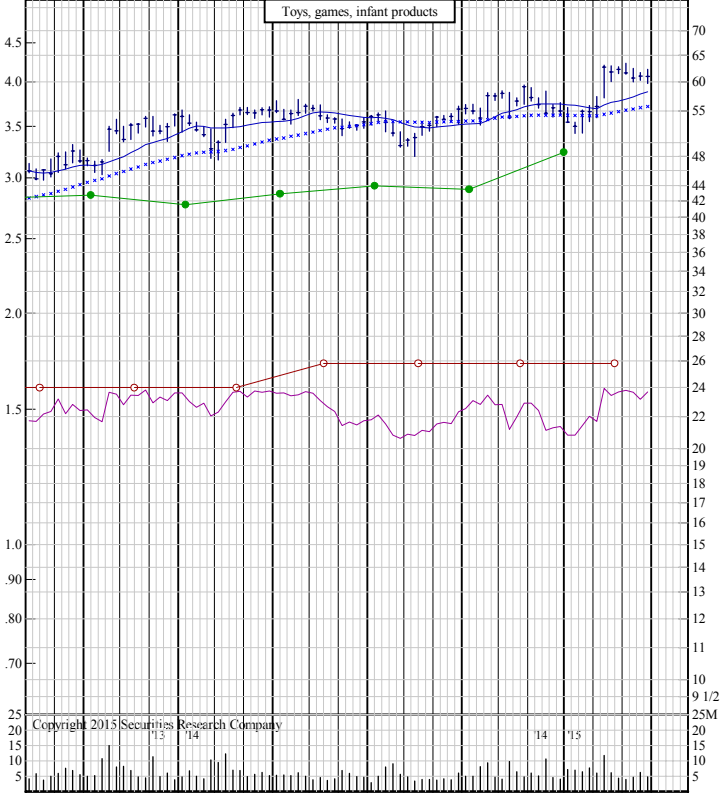
HARTFORD FINL SVCS GROUP INC (HIG)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current	-	-	-	.18	.18	-	-		
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	5282	18614	798	245013	226293	1.18	.31	1.06	.96	.15	.15	.15	.18
2013 DEC	5436	26236	1963	298513	276066	.92	.66	1.03	.94	.10	.10	.10	.15
2012 DEC	7002	26412	350	298710	275875	1.25	.23	.78	.54	.10	.10	.10	.10

Bonds \$3762.0 Mil Common 420.951 Mil BV 44.56 /sh P/E Ratio 12.07 Ind INSML Ctry US

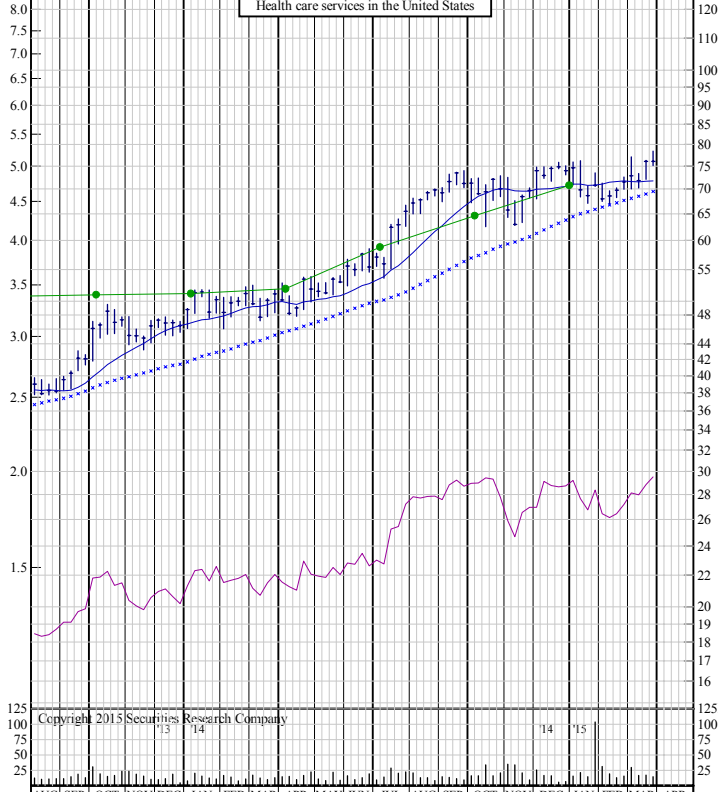
HASBRO INC (HAS)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current	-	-	-	.43	.46	-	-		
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	893	4277	416	2719	1075	.14	.36	.00	.00	.40	.43	.43	.43
2013 DEC	683	4082	286	2481	1363	.05	.29	1.31	1.12	-	.40	.40	.40
2012 DEC	850	4089	336	2508	960	.04	.33	1.28	1.20	.30	.36	.36	.72

Bonds \$494.9 Mil Common 124.312 Mil BV 12.51 /sh P/E Ratio 19.31 Ind LEISP Ctry US

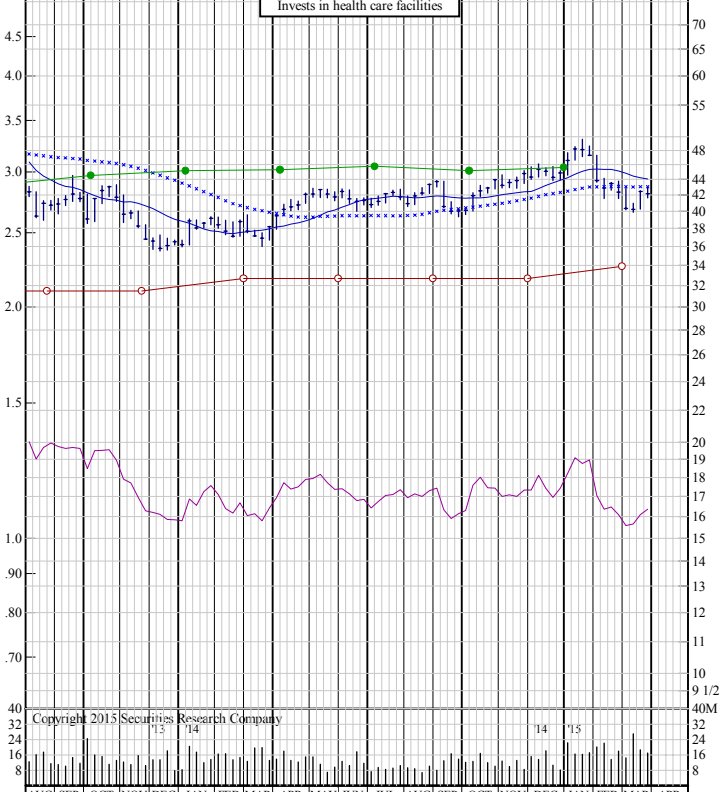
HCA HOLDINGS INC (HCA)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current	-	-	-	-	-	-	-		
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	566	36918	1875	8930	5480	.84	1.37	1.18	1.33	-	-	-	-
2013 DEC	414	34182	1568	8037	5695	.79	.91	.79	.92	-	-	-	-
2012 DEC	705	33013	1641	7763	6172	.88	.85	.77	.91	2.00	-	-	4.50

Bonds \$0 Mil Common 419.504 Mil BV -18.77 /sh P/E Ratio 16.14 Ind HCFAC Ctry US

HCP INC (HCP)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current	-	-	-	.565	-	-	-		
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	184	2266	922	21370	10635	.75	.75	.75	.79	.545	.545	.545	.545
2013 DEC	301	2100	971	20076	9353	.74	.72	.79	.76	.525	.525	.525	.525
2012 DEC	248	1901	833	19916	9364	.67	.69	.69	.72	.50	.50	.50	.50

Bonds \$964.1 Mil Common 460.763 Mil BV 24.19 /sh P/E Ratio 14.41 Ind ZREIT Ctry US

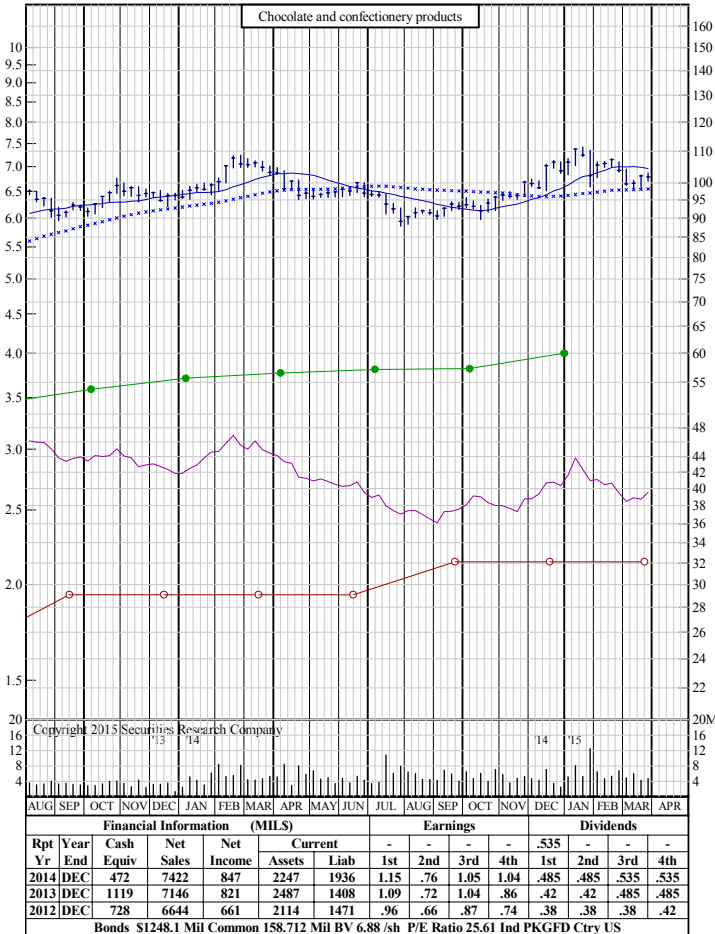
HEALTH CARE REIT INC (HCN)



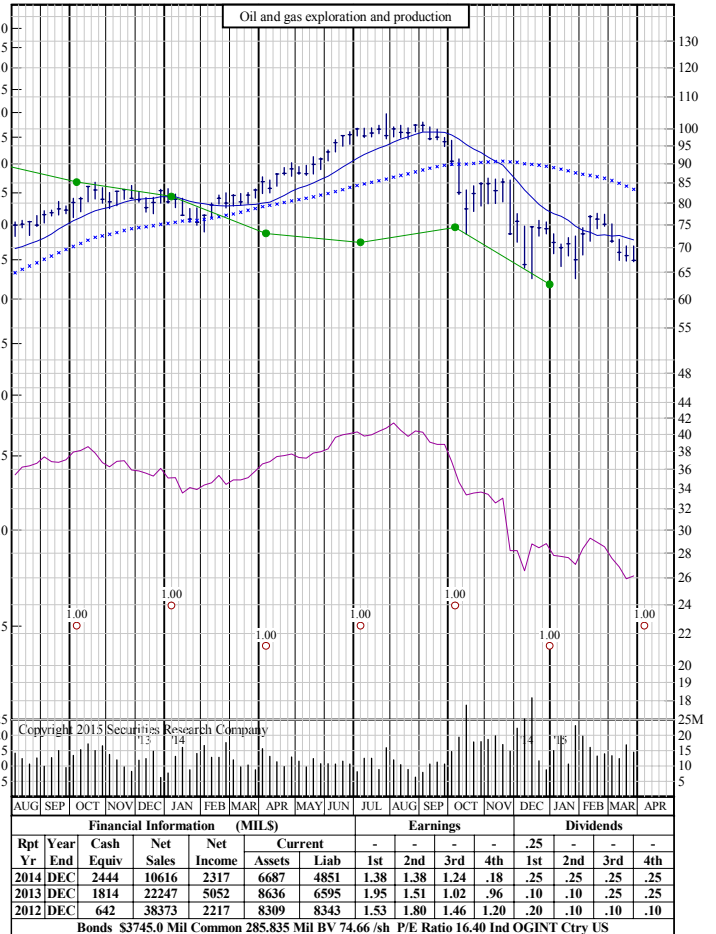
HELMERICH & PAYNE INC (HP)



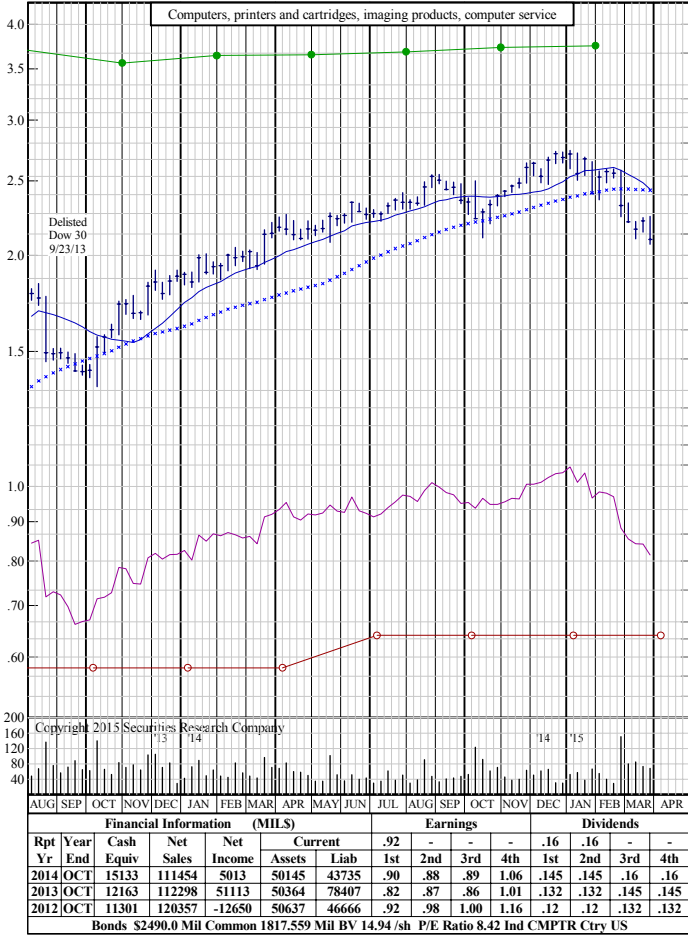
HERSHEY CO (HSY)



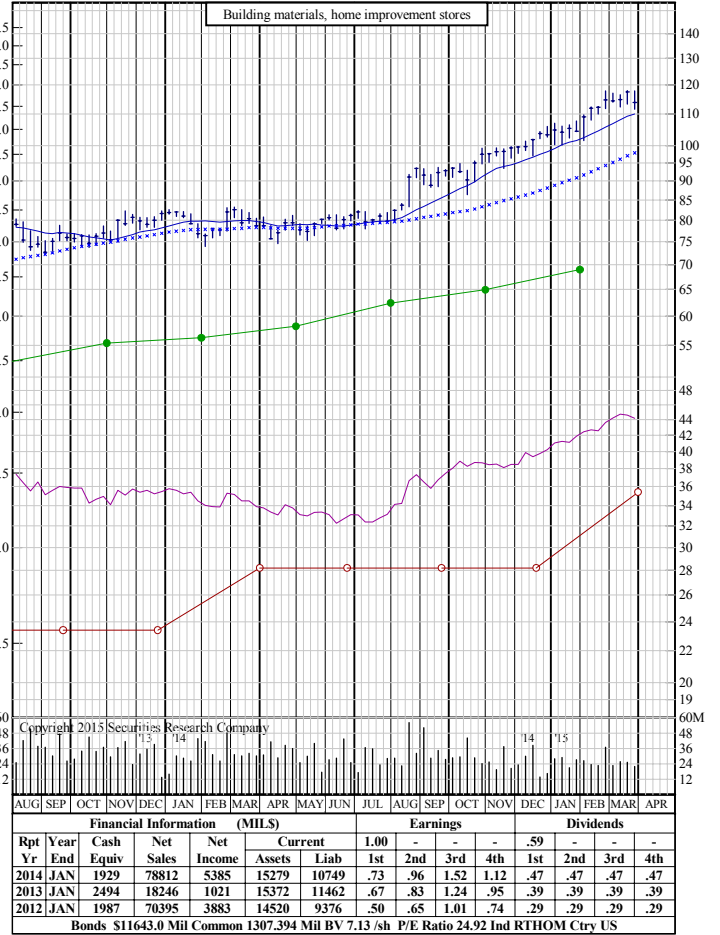
HESS CORP (HES)



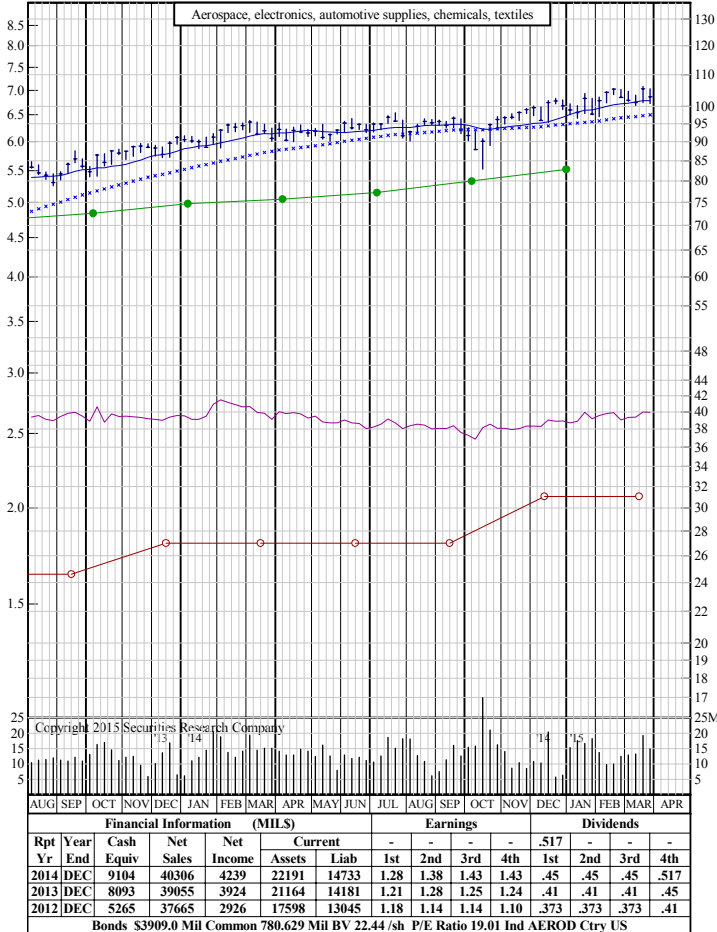
HEWLETT PACKARD CO (HPQ)



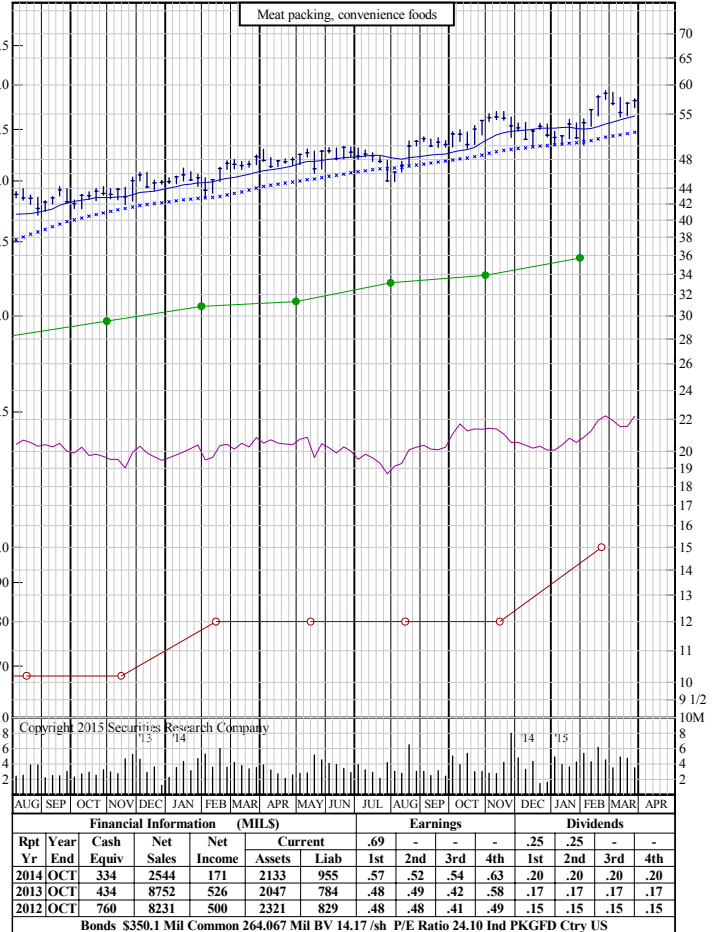
HOME DEPOT INC (HD)



HONEYWELL INTERNATIONAL INC (HON)



HORMEL FOODS CORP (HRL)



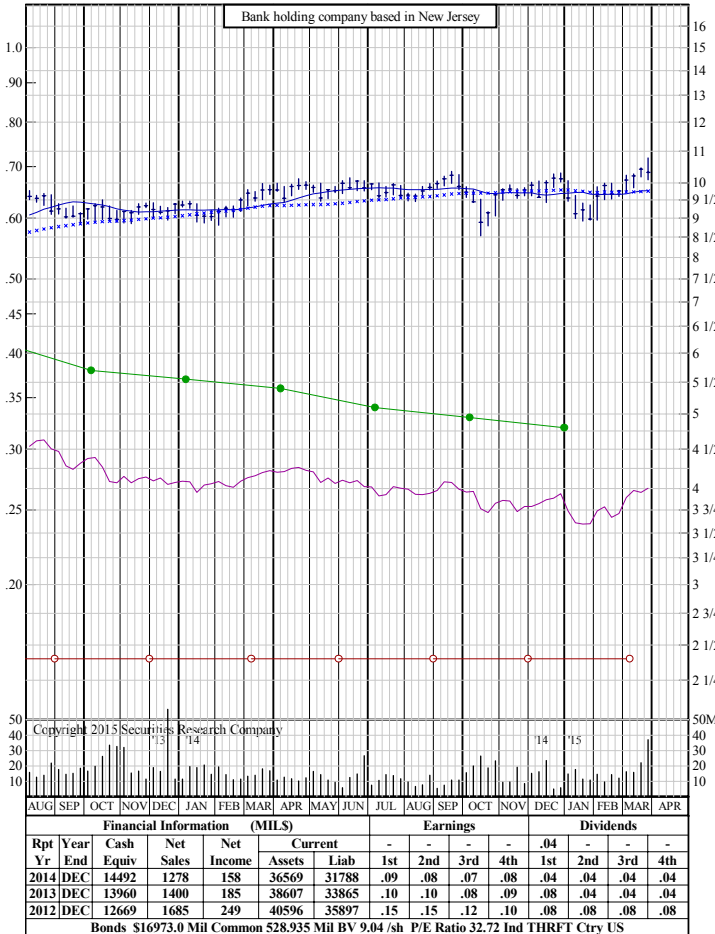
HOSPIRA INC (HSP)



HOST HOTELS & RESORTS INC (HST)



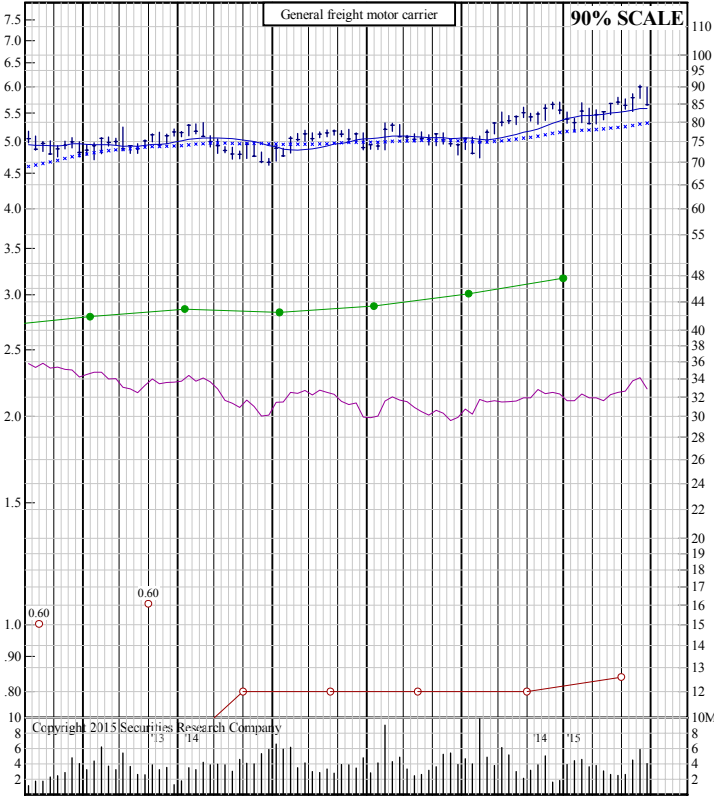
HUDSON CITY BANCORP (HCBK)



HUMANA INC (HUM)



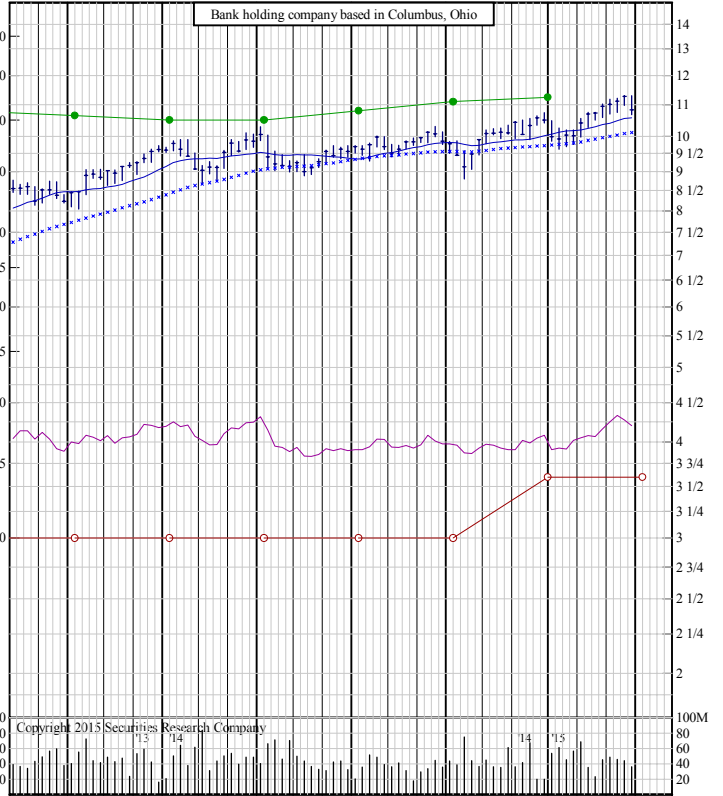
HUNT J B TRANS SVCS INC (JBHT)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	6	6165	375	880	771	.58	.79	.87	.93	.20	.20	.20	.20
2013	DEC	6	5585	342	680	712	.61	.73	.75	.77	-	.15	.15	.15
2012	DEC	6	5055	310	555	503	.57	.67	.65	.70	.14	.14	.14	.29

Bonds \$182.4 Mil Common 116.515 Mil BV 10.27/sh P/E Ratio 26.92 Ind TRUCK Ctry US

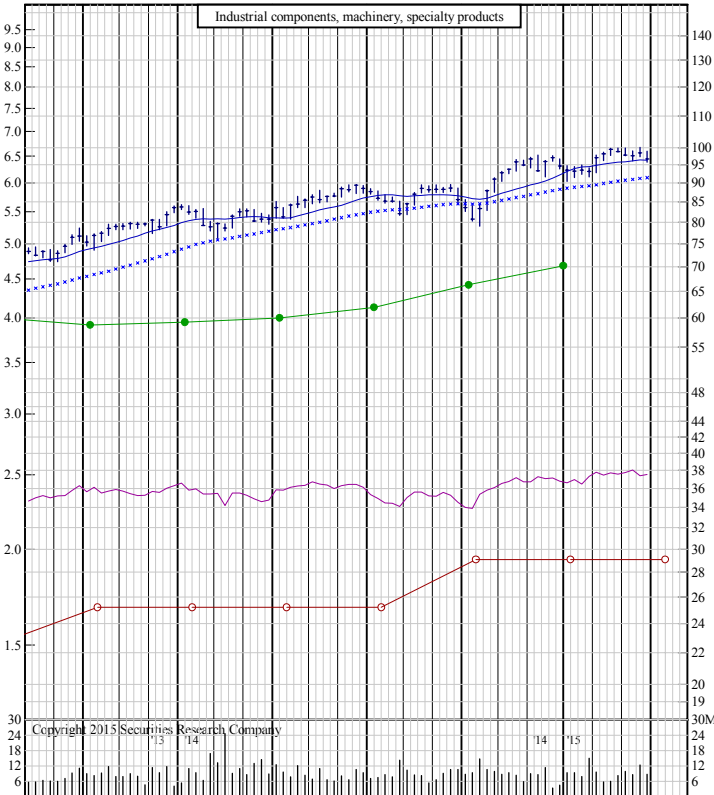
HUNTINGTON BANCSHARES INC (HBAN)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	14092	2956	632	66298	59970	.17	.19	.20	.19	.05	.05	.05	.05
2013	DEC	12239	2859	639	59476	53377	.17	.17	.18	.18	.04	.04	.05	.05
2012	DEC	10735	777	641	56153	50363	.17	.17	.19	.19	.04	.04	.04	.04

Bonds \$4513.0 Mil Common 810.946 Mil BV 7.31/sh P/E Ratio 14.68 Ind RBANK Ctry US

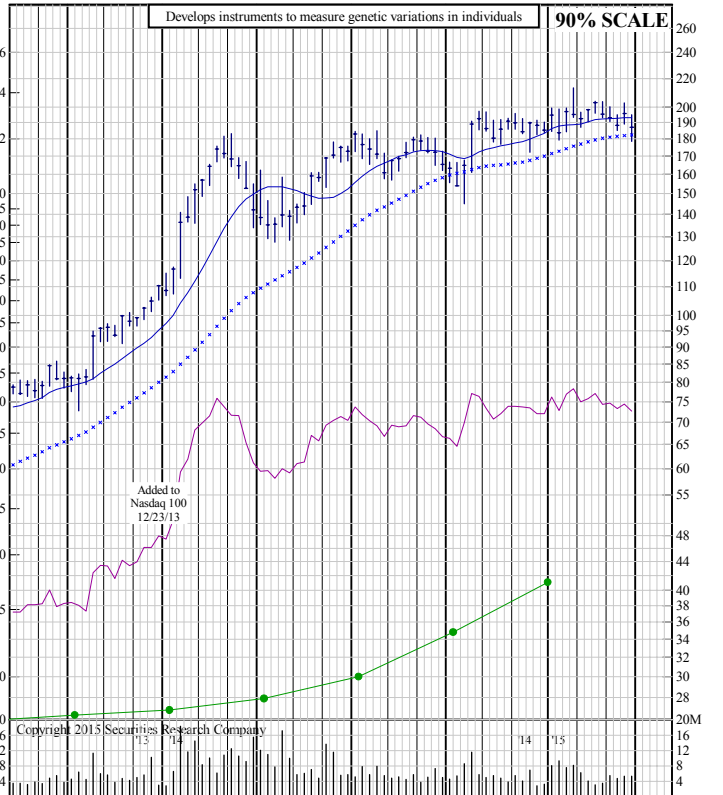
ILLINOIS TOOL WKS INC (ITW)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	3990	14484	2946	8076	3533	1.01	1.21	1.28	1.18	.42	.42	.42	.485
2013	DEC	3618	14135	1679	9816	6034	.96	1.08	.99	.92	.38	.38	.38	.42
2012	DEC	2779	17924	2870	7960	2651	.97	1.11	1.09	.89	.36	.36	.36	.76

Bonds \$999.7 Mil Common 373.323 Mil BV 17.44/sh P/E Ratio 20.92 Ind MACHN Ctry US

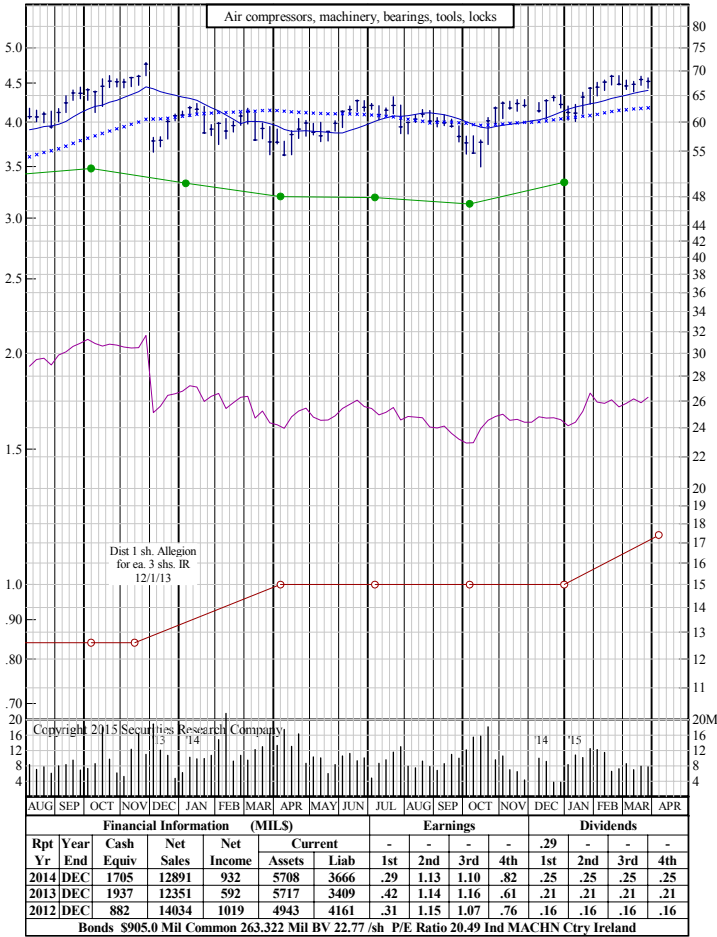
ILLUMINA INC (ILMN)



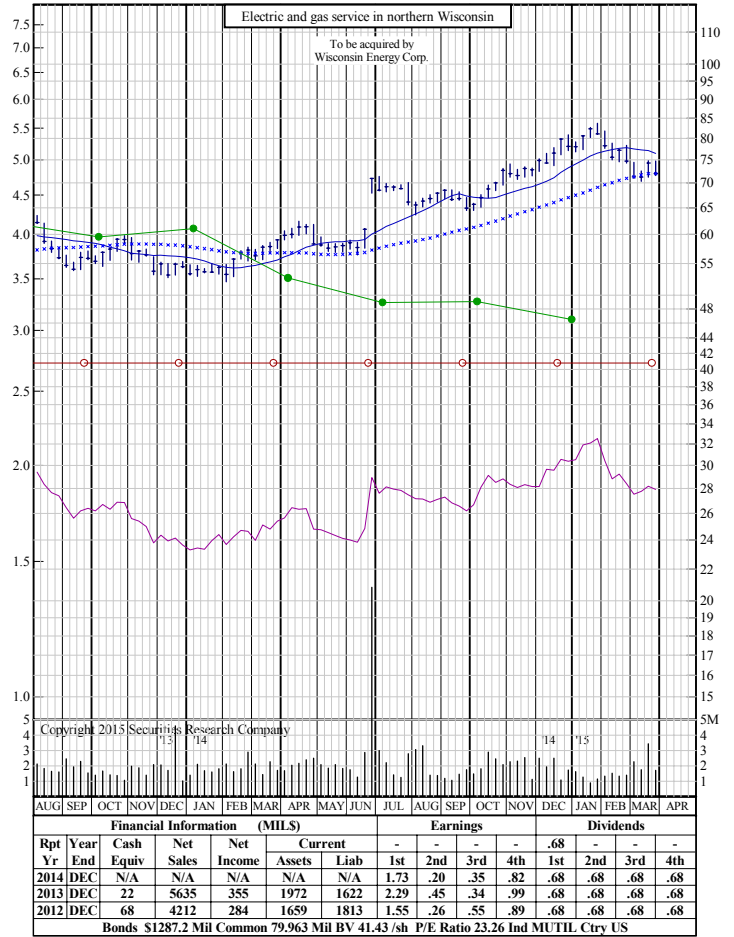
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1338	1861	353	1890	722	.53	.57	.77	.87	-	-	-	-
2013	DEC	1166	1421	125	1618	322	.46	.43	.45	.45	-	-	-	-
2012	DEC	1350	1149	151	1787	305	.36	.40	.41	.42	-	-	-	-

Bonds \$0 Mil Common 142.000 Mil BV 10.30/sh P/E Ratio 68.47 Ind LFSCST Ctry US

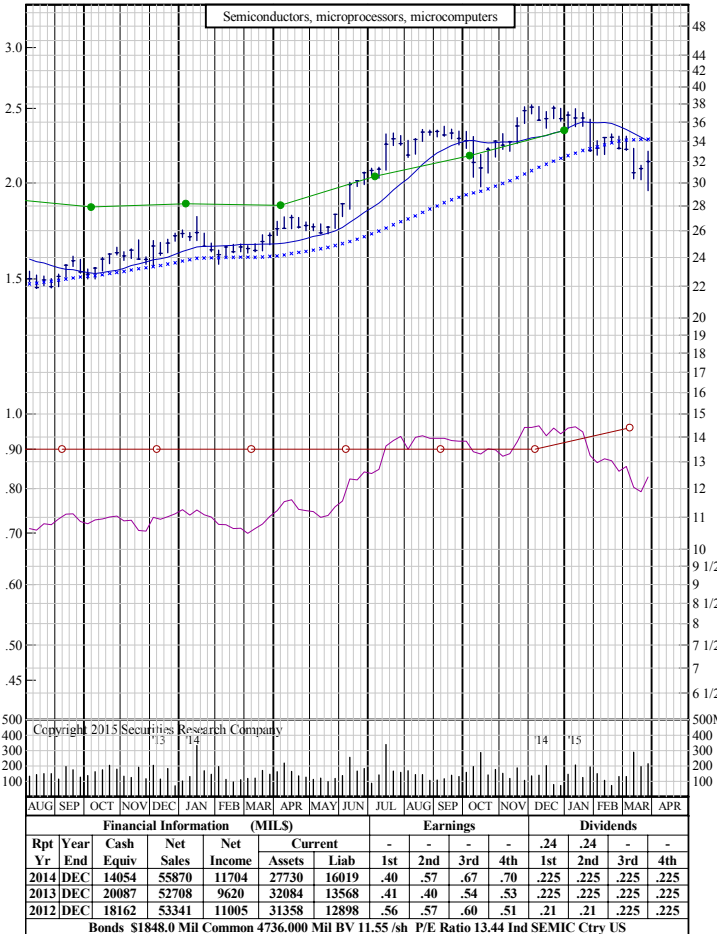
INGERSOLL-RAND PLC (IR)



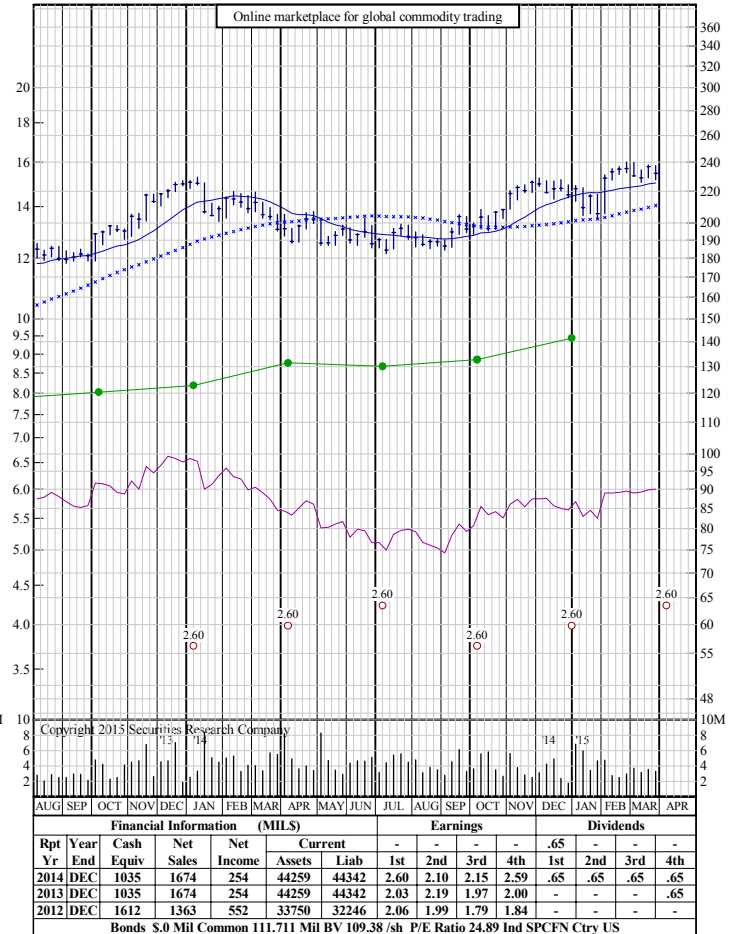
INTEGRYS ENERGY GROUP INCORPORATED (TEG)



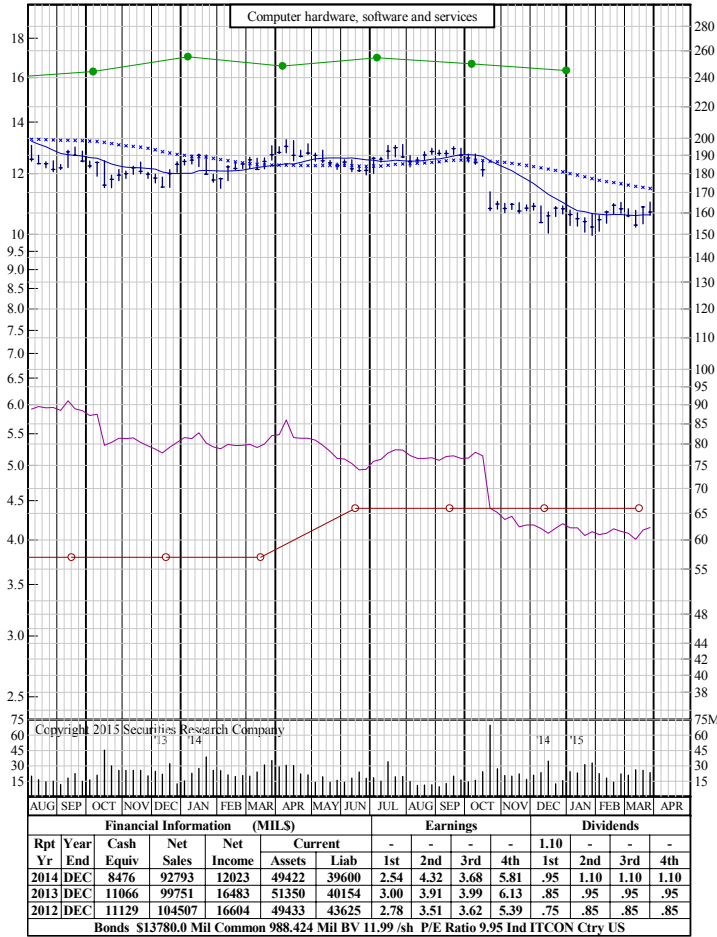
INTEL CORP (INTC)



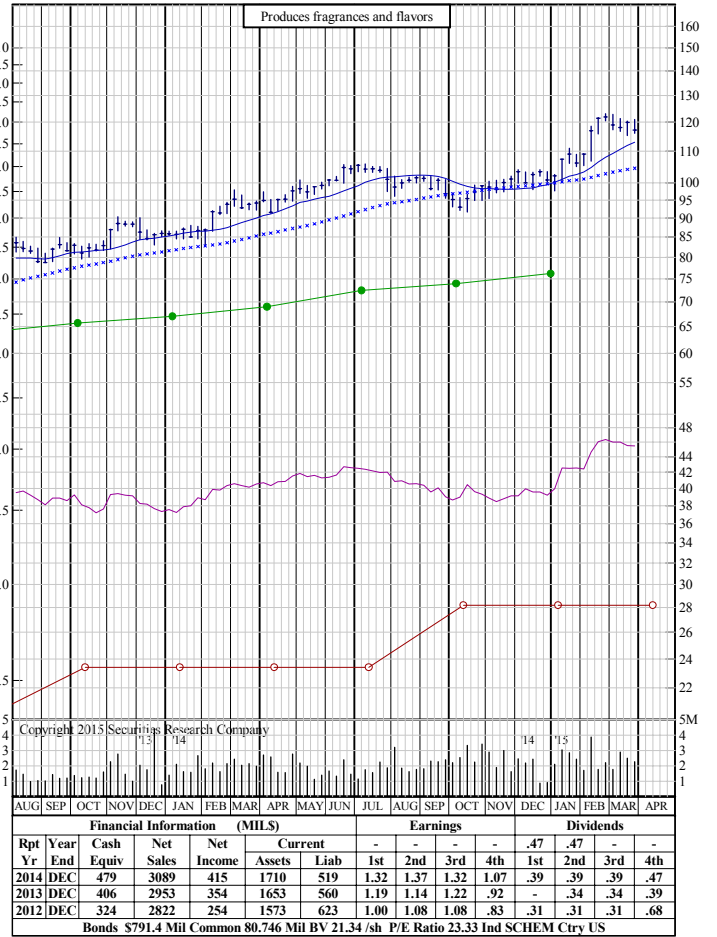
INTERCONTINENTAL EXCHANGE IN (ICE)



INTERNATIONAL BUSINESS MACHS (IBM)



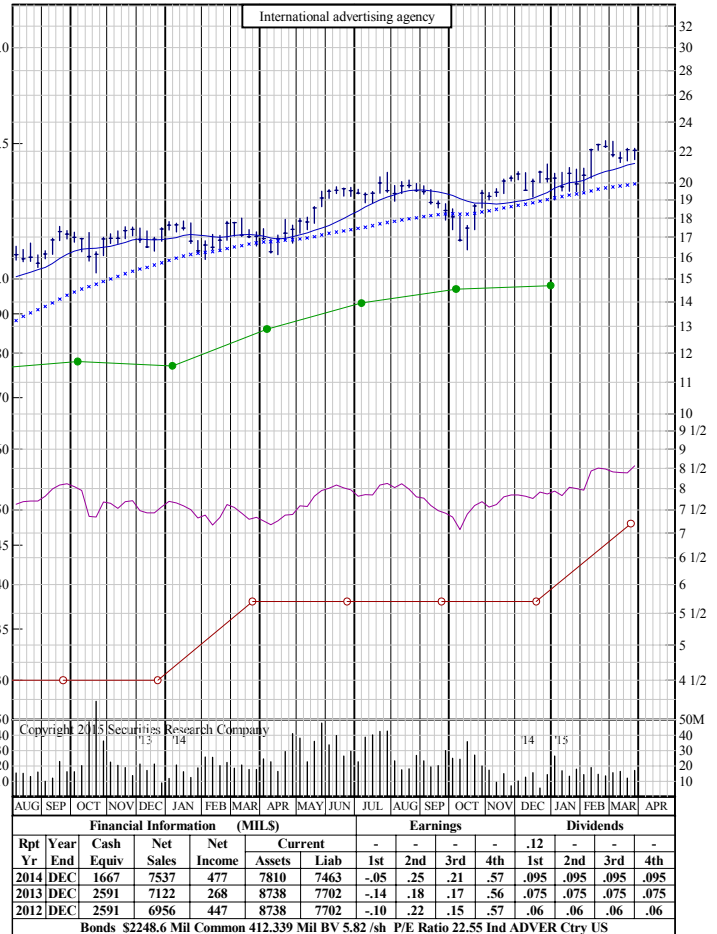
INTERNATIONAL FLAVORS&FRAGRANCES (IFF)



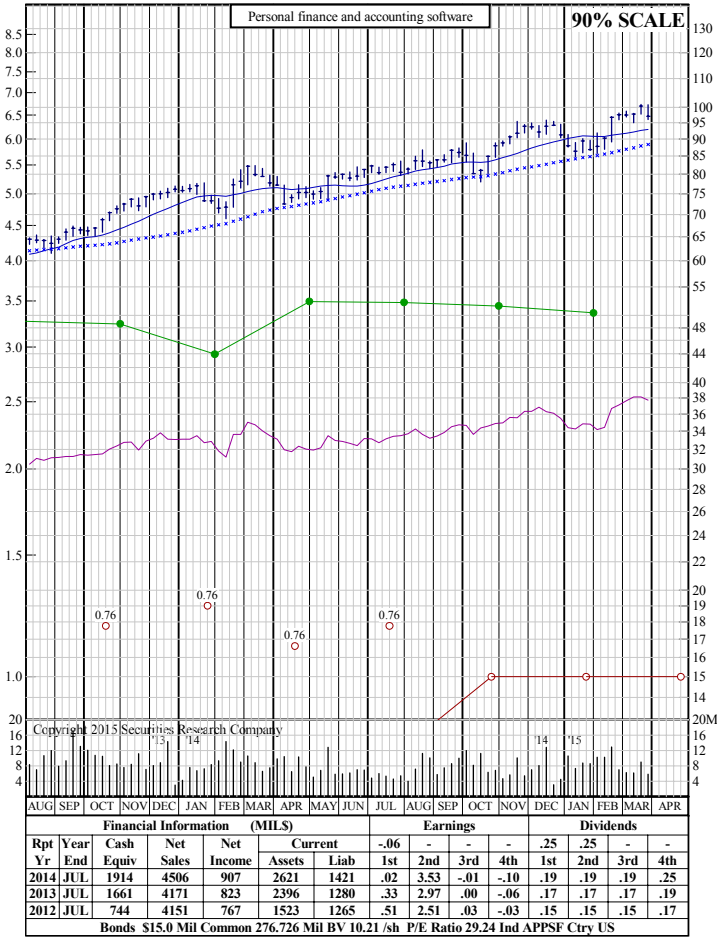
INTERNATIONAL PAPER COMPANY (IP)



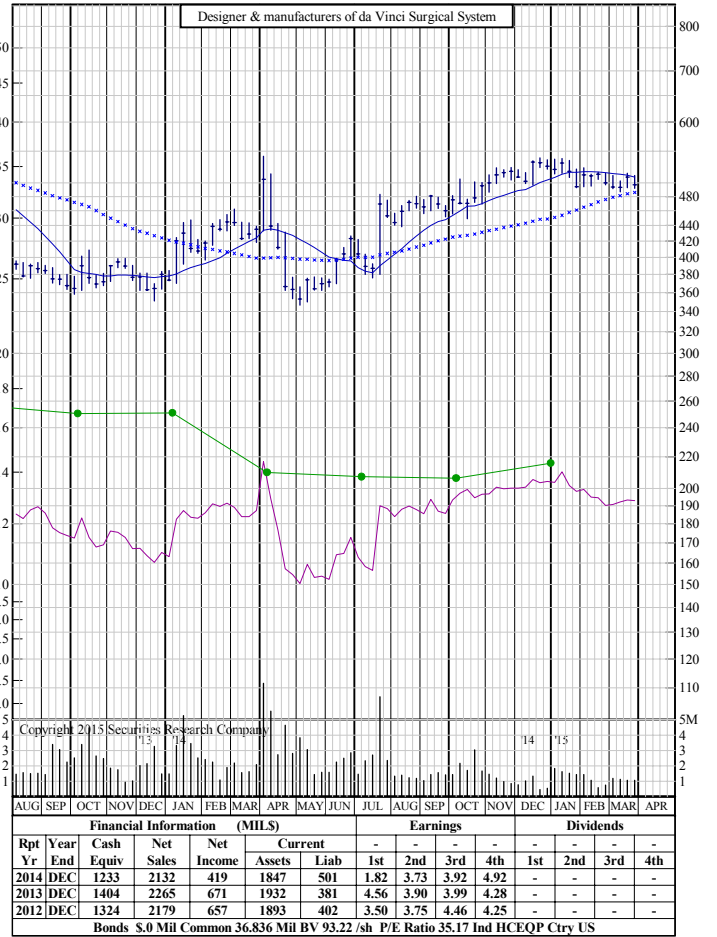
INTERPUBLIC GROUP COS INC (IPG)



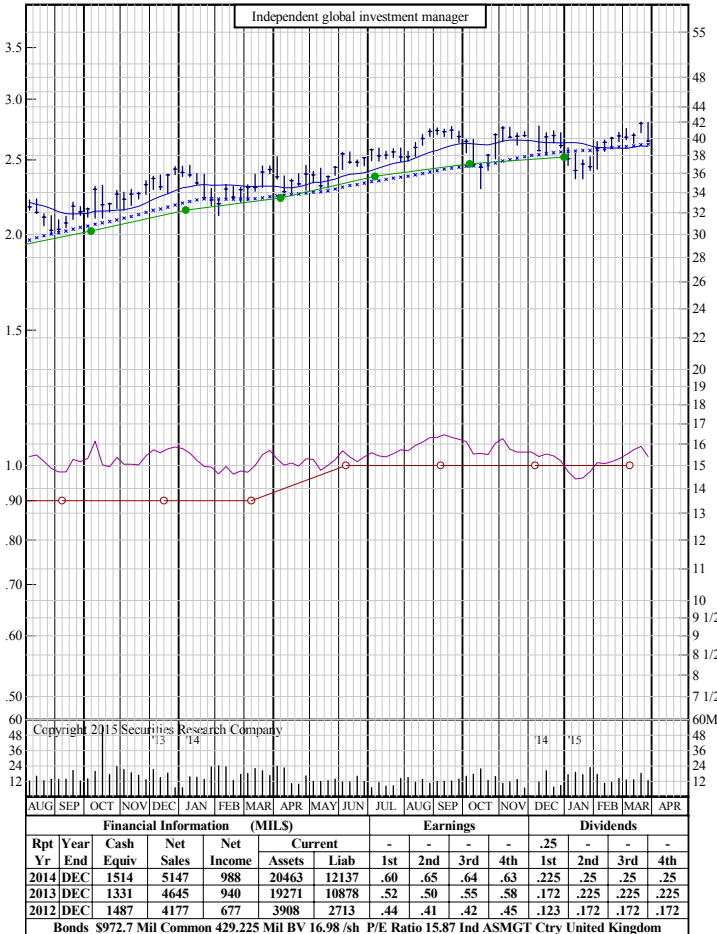
INTUIT (INTU)



INTUITIVE SURGICAL INC (ISRG)



INVESCO LTD (IVZ)



IRON MTN INC NEW (IRM)



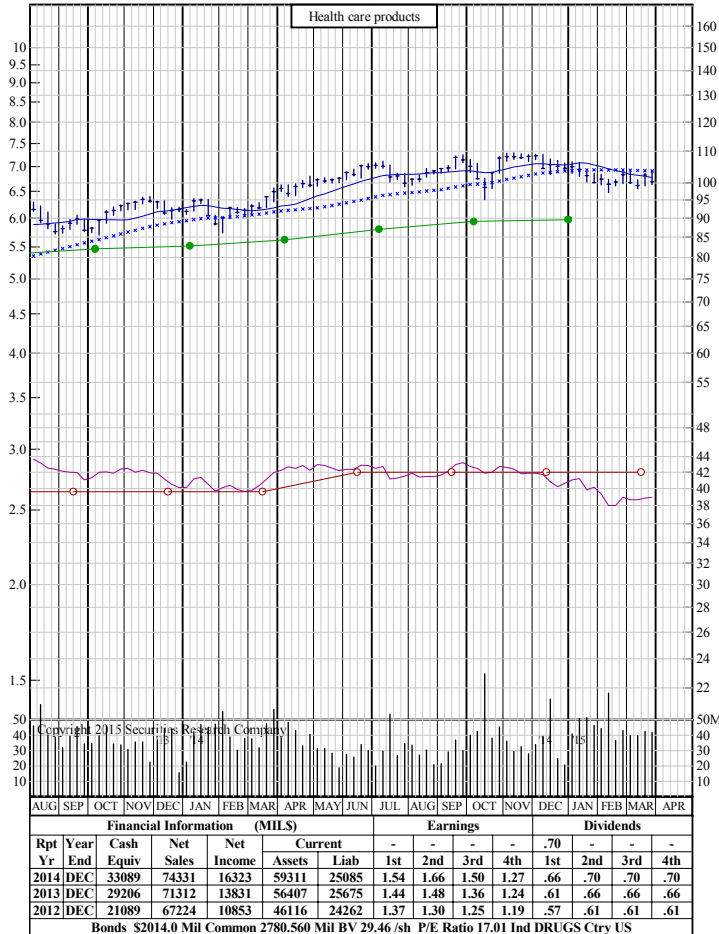
JACOBS ENGR GROUP INC DEL (JEC)



JETBLUE AIRWAYS CORP (JBLU)



JOHNSON & JOHNSON (JNJ)



JOHNSON CONTROLS INC (JCI)



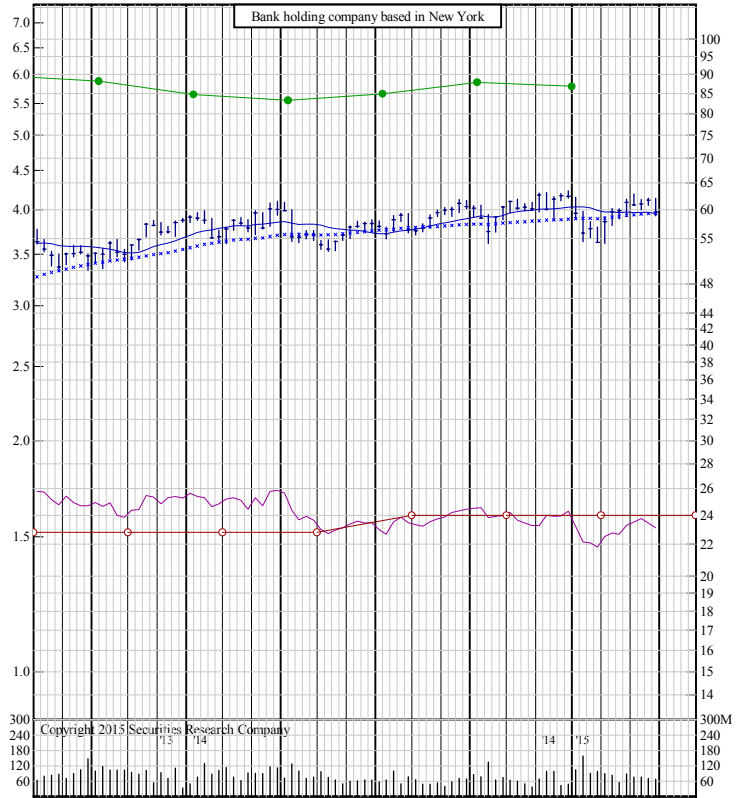
JOY GLOBAL INC (JOY)



Financial Information (MILS)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	270	3778	331	2618	1175	.25	.49	.76	.80	1.25	.175	.20	.20	.20
2013	OCT	406	5013	534	2822	1361	1.31	1.73	1.70	1.11	.175	.175	.175	.175	.175
2012	OCT	264	5661	762	3156	1781	1.26	1.98	1.79	1.94	.175	.175	.175	.175	.175

Bonds \$98.0 Mil Common 97.375 Mil BV 29.01 /sh P/E Ratio 13.01 Ind TRKPT Ctry US

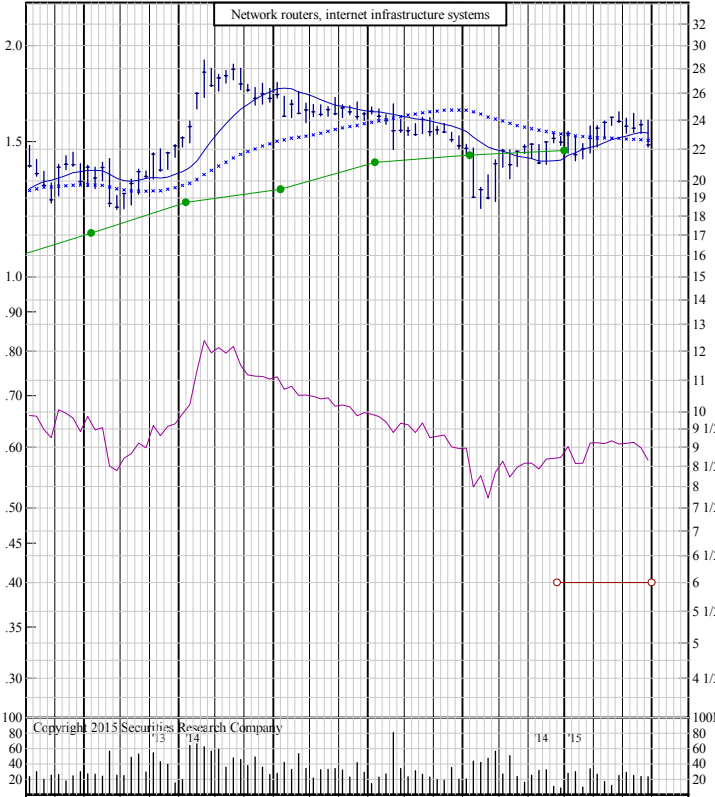
JPMORGAN CHASE & CO (JPM)



Financial Information (MILS)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	728111	91066	21762	2573126	2341061	1.28	1.56	1.62	1.33	.38	.38	.38	.40	.40
2013	DEC	603938	23052	5278	2415689	2204511	1.38	1.45	1.42	1.40	.30	.30	.38	.38	.38
2012	DEC	471833	93646	21284	2359141	2155072	1.39	1.20	1.53	1.63	.25	.30	.30	.30	.30

Bonds \$182532.0 Mil Common 3728.313 Mil BV 56.71 /sh P/E Ratio 10.53 Ind BANKS Ctry US

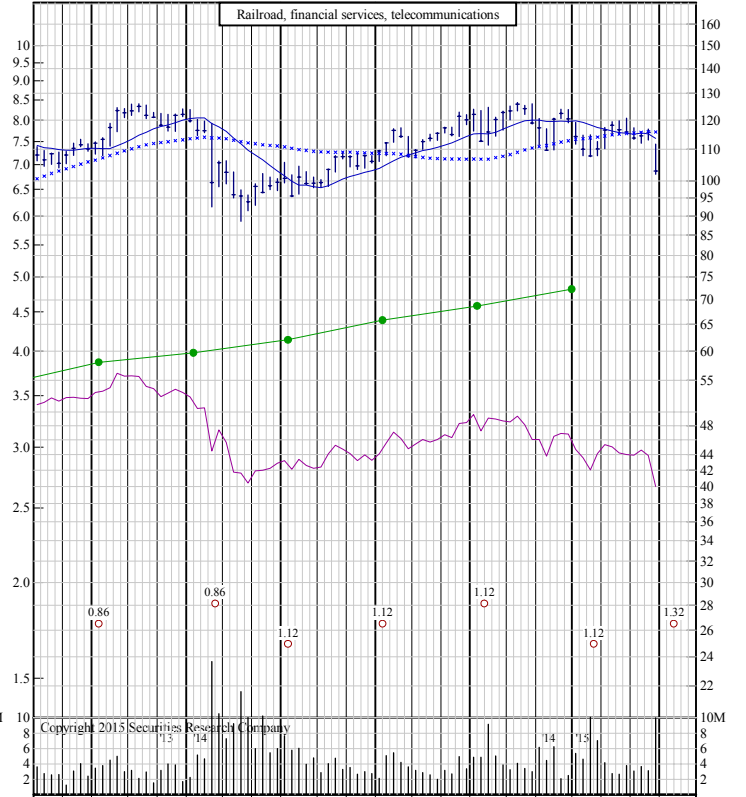
JUNIPER NETWORKS INC (JNPR)



Financial Information (MILS)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1972	4627	-334	2972	1528	.29	.40	.36	.41	-	-	.10	.10	.10
2013	DEC	2846	4669	440	3704	1441	.24	.29	.33	.39	-	-	-	-	-
2012	DEC	2849	4365	187	3601	1422	.16	.19	.22	.28	-	-	-	-	-

Bonds \$400.0 Mil Common 406.989 Mil BV 11.23 /sh P/E Ratio 15.43 Ind TELEQ Ctry US

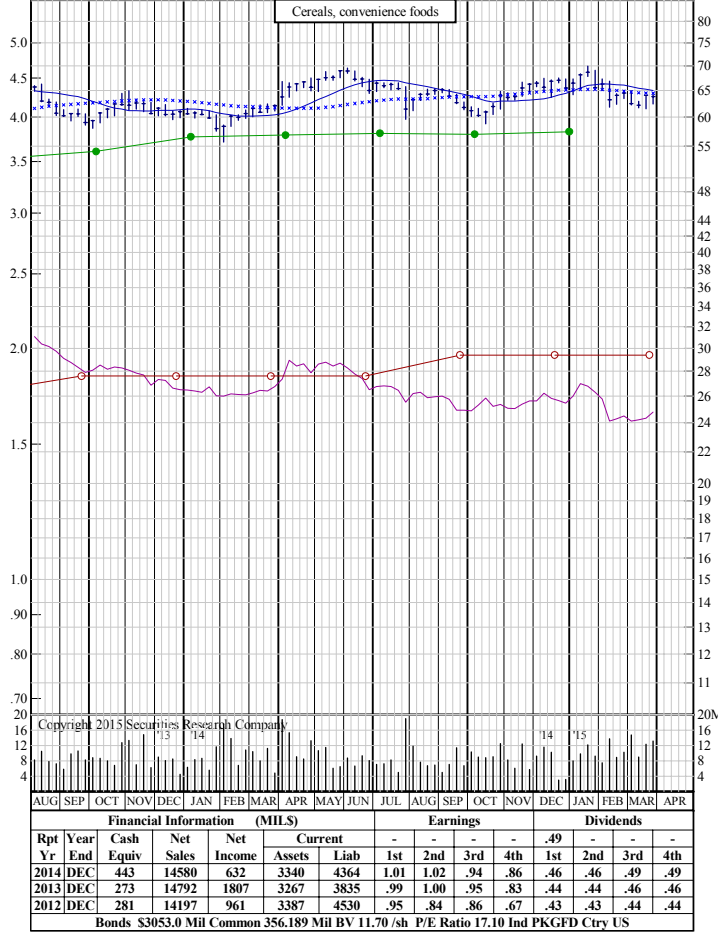
KANSAS CITY SOUTHERN (KSU)



Financial Information (MILS)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	348	2577	503	818	899	1.05	1.21	1.29	1.27	.215	.28	.28	.28	.28
2013	DEC	430	2369	351	942	731	.89	.96	1.10	1.03	-	.215	.215	.215	.215
2012	DEC	72	2098	330	643	437	.75	.85	.82	.92	-	.195	.195	.195	.39

Bonds \$1631.8 Mil Common 110.411 Mil BV 33.96 /sh P/E Ratio 21.43 Ind RAILR Ctry US

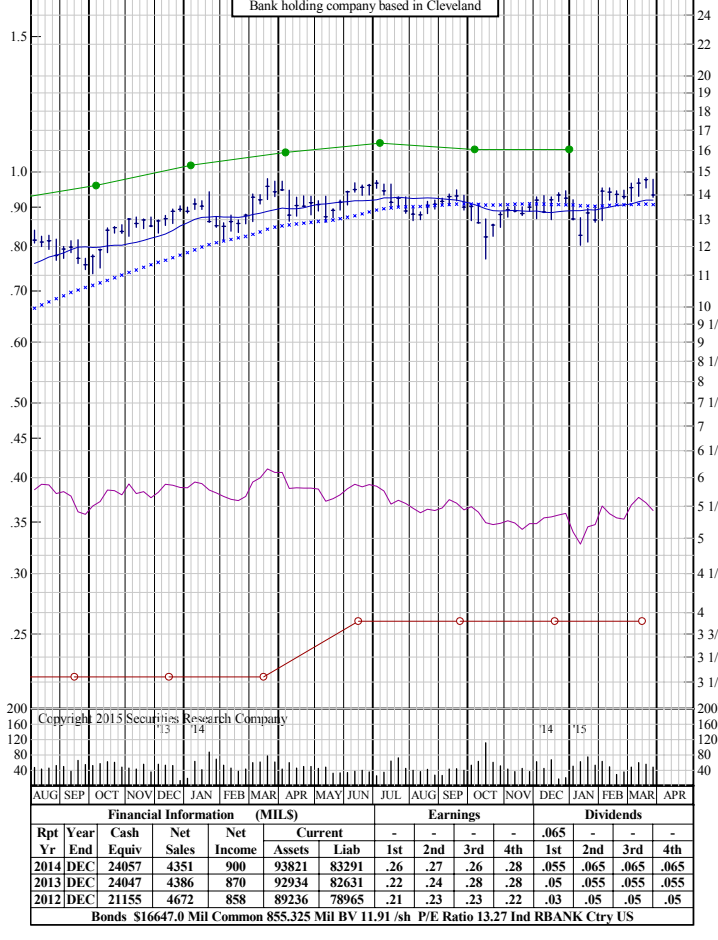
KELLOGG CO (K)



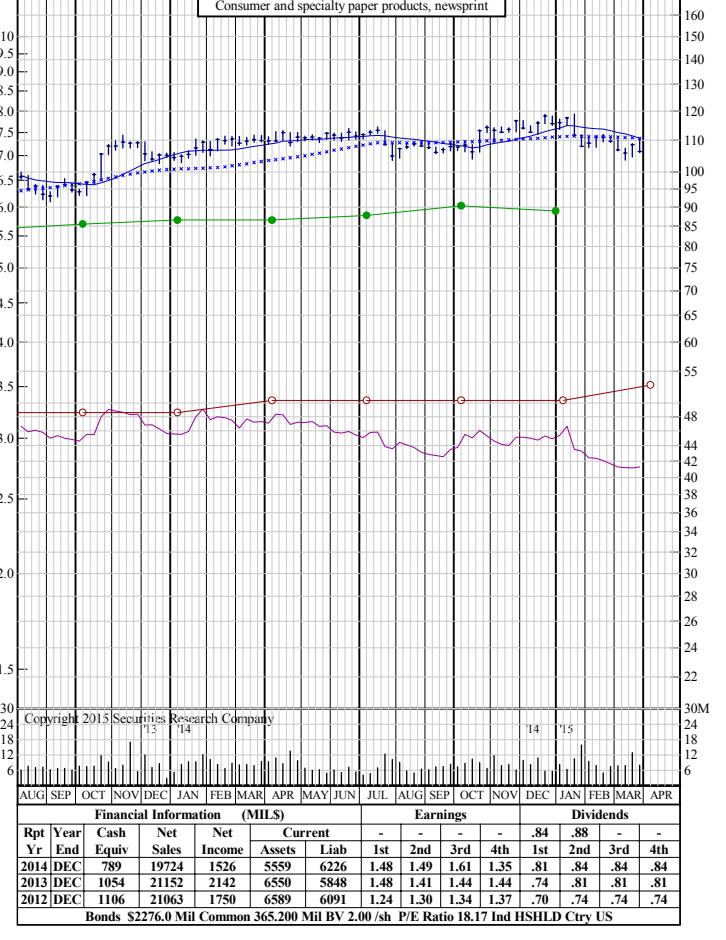
KEURIG GREEN MTN INC (GMCR)



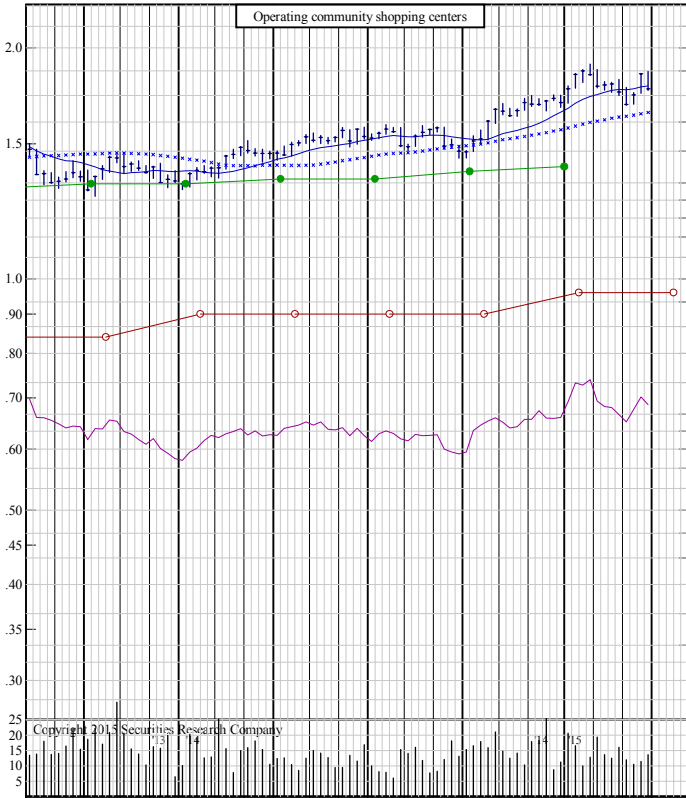
KEYCORP (KEY)



KIMBERLY CLARK CORP (KMB)



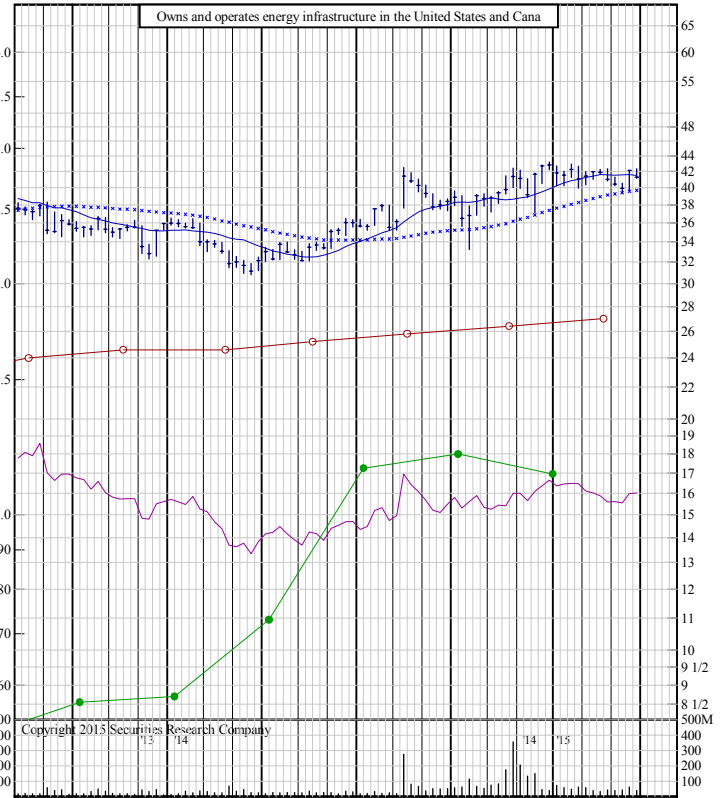
KIMCO REALTY CORP (KIM)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	187	994	424	10286	5511	.34	.35	.36	.35	.225	.225	.225	.225
2013	DEC	149	947	235	9664	5031	.32	.35	.33	.33	.21	.21	.21	.21
2012	DEC	142	930	266	9741	4976	.34	.31	.31	.33	.19	.19	.19	.19

Bonds \$3587.0 Mil Common 412.622 Mil BV 11.59 /sh P/E Ratio 19.31 Ind EREIT Ctry US

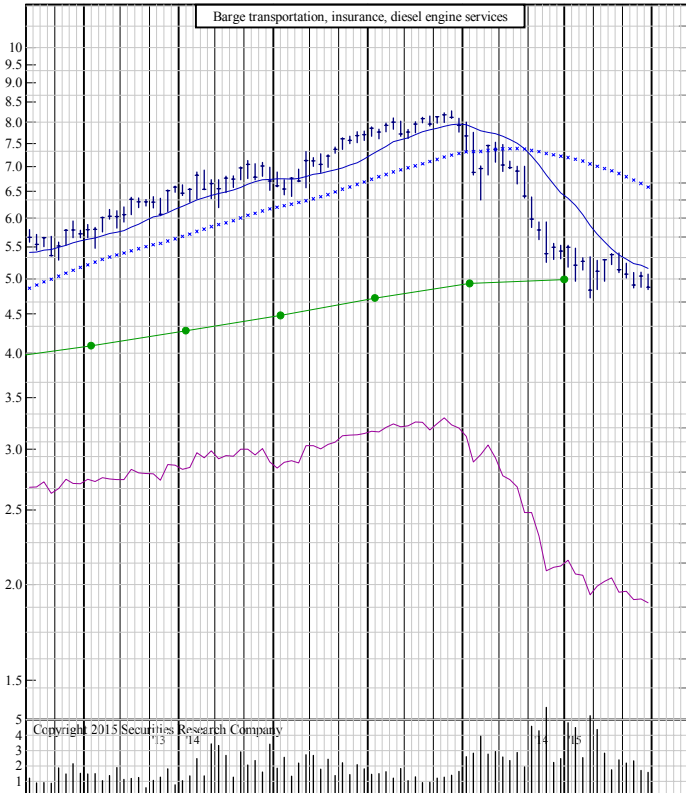
KINDER MORGAN INC DEL (KMI)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	850	16226	1026	3752	6362	.28	.27	.32	.26	.41	.42	.43	.44
2013	DEC	571	14070	1193	3828	6039	.13	-.15	.27	.33	.37	.38	.40	.41
2012	DEC	714	9973	444	3552	5298	.23	-.11	.21	.32	.31	.32	.35	.36

Bonds \$0 Mil Common 2145.249 Mil BV 33.14 /sh P/E Ratio 37.23 Ind OGSTO Ctry US

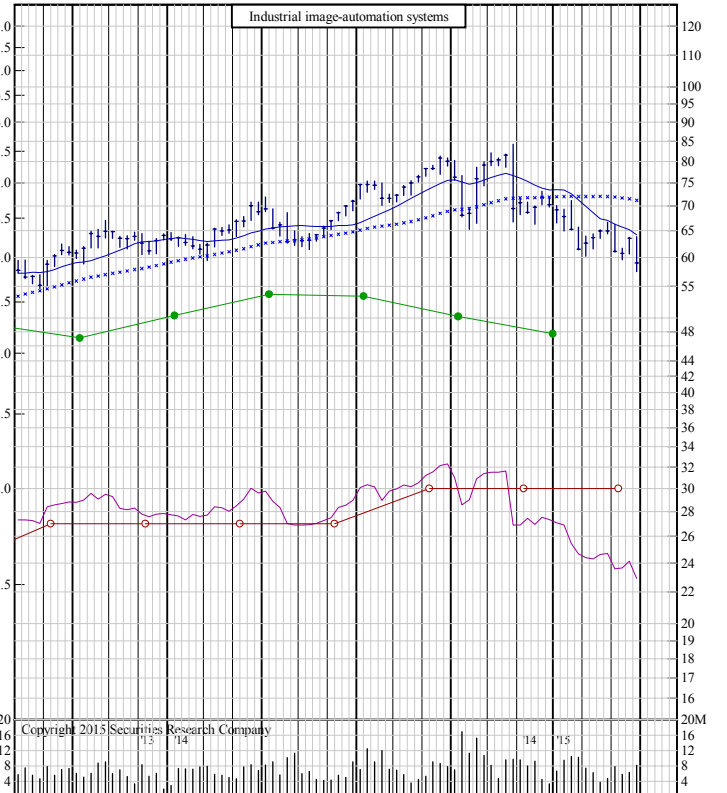
KIRBY CORP (KEX)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	24	2566	282	803	594	1.15	1.31	1.34	1.19	-	-	-	-
2013	DEC	11	2242	253	596	355	.95	1.07	1.13	1.13	-	-	-	-
2012	DEC	11	2113	209	596	355	.99	.85	.95	.94	-	-	-	-

Bonds \$309.5 Mil Common 55.703 Mil BV 40.36 /sh P/E Ratio 14.83 Ind SHIPP Ctry US

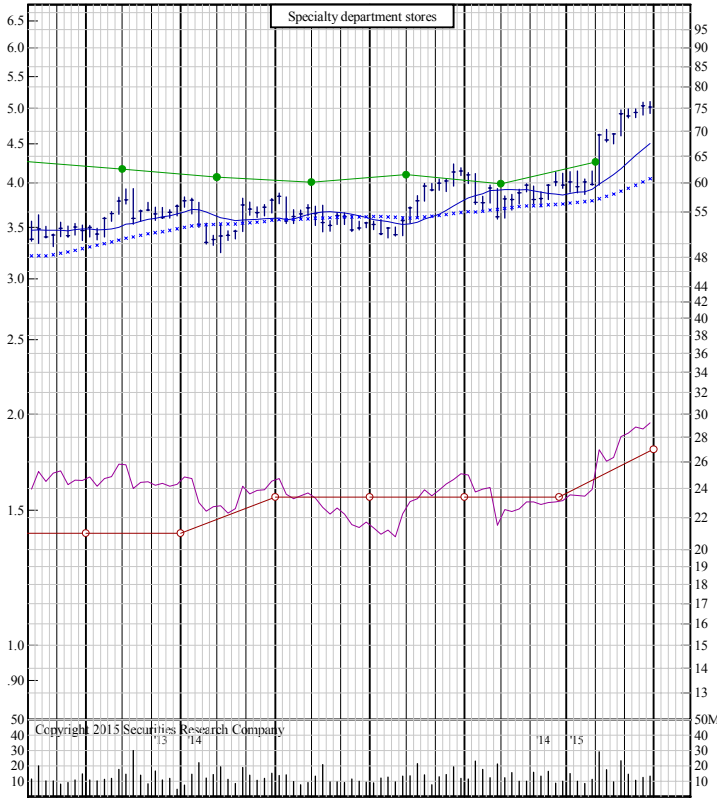
KLA-TENCOR CORP (KLAC)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	JUN	3153	2929	583	4587	896	1.23	.80	.47	.68	.45	.45	.50	17.00
2013	JUN	2919	2843	543	4352	862	1.01	.82	.68	.85	.40	.40	.45	.45
2012	JUN	2039	3172	756	3676	883	1.27	1.49	.84	.63	.35	.35	.40	.40

Bonds \$0 Mil Common 162.665 Mil BV 22.33 /sh P/E Ratio 18.68 Ind SEMIQ Ctry US

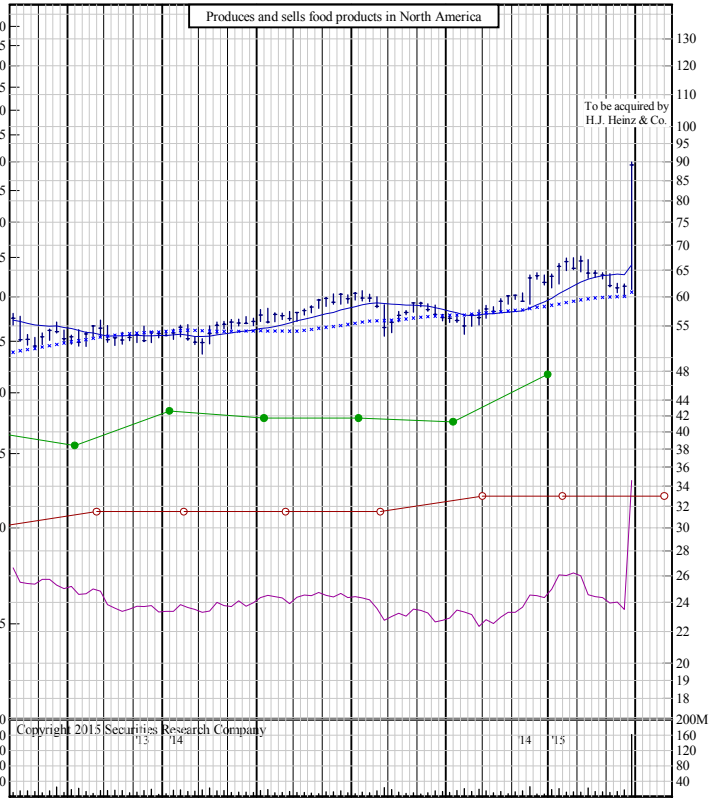
KOHL'S CORP (KSS)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current									
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2015 JAN	1407	19023	867	5698	2859	1.83	-	-	-	.45	-	-	-
2014 JAN	971	19031	889	5292	2736	1.56	.60	1.13	.70	.39	.39	.39	.39
2013 JAN	537	19279	986	4719	2535	1.66	.66	1.04	.81	.35	.35	.35	.35

Bonds \$1040.1 Mil Common 202.802 Mil BV 31.03 /sh P/E Ratio 17.99 Ind RTDEP Ctry US

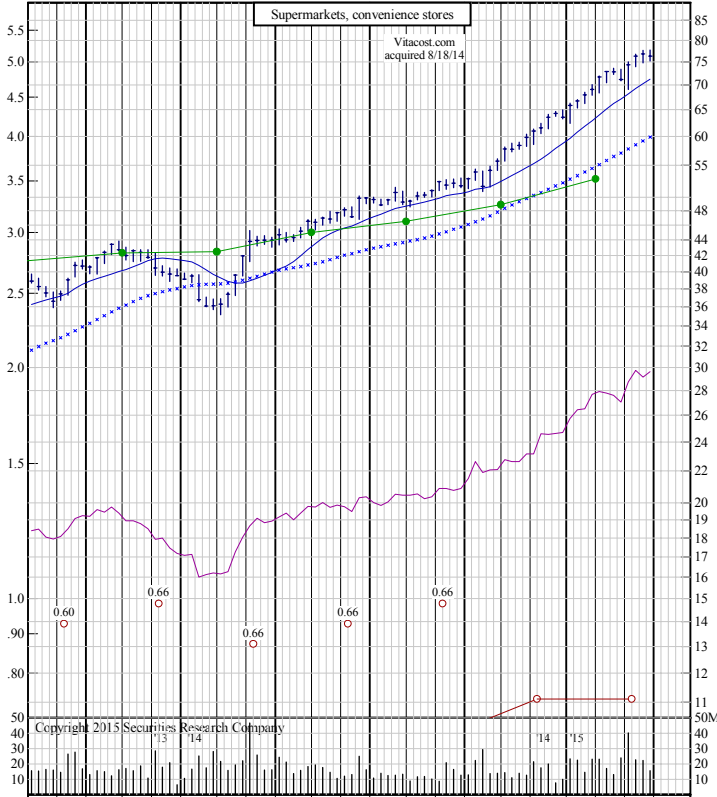
KRAFT FOODS GROUP INC (KRFT)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current									
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 DEC	1293	18205	1043	4791	4773	.83	.82	.67	.85	.525	.525	.55	.55
2013 DEC	1686	18218	2715	4908	3410	.89	.82	.70	.43	.50	.50	.50	.525
2012 DEC	1255	18339	1642	4823	3606	-	-	.84	.15	-	-	-	-

Bonds \$0 Mil Common 588.266 Mil BV 9.74 /sh P/E Ratio 28.58 Ind PRGFD Ctry US

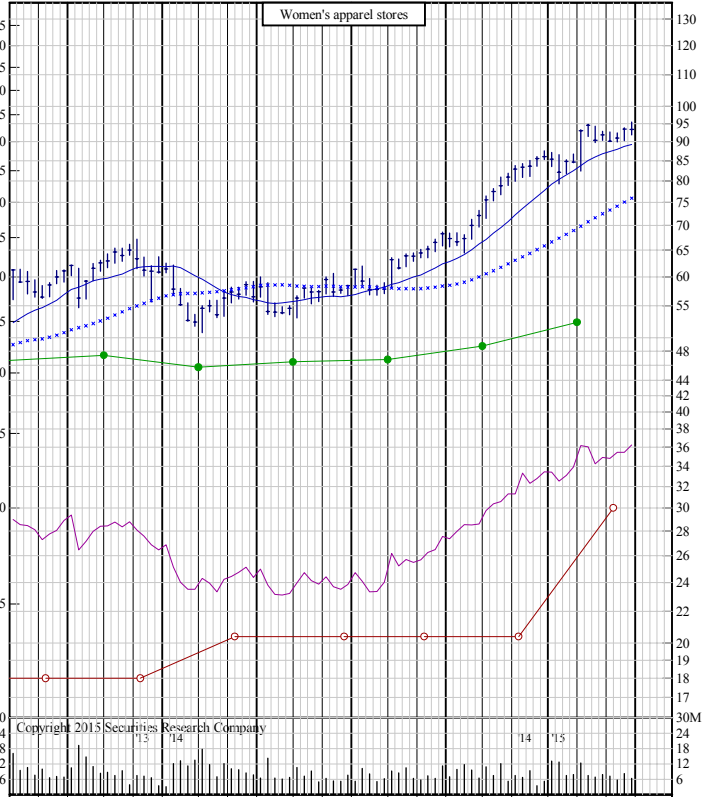
KROGER CO (KR)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current									
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2015 JAN	401	24987	362	8830	10705	1.04	-	-	-	.185	.185	-	-
2014 JAN	401	98375	1519	8847	10699	.78	1.09	.70	.69	.165	.165	.165	.185
2013 JAN	238	96751	1497	7959	11057	.77	.92	.60	.53	.15	.15	.15	.165

Bonds \$6154.0 Mil Common 486.000 Mil BV 13.44 /sh P/E Ratio 21.94 Ind FOODR Ctry US

L BRANDS INC (LB)



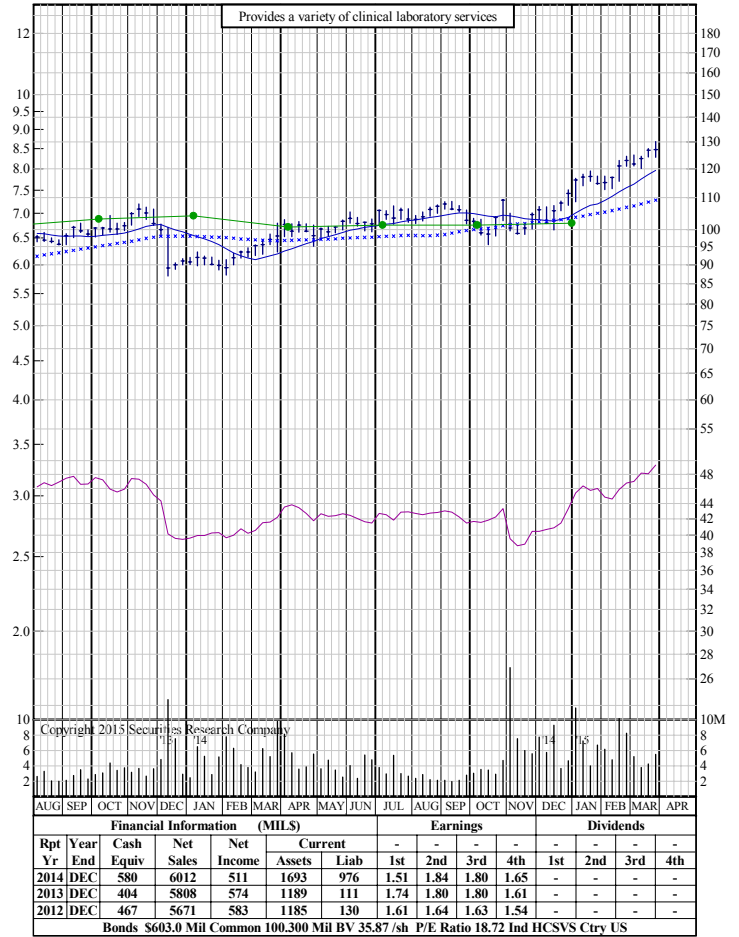
Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current									
End	Eqv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2015 JAN	1681	11454	1042	3232	1679	1.89	-	-	-	.50	-	-	-
2014 JAN	1519	10773	903	3150	1826	1.65	.53	.63	.44	1.34	.34	.34	.34
2013 JAN	773	10459	753	2205	7034	1.76	.48	.61	.31	.30	.30	.30	.30

Bonds \$1665.0 Mil Common 292.394 Mil BV .86 /sh P/E Ratio 26.99 Ind RTAPP Ctry US

L-3 COMMUNICATIONS HLDGS INC (LLL)



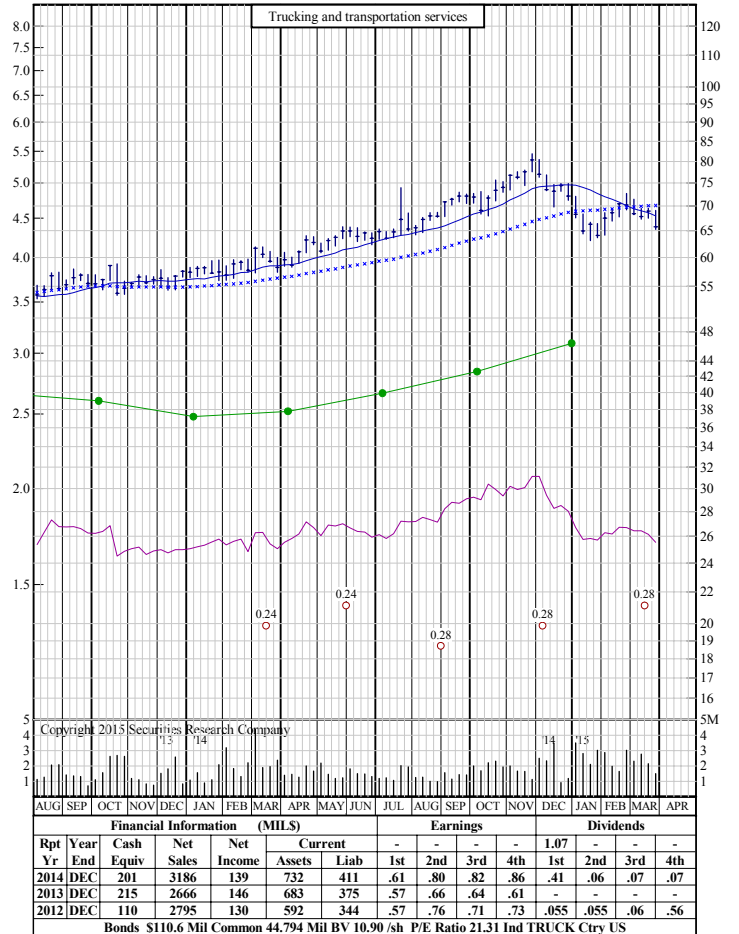
LABORATORY CORP AMER HLDGS (LH)



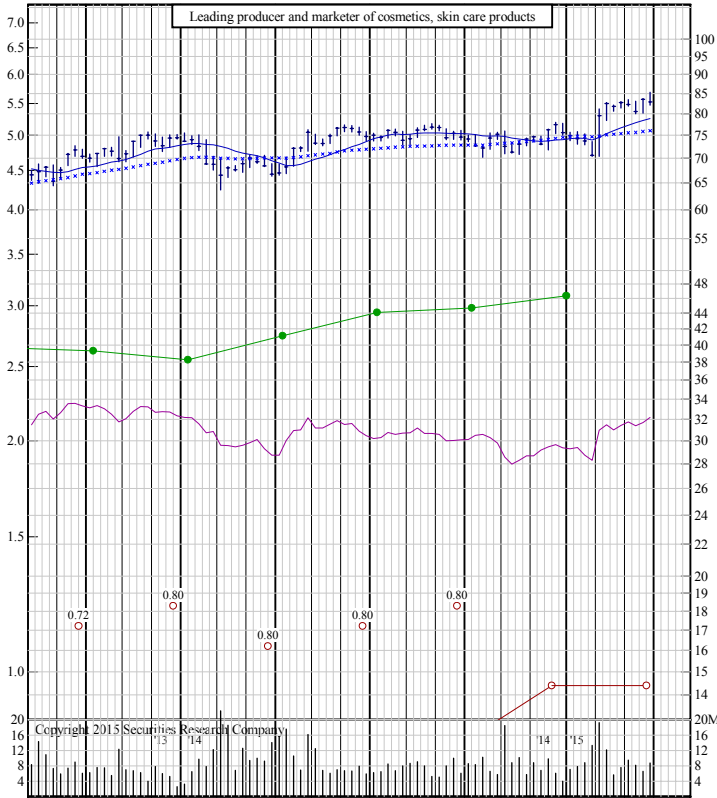
LAM RESEARCH CORP (LRCX)



LANDSTAR SYS INC (LSTR)



LAUDER ESTEE COS INC (EL)



Financial Information (MILS)										Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	JUN	1629	10969	1204	4825	2057	.64	.45	.80	1.20	.20	.20	.20	.24	-	-	-	-
2013	JUN	1496	10182	1020	4297	1935	.45	.25	.76	1.09	.18	.18	.18	.20	-	-	-	-
2012	JUN	1348	9714	857	3855	2126	.38	.21	.79	1.16	-	-	-	.72	-	-	-	-

Bonds \$431.8 Mil Common 231.418 Mil BV 11.63 /sh P/E Ratio 27.21 Ind CSMTG Ctry US

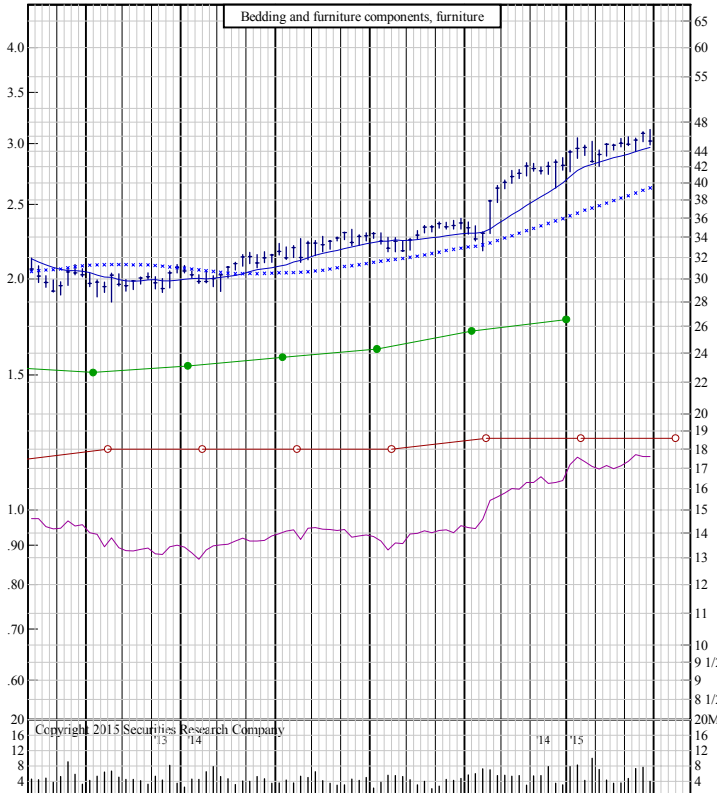
LEGG MASON INC (LM)



Financial Information (MILS)										Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	MAR	1376	2742	285	1943	703	.86	.91	.35	.98	.13	.13	.16	.16	-	-	-	-
2013	MAR	1852	2605	-353	2458	976	.52	.68	.85	1.03	.11	.11	.13	.13	-	-	-	-
2012	MAR	1896	2657	221	2447	969	.54	-.07	.75	.70	.08	.08	.11	.22	-	-	-	-

Bonds \$1166.1 Mil Common 112.656 Mil BV 40.32 /sh P/E Ratio 18.06 Ind ASMTG Ctry US

LEGGETT & PLATT INC (LEG)



Financial Information (MILS)										Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	333	3782	98	1430	992	.37	.48	.51	.41	.30	.30	.30	.31	-	-	-	-
2013	DEC	273	3746	197	1282	830	.33	.44	.42	.35	-	.29	.29	.30	-	-	-	-
2012	DEC	359	3721	248	1339	731	.30	.39	.45	.32	.28	.28	.28	.58	-	-	-	-

Bonds \$1060.0 Mil Common 138.016 Mil BV 8.38 /sh P/E Ratio 25.98 Ind HMFRN Ctry US

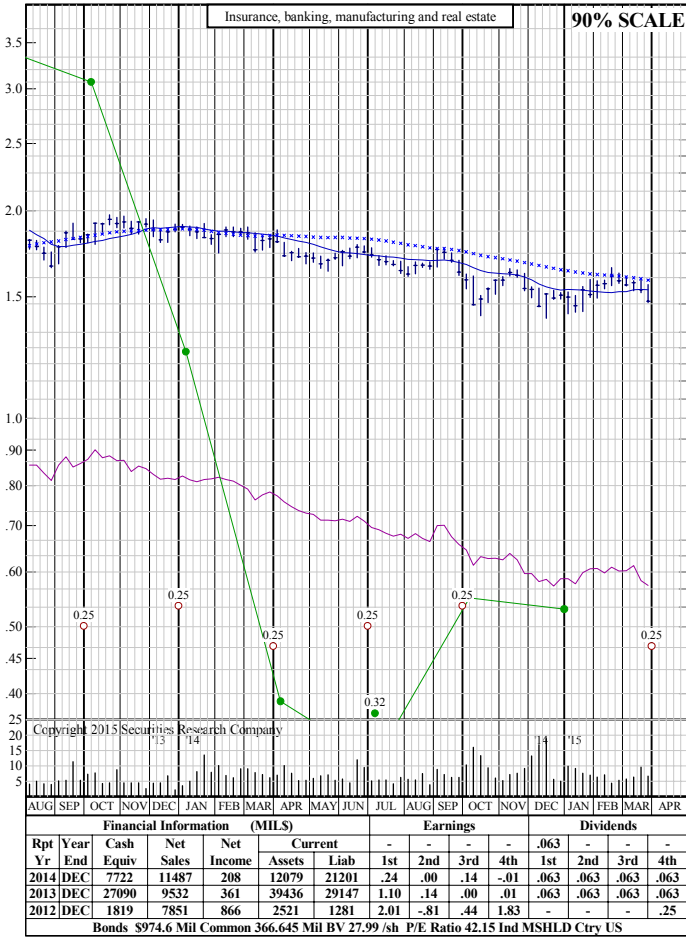
LENNAR CORP (LEN)



Financial Information (MILS)										Earnings				Dividends				
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	NOV	970	7780	639	11273	7104	.35	.61	.78	1.07	.04	.04	.04	.04	-	-	-	-
2013	NOV	1311	5935	480	10362	6947	.26	.43	.54	.73	.04	.04	.04	.04	-	-	-	-
2012	NOV	1311	4105	679	10362	6947	.03	.21	.34	.56	.04	.04	.04	.04	-	-	-	-

Bonds \$3762.7 Mil Common 173.900 Mil BV 23.54 /sh P/E Ratio 17.40 Ind HMBLD Ctry US

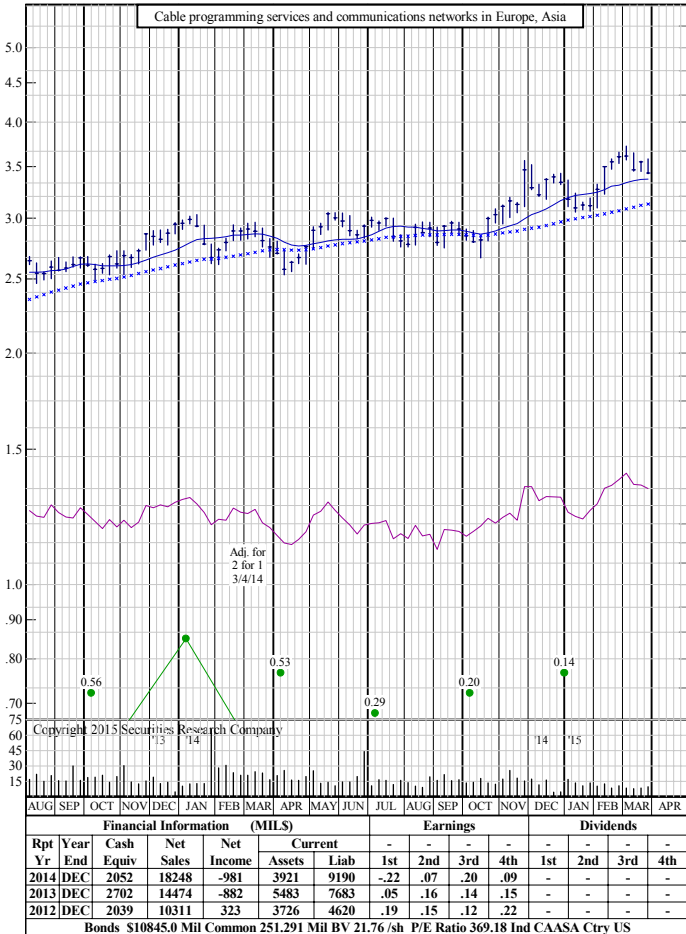
LEUCADIA NATL CORP (LUK)



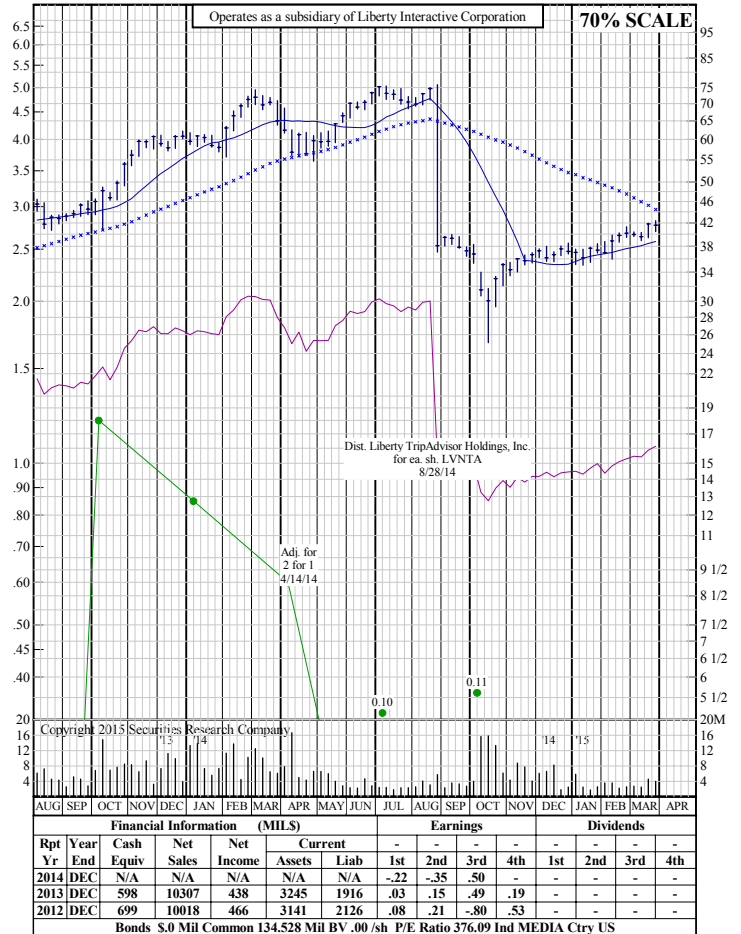
LEVEL 3 COMMUNICATIONS INC (LVL3)



LIBERTY GLOBAL PLC (LBTYA)

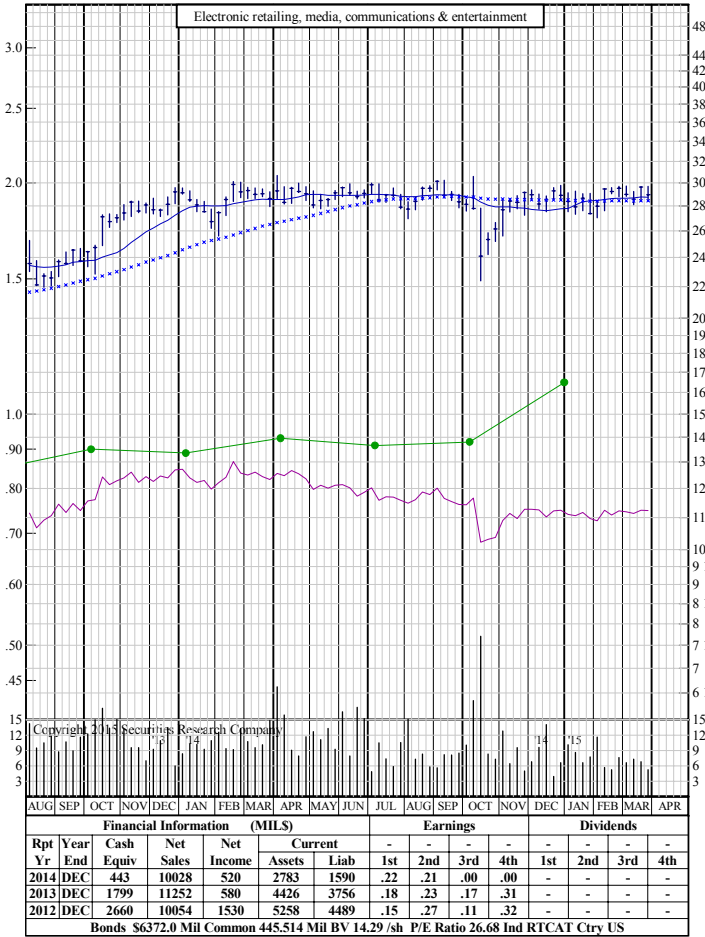


LIBERTY INTERACTIVE CORP (LVNTA)



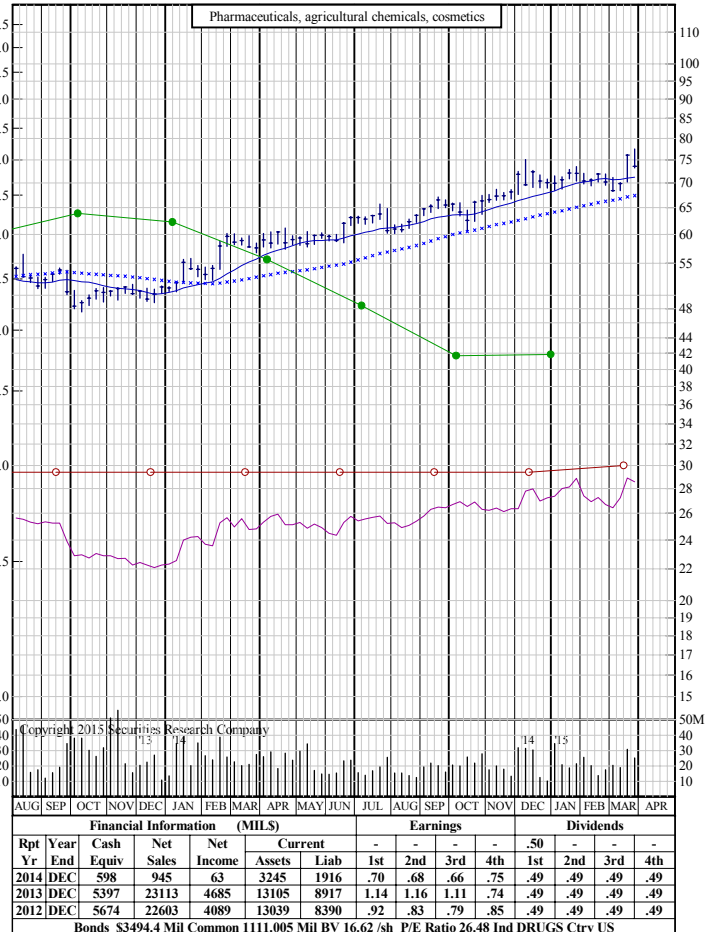
LIBERTY INTERACTIVE CORPORATION (QVCA)

LIBERTY MEDIA CORP DELAWARE (LMCK)

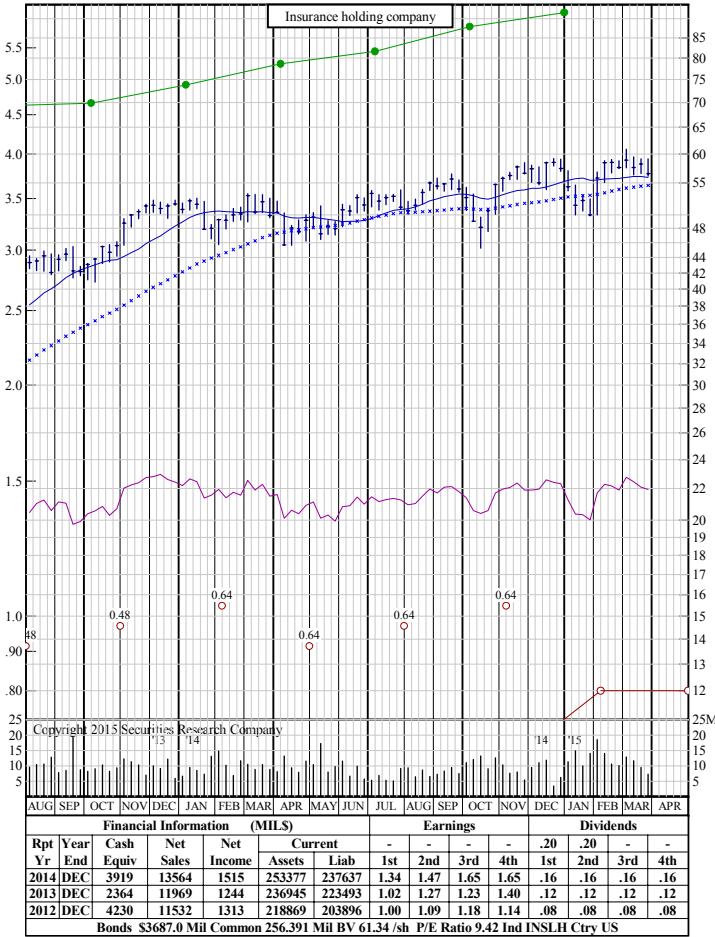


LIBERTY MEDIA CORP DELAWARE (LMCA)

LILLY ELI & CO (LLY)



LINCOLN NATL CORP IND (LNC)



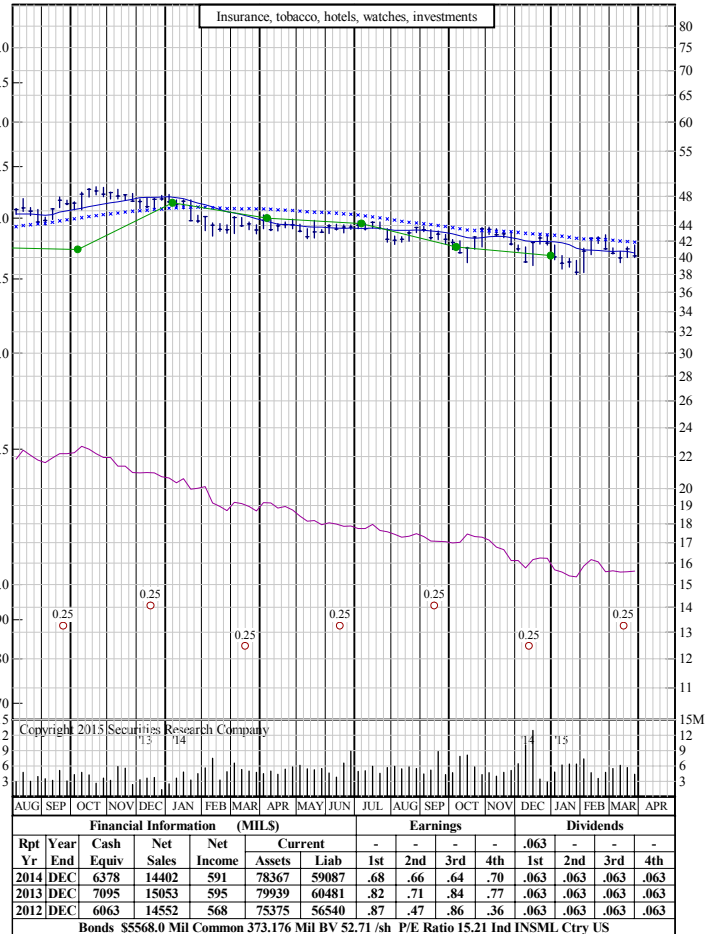
LINEAR TECHNOLOGY CORP (LLTC)



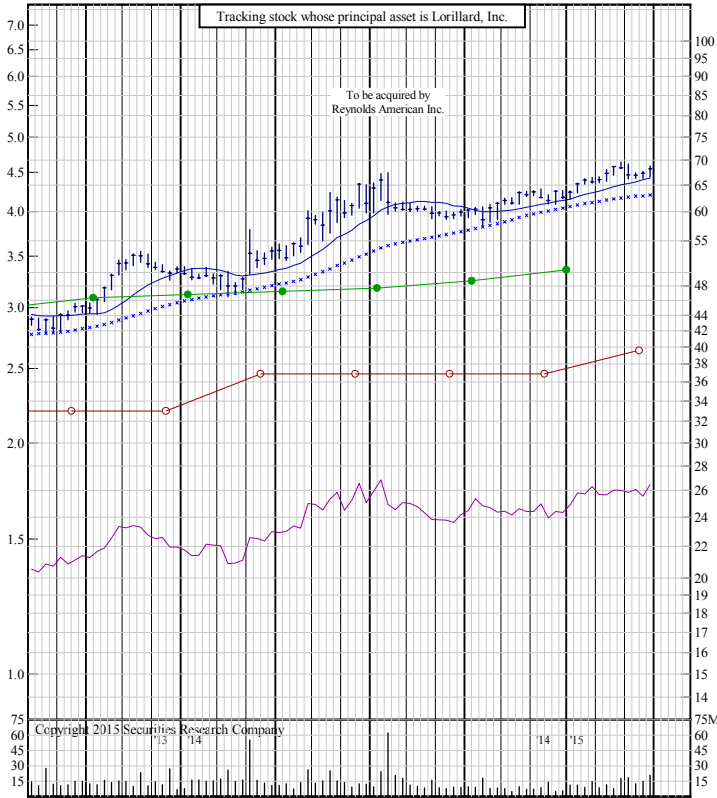
LOCKHEED MARTIN CORP (LMT)



LOEWS CORP (L)



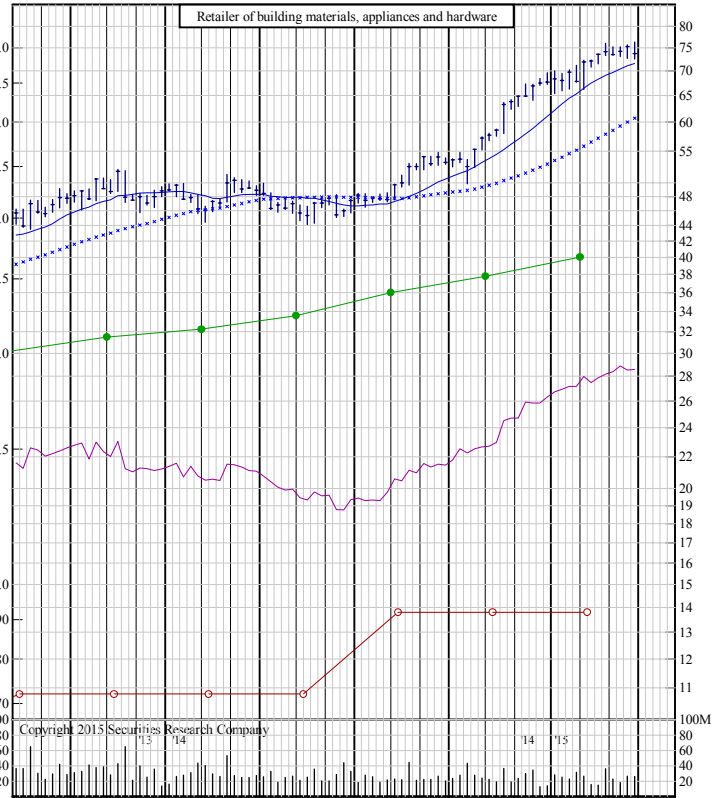
LORILLARD INC. (LO)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1632	6990	1187	2634	1583	.69	.84	.90	.93	.615	.615	.615	.615
2013	DEC	1611	6950	1192	2728	1631	.66	.81	.83	.82	.55	.55	.55	.55
2012	DEC	1720	6623	1099	2777	1601	.58	.73	.72	.79	.517	.517	.517	.517

Bonds \$10216.0 Mil Common 360.047 Mil BV -4.75 /sh P/E Ratio 19.77 Ind TBACO Ctry US

LOWES COS INC (LOW)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2015	JAN	N/A	N/A	N/A	N/A	N/A	.46	-	-	-	.23	.23	-	-
2014	JAN	755	53417	2286	10296	8876	.31	.58	1.04	.59	.18	.18	.23	.23
2013	JAN	666	50521	1959	9784	7708	.26	.49	.88	.47	.16	.16	.18	.18

Bonds \$4325.0 Mil Common 972.909 Mil BV 13.36 /sh P/E Ratio 28.01 Ind RTHOM Ctry US

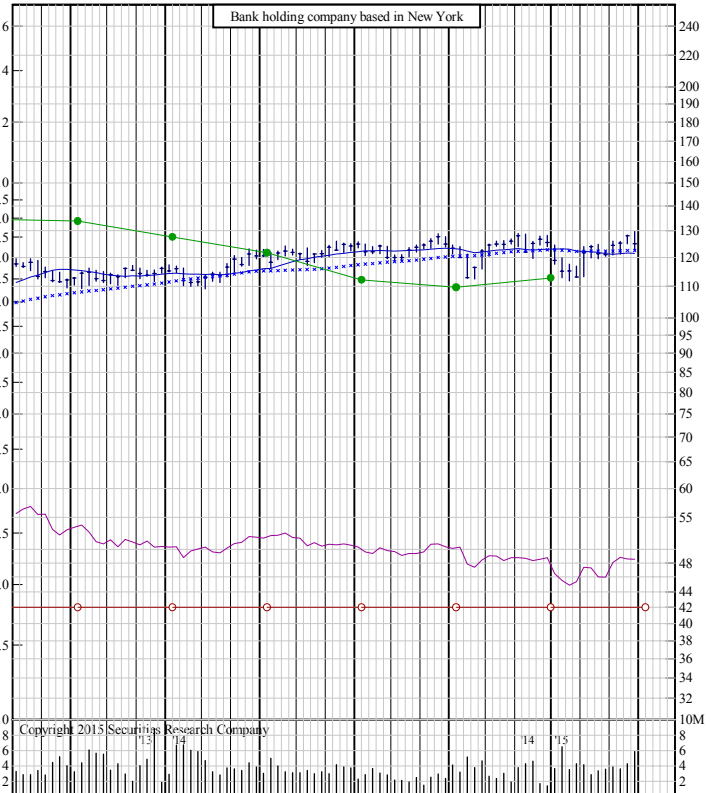
LYONDELLBASELL INDUSTRIES N (LYB)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	2624	45608	4174	11645	5437	1.63	2.22	2.41	1.57	.60	.70	.70	.70
2013	DEC	4450	44062	3857	14599	5510	1.56	1.60	1.51	2.11	.40	.50	-	1.10
2012	DEC	2732	45352	2848	12286	5096	1.07	1.65	1.36	1.13	.25	.40	.40	.40

Bonds \$0.0 Mil Common 476.997 Mil BV 27.87 /sh P/E Ratio 11.21 Ind CCHEM Ctry Netherlands

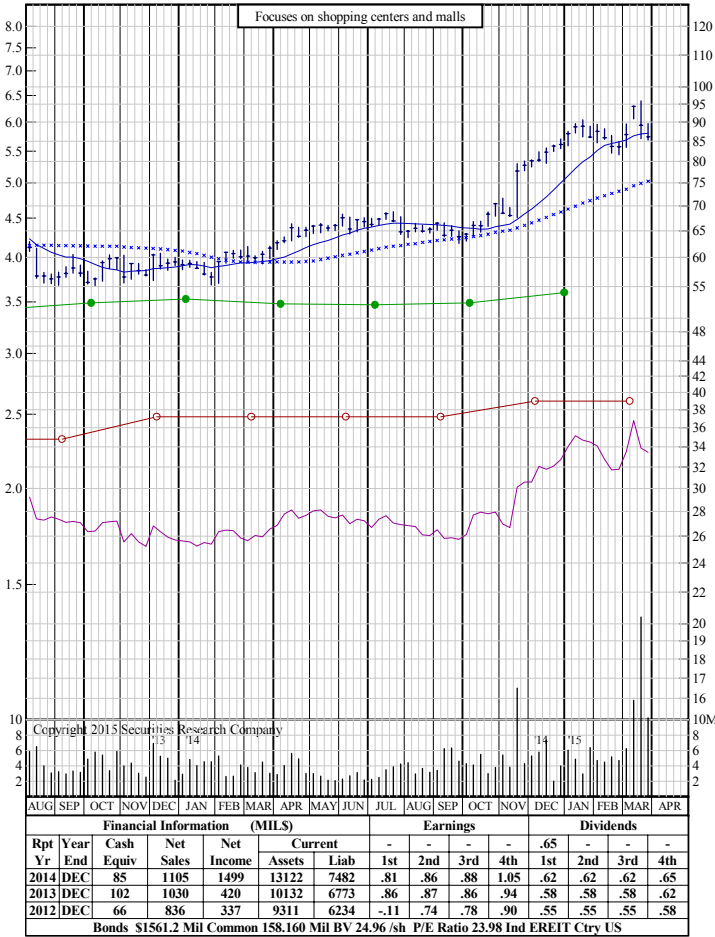
M & T BANK CORPORATION (MTB)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	21146	4736	1066	96686	84350	1.61	2.02	1.94	1.95	.70	.70	.70	.70
2013	DEC	12497	4823	1122	85162	73857	2.00	2.65	2.11	1.74	.70	.70	.70	.70
2012	DEC	8680	4609	1030	83009	72806	1.59	1.74	2.17	2.16	.70	.70	.70	.70

Bonds \$264.3 Mil Common 132.856 Mil BV 83.90 /sh P/E Ratio 16.87 Ind RBANK Ctry US

MACERICH CO (MAC)



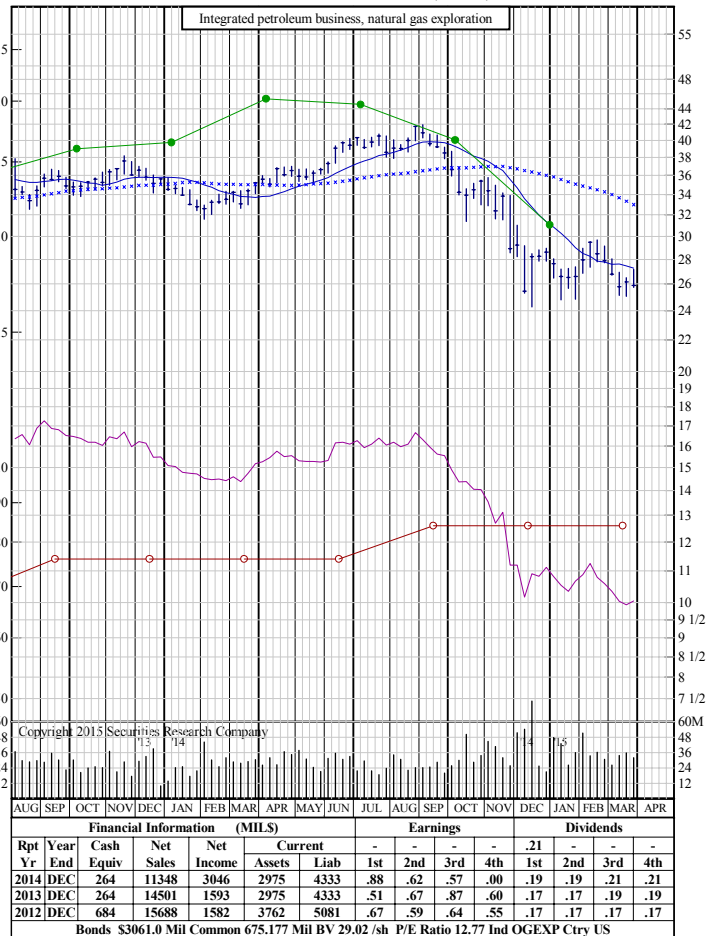
MACYS INC (M)



MALLINCKRODT PUB LTD CO (MNK)

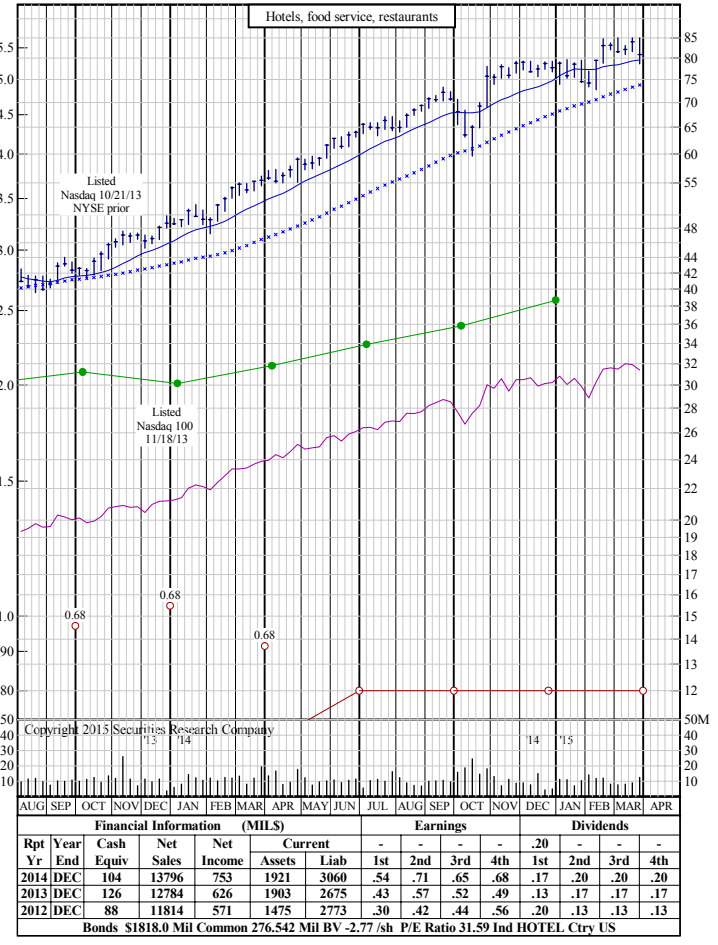
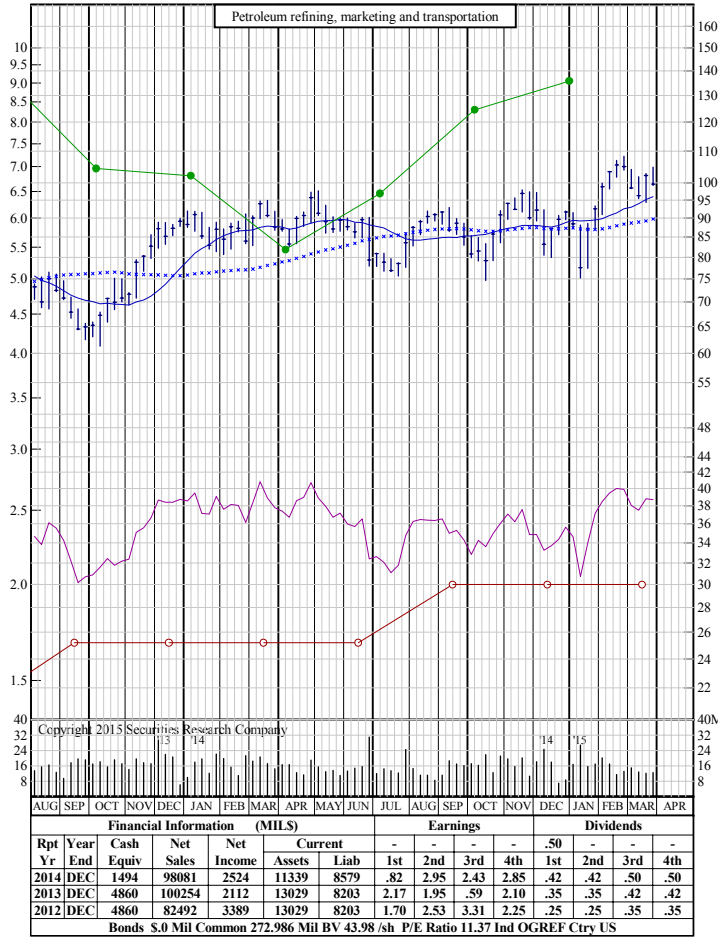


MARATHON OIL CORP (MRO)



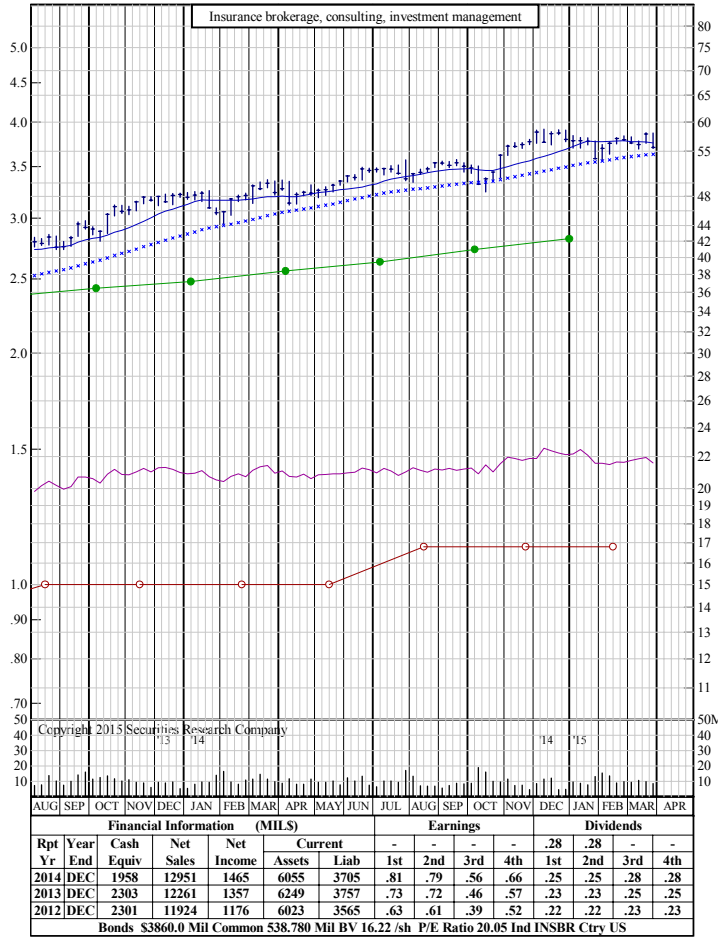
MARATHON PETE CORP (MPC)

MARRIOTT INTERNATIONAL INC. (MAR)

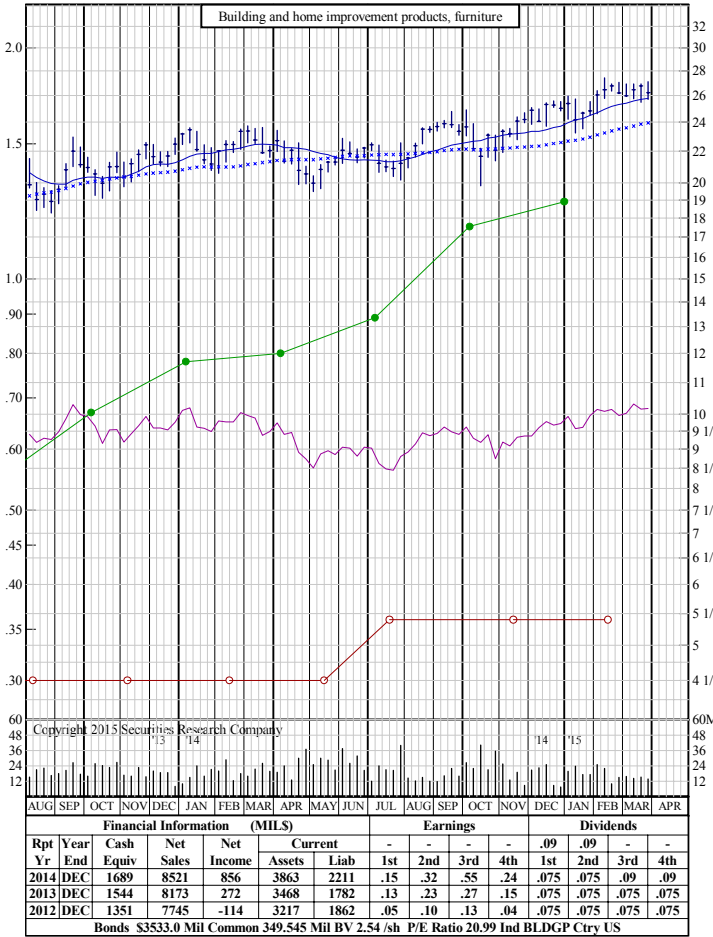


MARSH & MCLENNAN COS INC (MMC)

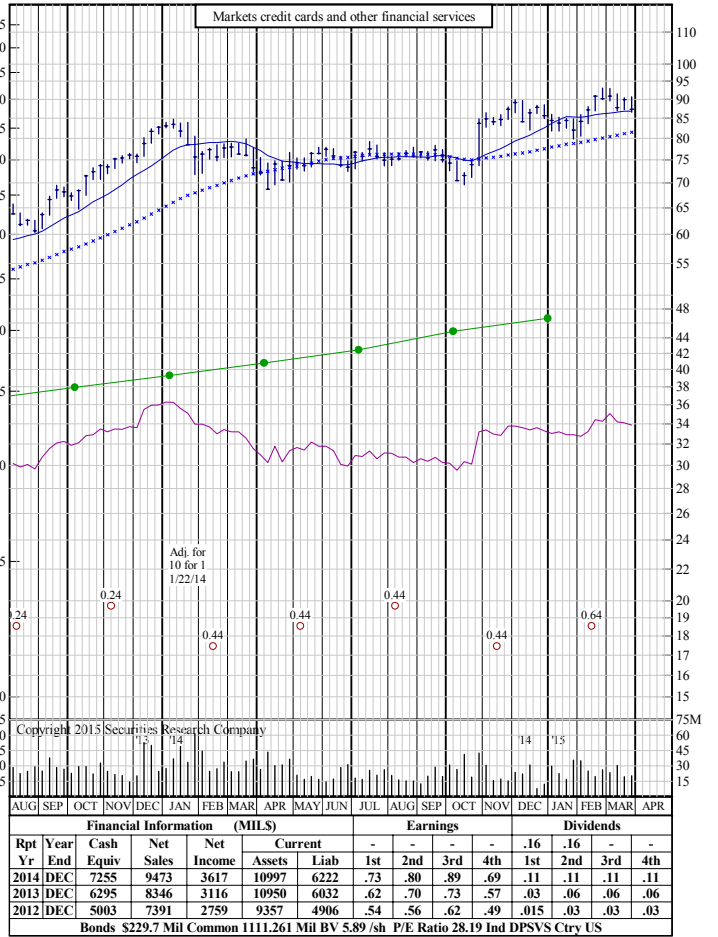
MARTIN MARIETTA MATLS INC (MLM)



MASCO CORP (MAS)



MASTERCARD INC (MA)



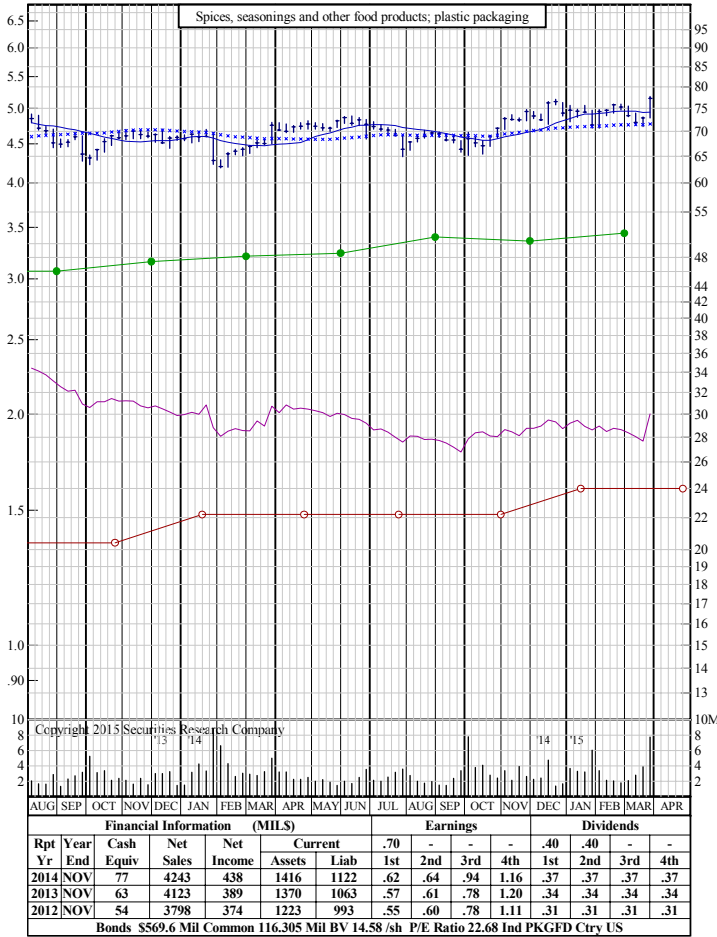
MATSON INC (MATX)



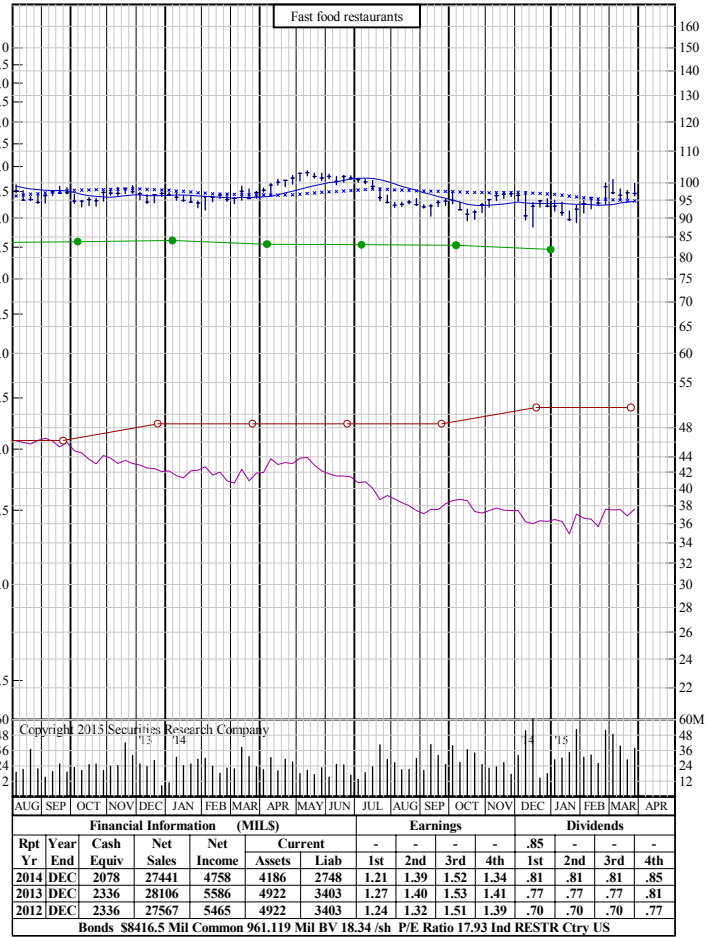
MATTEL INC (MAT)



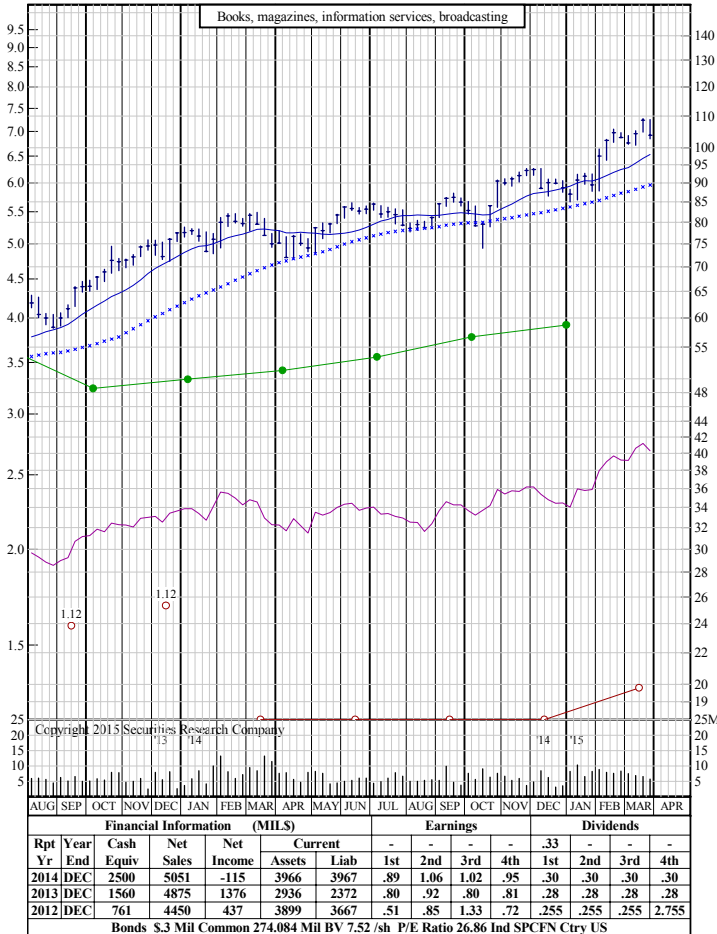
MCCORMICK & CO INC (MCK)



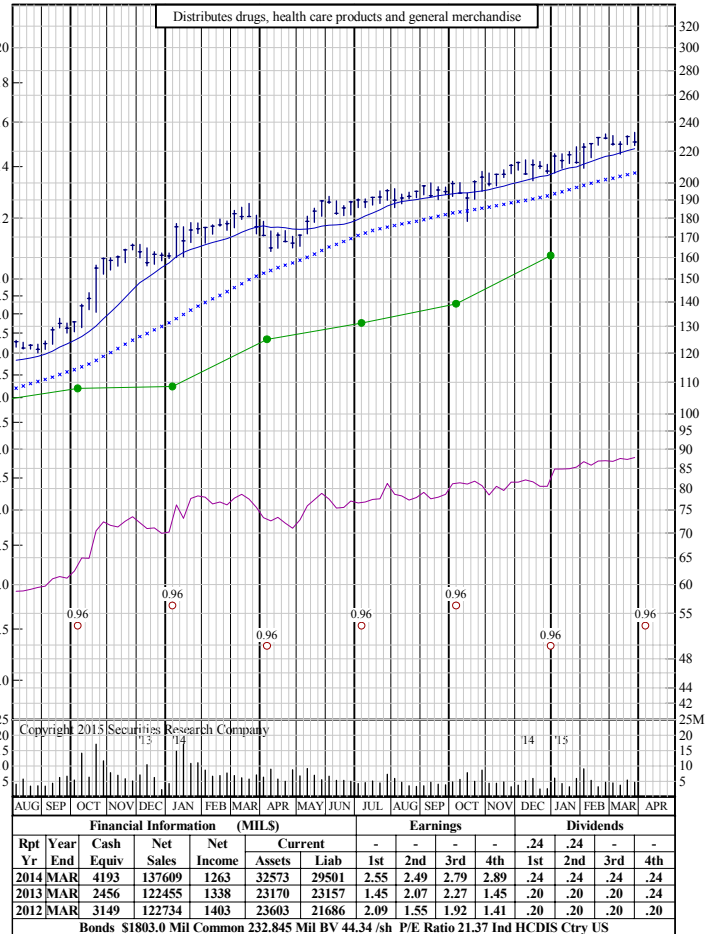
MCDONALDS CORP (MCD)



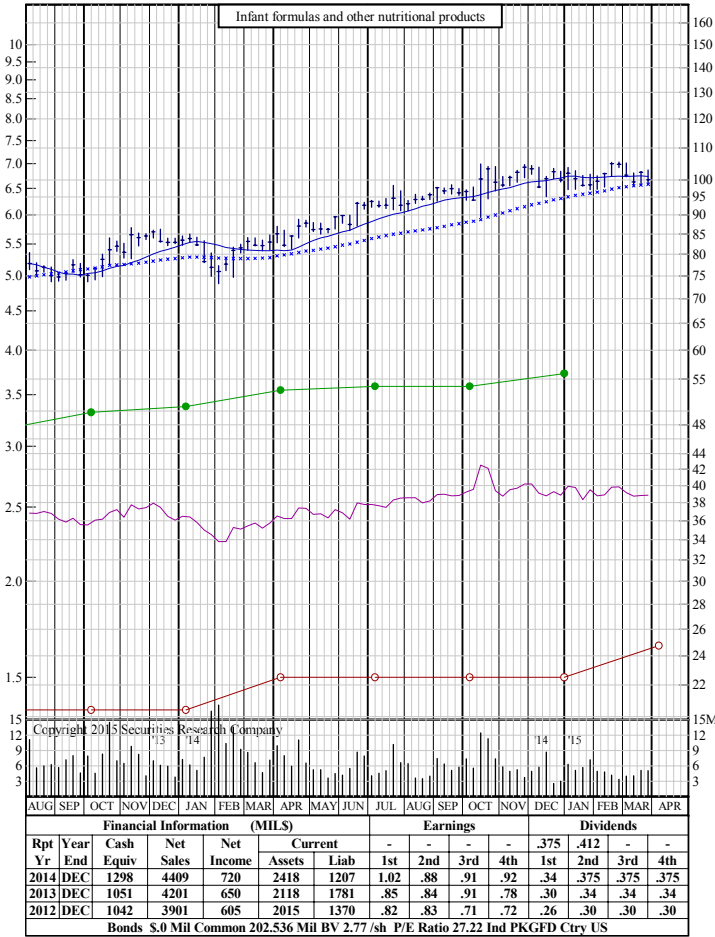
MCGRAW HILL FINL INC (MHFI)



MCKESSON CORP (MCK)



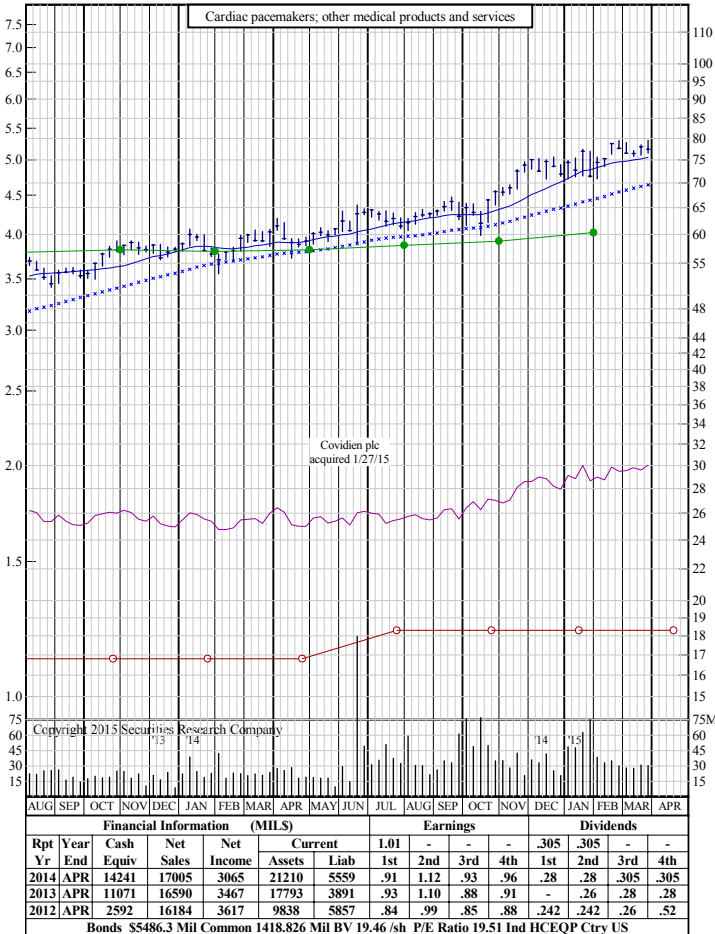
MEAD JOHNSON NUTRITION COMPANY (MJN)



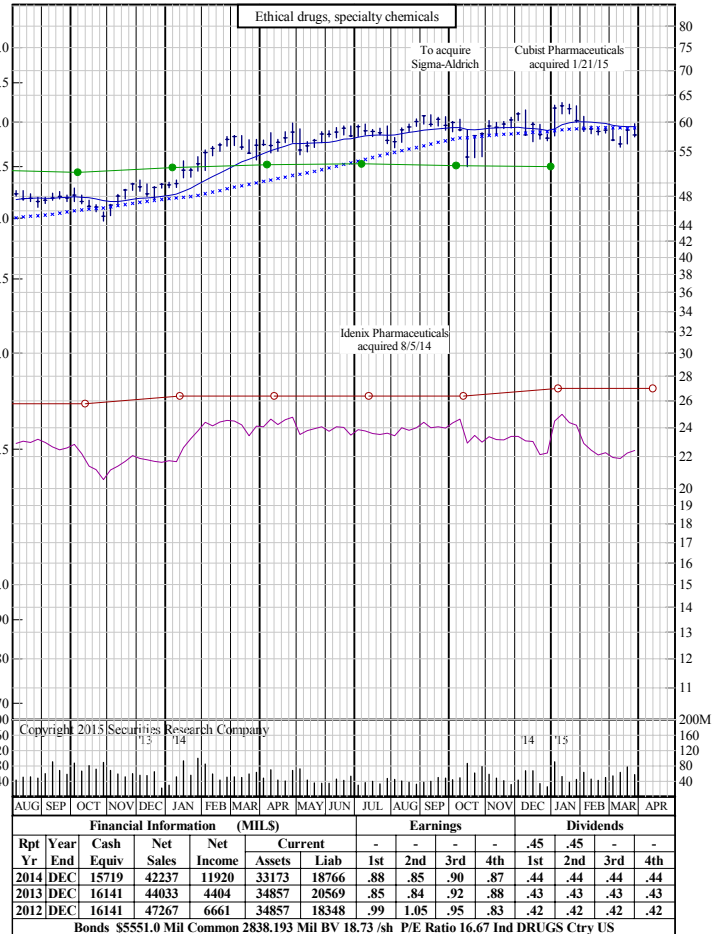
MEADWESTVACO CORP (MWV)



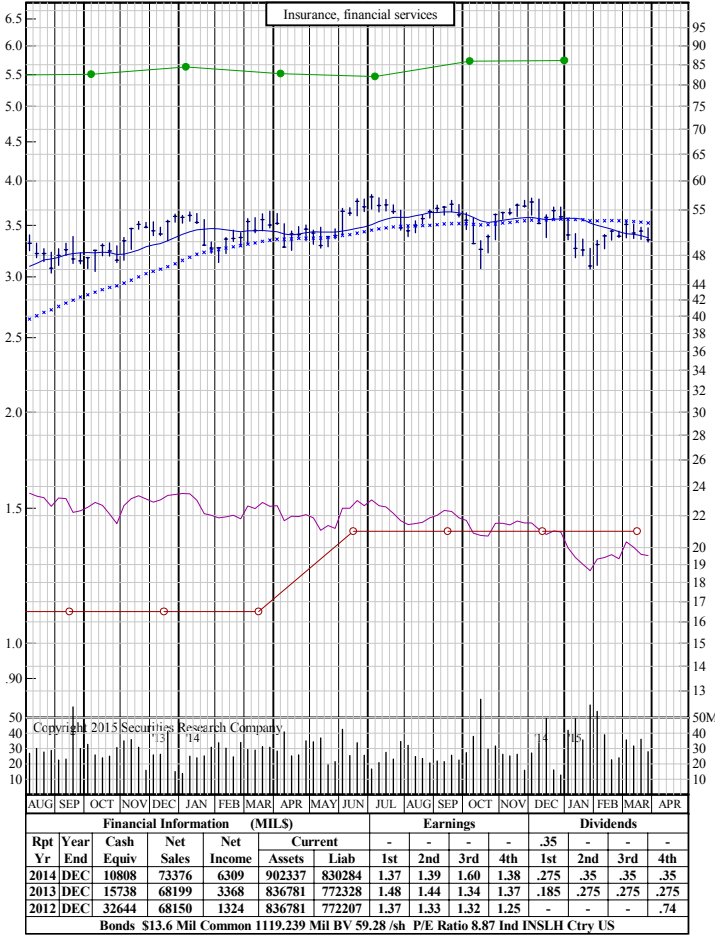
MEDTRONIC PLC (MDT)



MERCK & CO INC NEW (MRK)



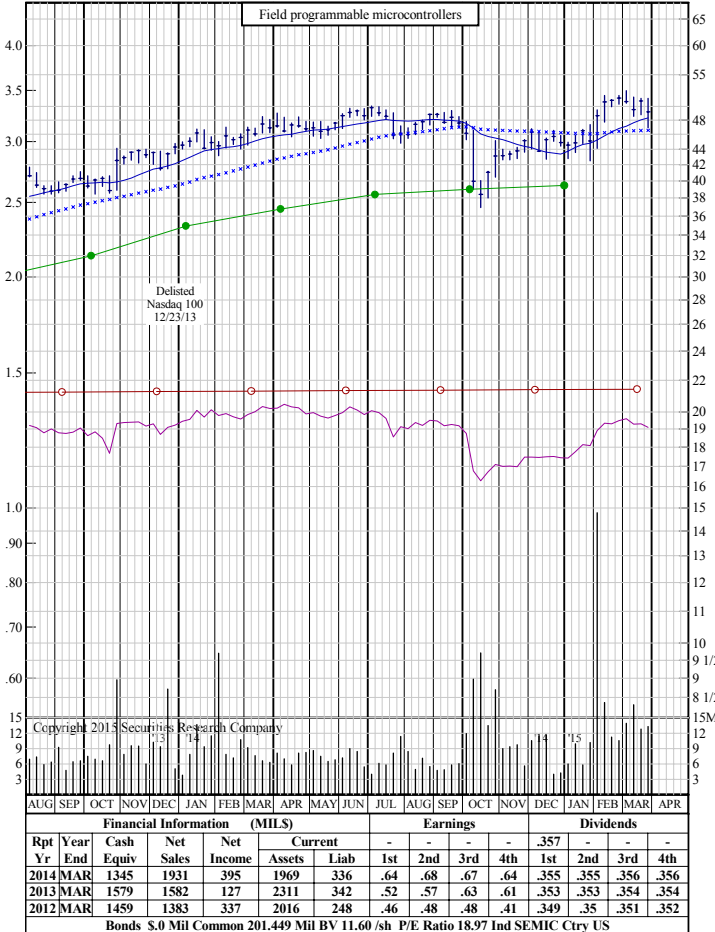
METLIFE INC (MET)



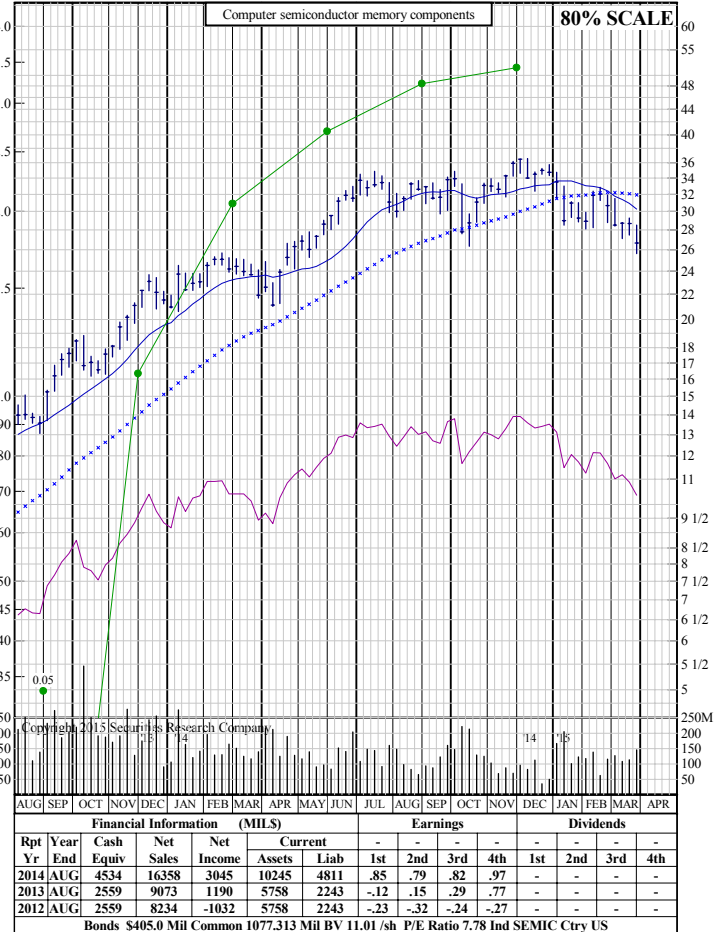
MICHAEL KORS HLDGS LTD (KORS)



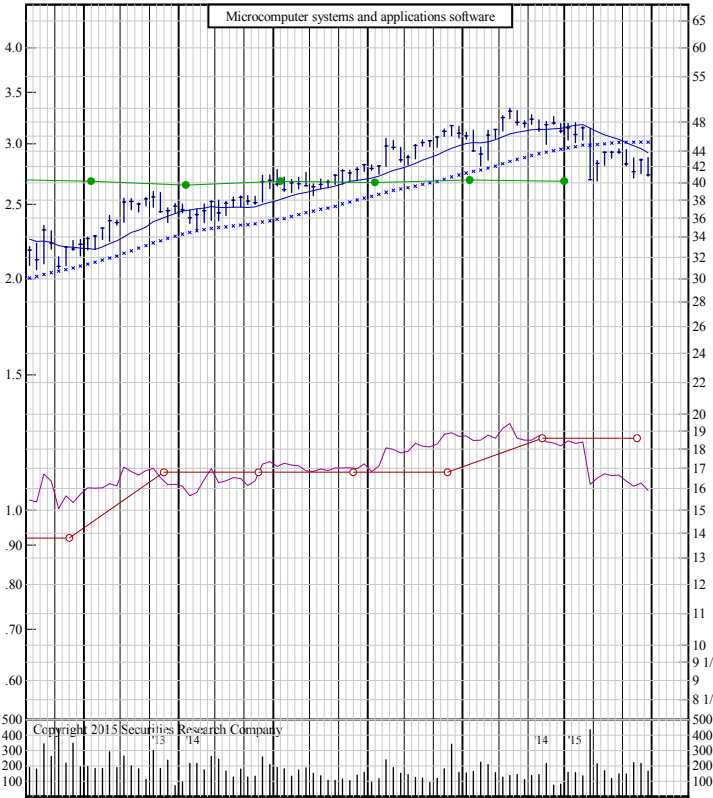
MICROCHIP TECHNOLOGY INC (MCHP)



MICRON TECHNOLOGY INC (MU)



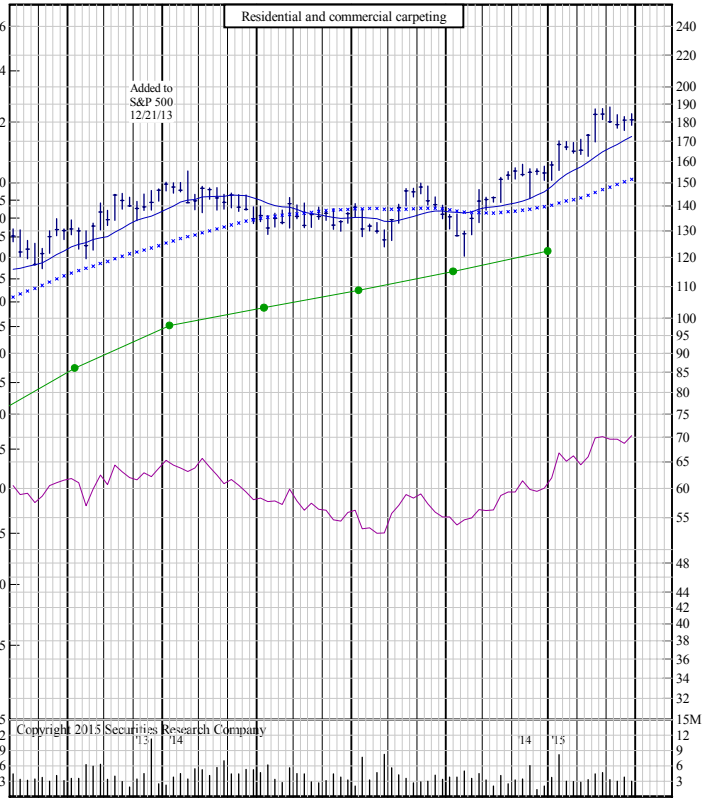
MICROSOFT CORP (MSFT)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	85709	86833	22074	114246	45625	.68	.58	.65	.77	.28	.28	.28	.31
2013	JUN	77022	77849	21863	101466	37417	.65	.59	.63	.78	.23	.23	.23	.28
2012	JUN	63040	73723	16978	85084	32688	.60	.73	.65	.81	.20	.20	.20	.23

Bonds S.0 Mil Common 8203.785 Mil BV 11.73 /sh P/E Ratio 15.28 Ind SYSSF Ctry US

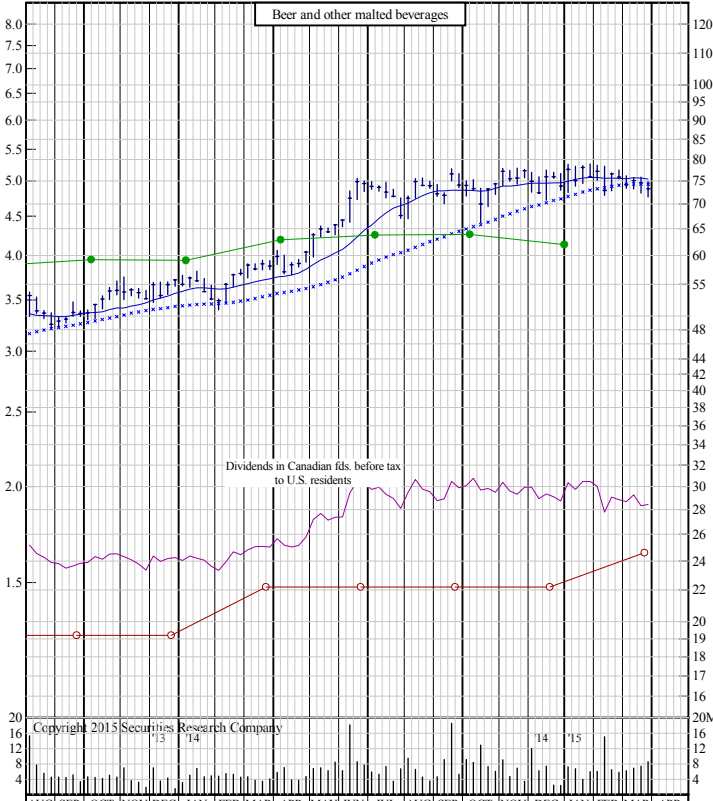
MOHAWK INDS INC (MHK)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	98	7804	532	3142	1956	1.23	2.21	2.44	2.27	-	-	-	-
2013	DEC	54	7349	349	3086	1321	.87	1.84	2.02	1.79	-	-	-	-
2012	DEC	478	5788	250	2550	829	.58	1.14	1.04	1.01	-	-	-	-

Bonds \$2207.5 Mil Common 73.009 Mil BV 69.52 /sh P/E Ratio 22.67 Ind HMFRN Ctry US

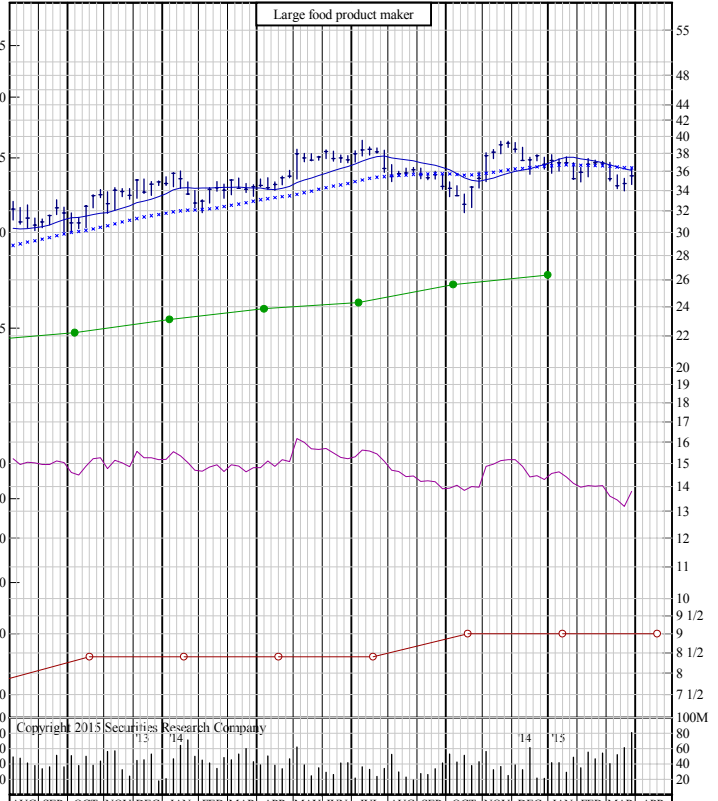
MOLSON COORS BREWING CO (TAP)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	625	4146	514	1579	2325	.55	1.57	1.46	.55	.37	.37	.37	.37
2013	DEC	442	4206	567	1538	2142	.30	1.51	1.45	.68	.32	.32	.32	.32
2012	DEC	624	3917	443	1748	2599	.47	1.34	1.37	.69	.32	.32	.32	.32

Bonds \$2399.1 Mil Common 162.861 Mil BV 49.55 /sh P/E Ratio 18.09 Ind BRWRS Ctry Canada

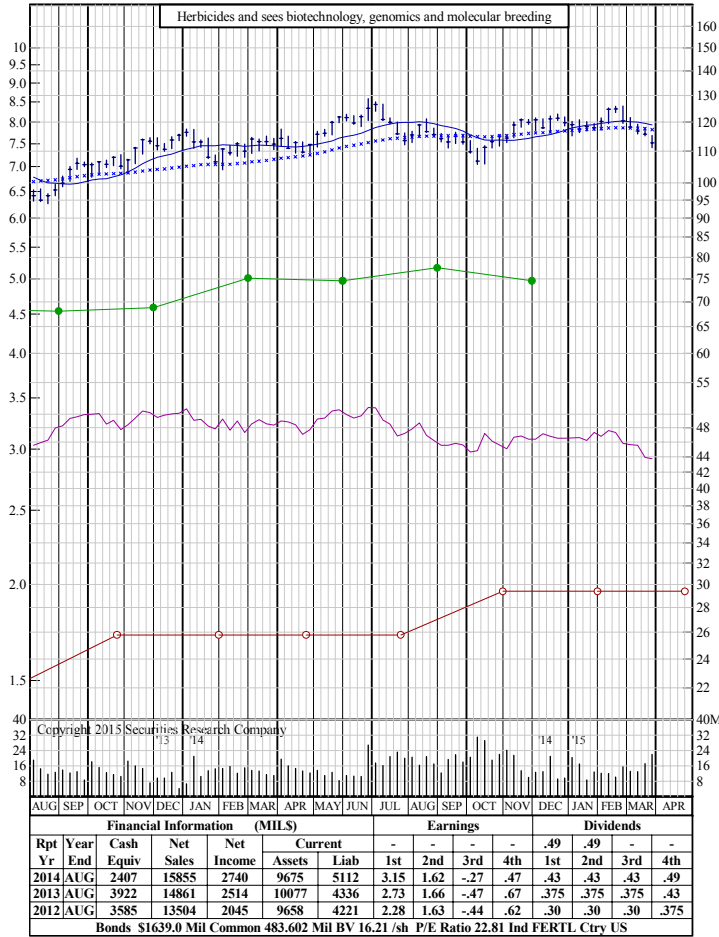
MONDELEZ INTL INC (MDLZ)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1631	34244	2184	11750	14007	.39	.40	.50	.47	.14	.14	.14	.15
2013	DEC	4475	35299	3915	15622	14873	.34	.37	.41	.42	.13	.13	.13	.14
2012	DEC	4475	35015	3028	15622	14873	.00	.68	.37	.36	.29	.29	.29	.29

Bonds \$7081.0 Mil Common 1649.480 Mil BV 20.16 /sh P/E Ratio 20.74 Ind PKGFD Ctry US

MONSANTO CO. (MON)



MONSTER BEVERAGE CORP. (MNST)



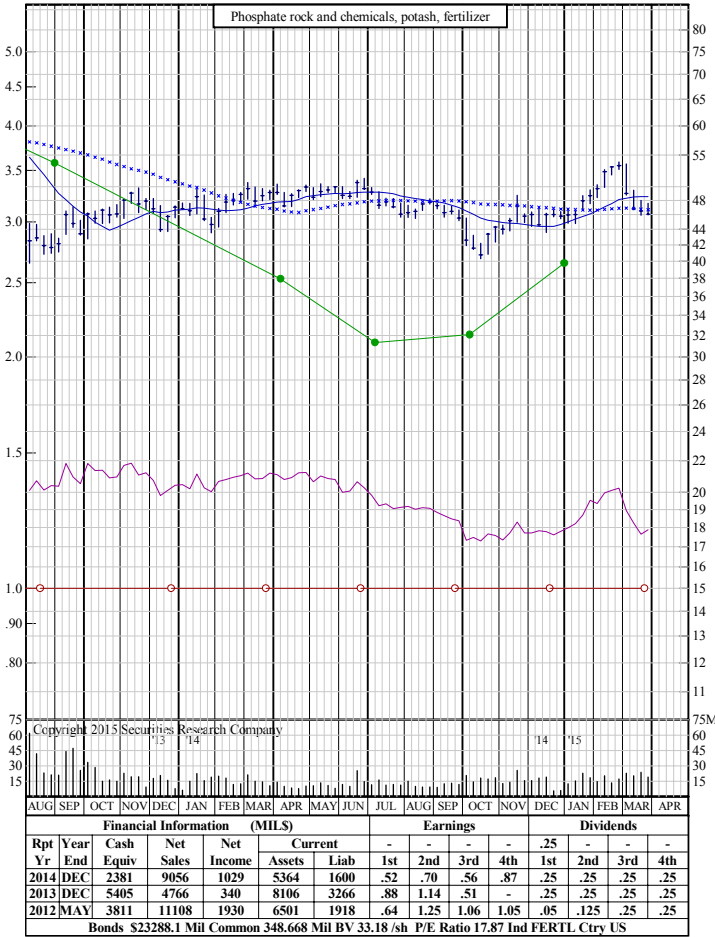
MOODY'S CORP. (MCO)



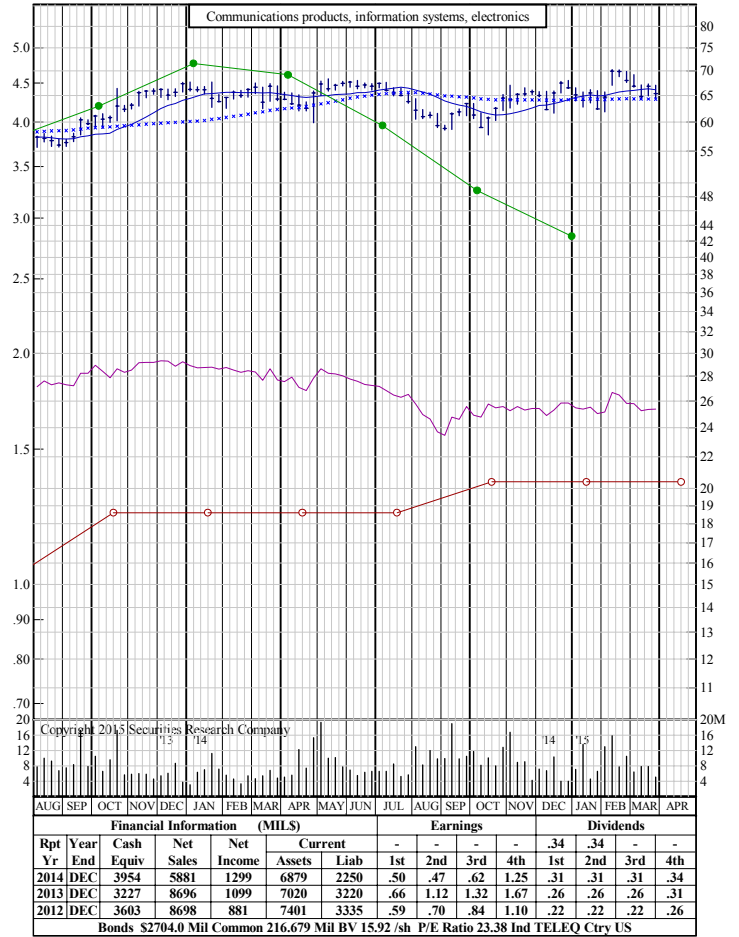
MORGAN STANLEY (MS)



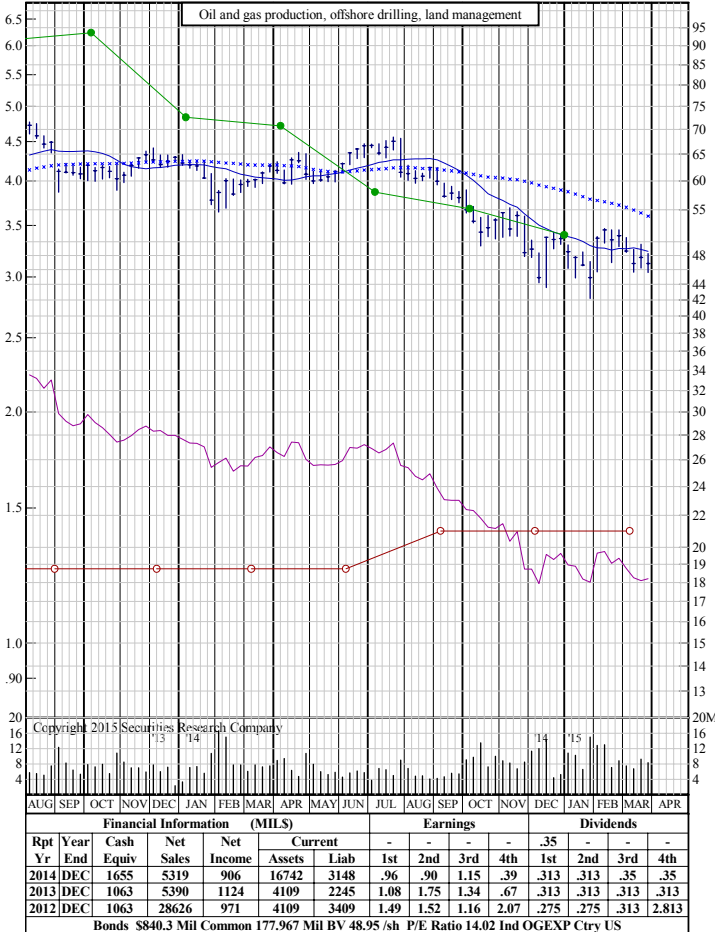
MOSAIC CO NEW (MOS)



MOTOROLA SOLUTIONS INC (MSI)



MURPHY OIL CORP (MUR)

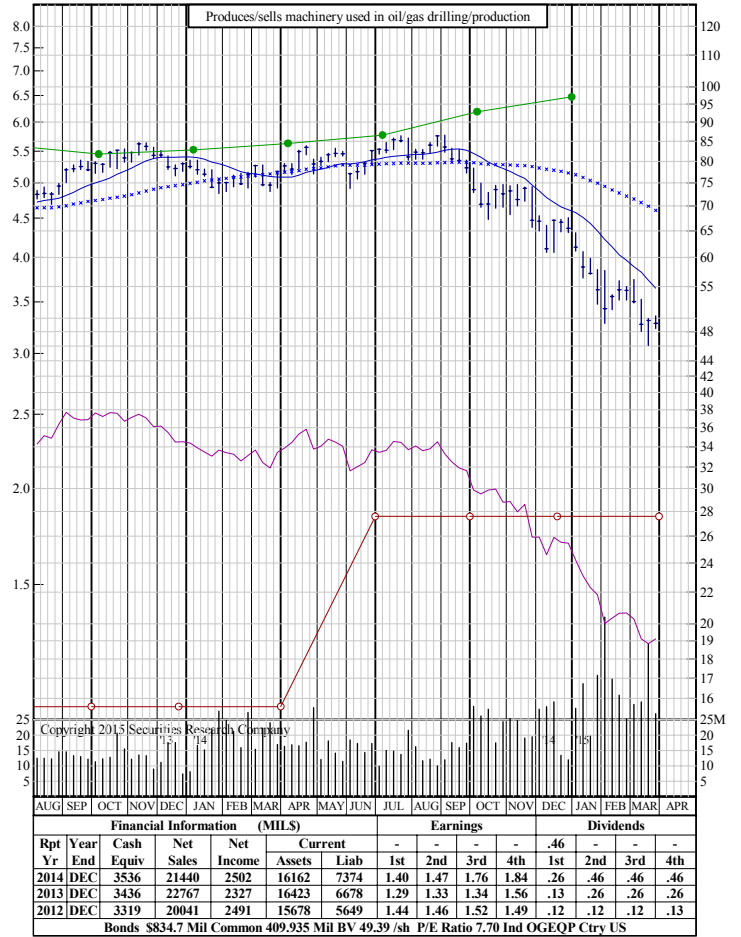
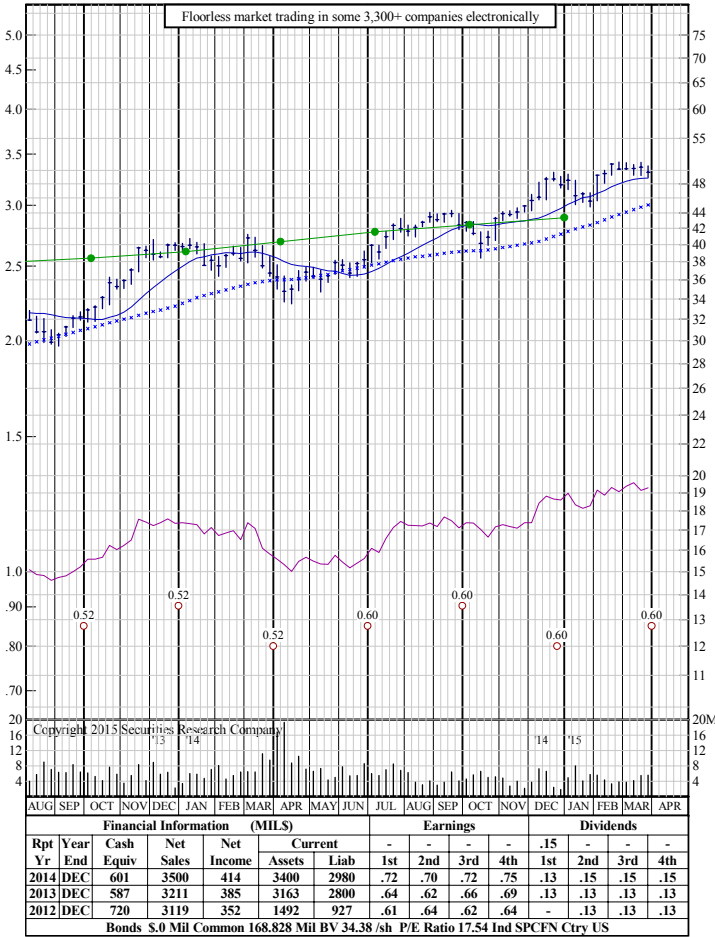


MYLAN N V (MYL)



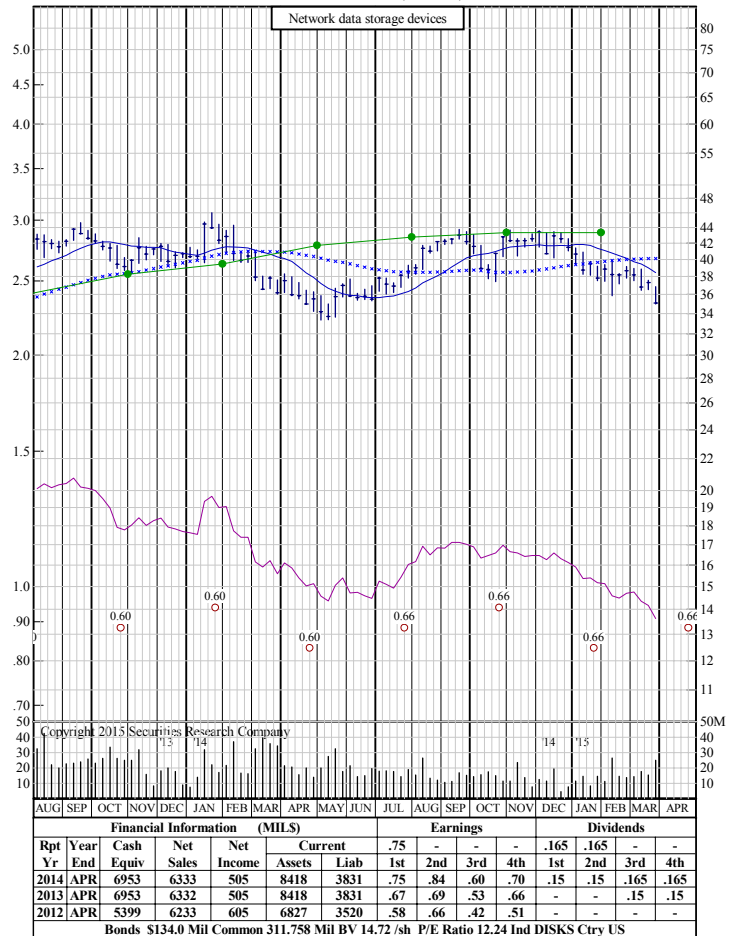
NASDAQ OMX GROUP INC (NDAQ)

NATIONAL OILWELL VARCO INC (NOV)

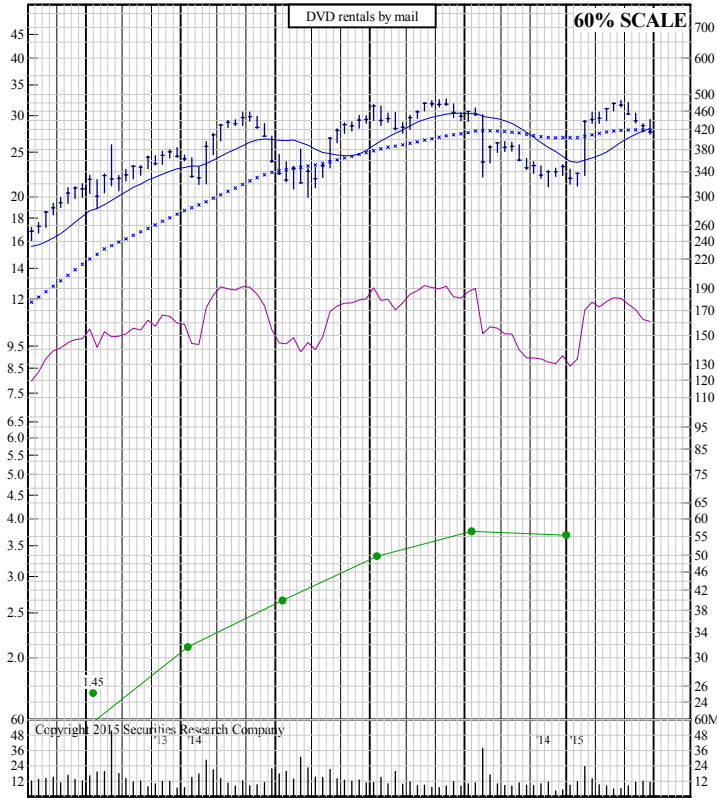


NAVIET CORP (NAVI)

NETAPP INC (NTAP)



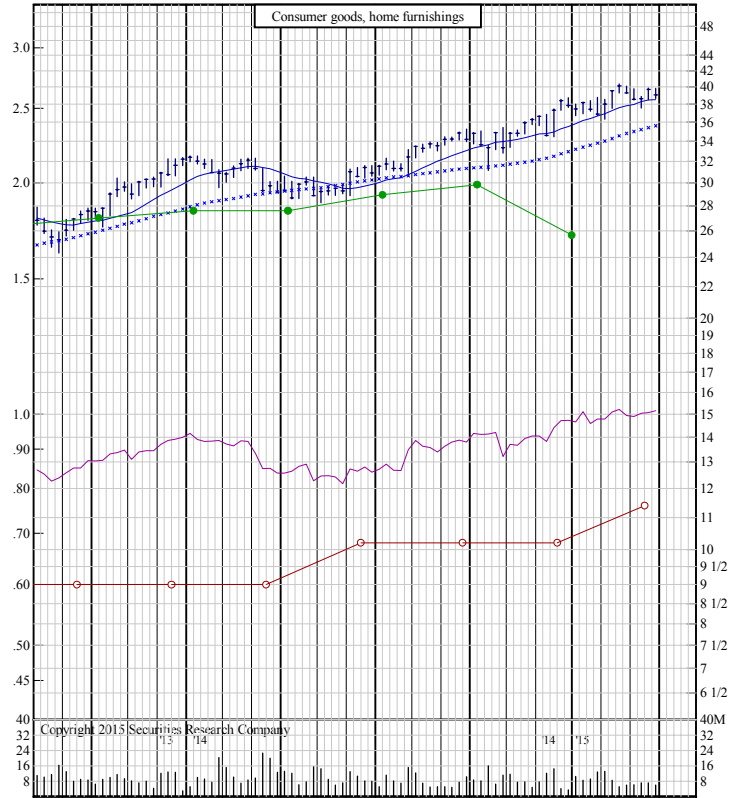
NETFLIX INC (NFLX)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1609	5505	267	3941	2663	.86	1.15	.96	.72	-	-	-	-
2013	DEC	1200	4375	112	3059	2154	.31	.49	.52	.79	-	-	-	-
2012	DEC	748	3609	17	2241	1676	-.08	.11	.13	.13	-	-	-	-

Bonds S.0 Mil Common 60.498 Mil BV 30.75 /sh P/E Ratio 114.52 Ind RTNET Ctry US

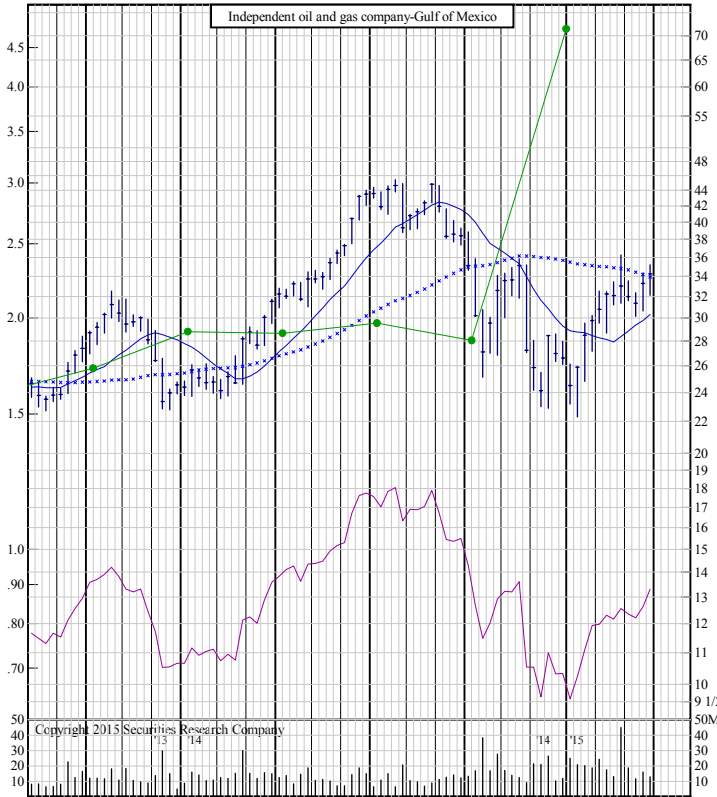
NEWELL RUBBERMAID INC (NWL)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	199	5727	378	2427	1891	.35	.59	.58	.19	.15	.17	.17	.17
2013	DEC	226	5693	475	2296	1600	.35	.50	.52	.47	.15	.15	.15	.15
2012	DEC	184	5903	401	2271	1571	.33	.47	.47	.43	.08	.10	.10	.15

Bonds \$1972.3 Mil Common 268.500 Mil BV 6.83 /sh P/E Ratio 23.08 Ind HSWRE Ctry US

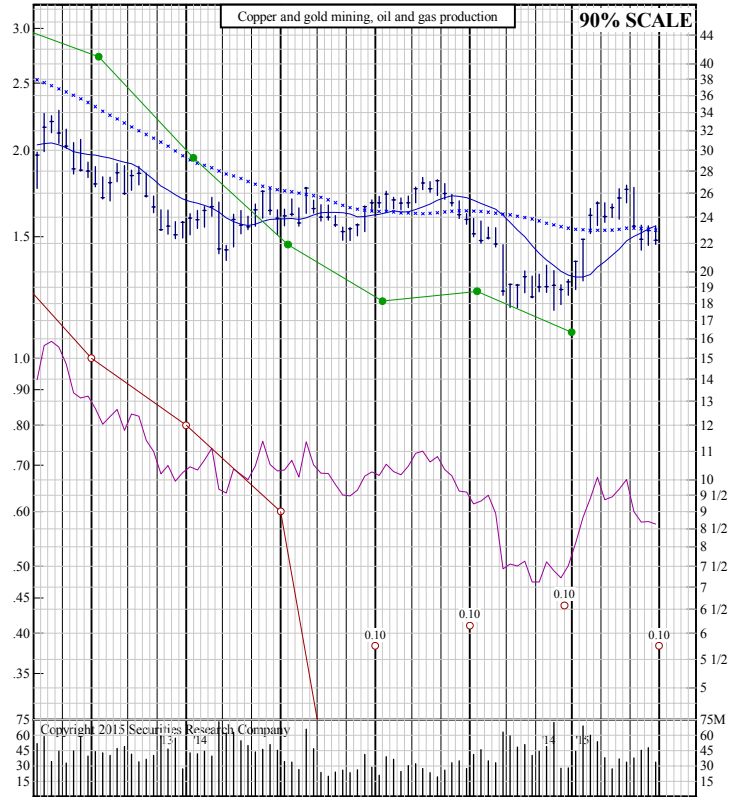
NEWFIELD EXPL CO (NFX)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	14	2288	900	940	1101	.44	.43	.52	.00	-	-	-	-
2013	DEC	95	1789	147	901	1290	.45	.37	.62	.48	-	-	-	-
2012	DEC	88	2567	-1184	866	959	.90	.61	.48	.28	-	-	-	-

Bonds \$1227.0 Mil Common 162.697 Mil BV 23.09 /sh P/E Ratio 7.39 Ind OGEXP Ctry US

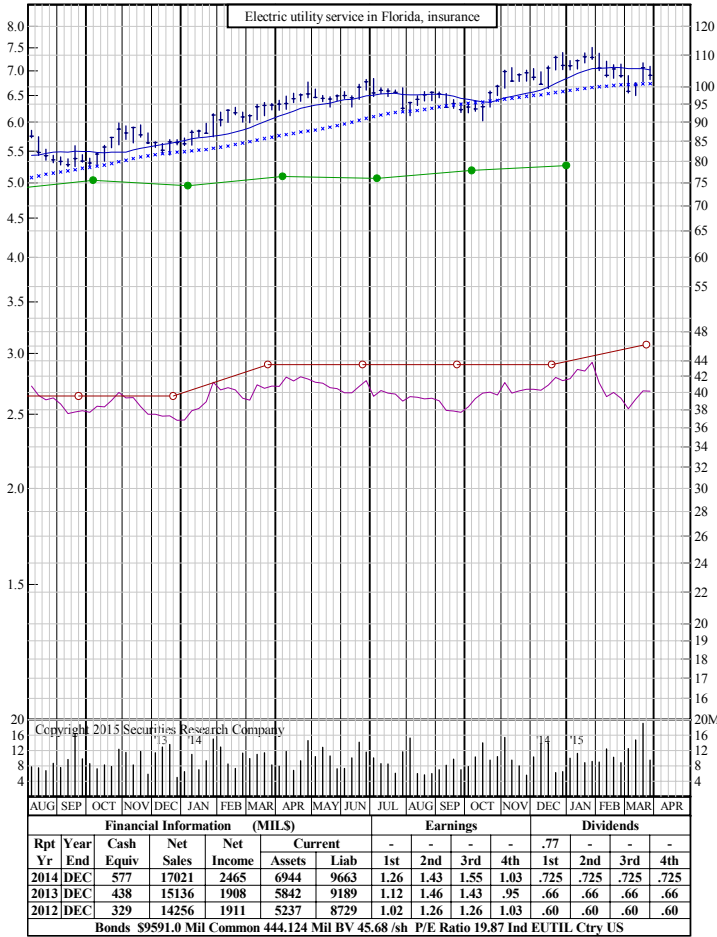
NEWMONT MINING CORP (NEM)



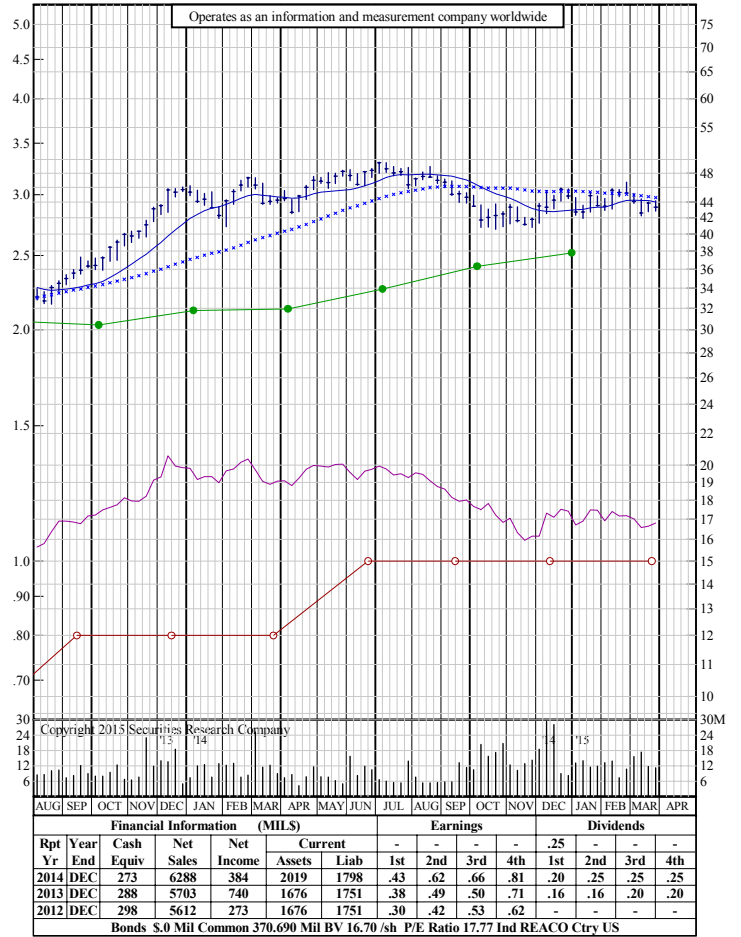
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	2476	7292	508	5439	2198	.22	.20	.50	.17	.15	.025	.025	.025
2013	DEC	1633	8322	-2777	4874	2740	.71	.45	.46	.33	.425	.35	.25	.20
2012	DEC	1647	9868	1809	5945	3141	1.11	.59	.85	1.11	.35	.35	.35	.35

Bonds \$1752.0 Mil Common 499.081 Mil BV 21.44 /sh P/E Ratio 20.20 Ind GOLDM Ctry US

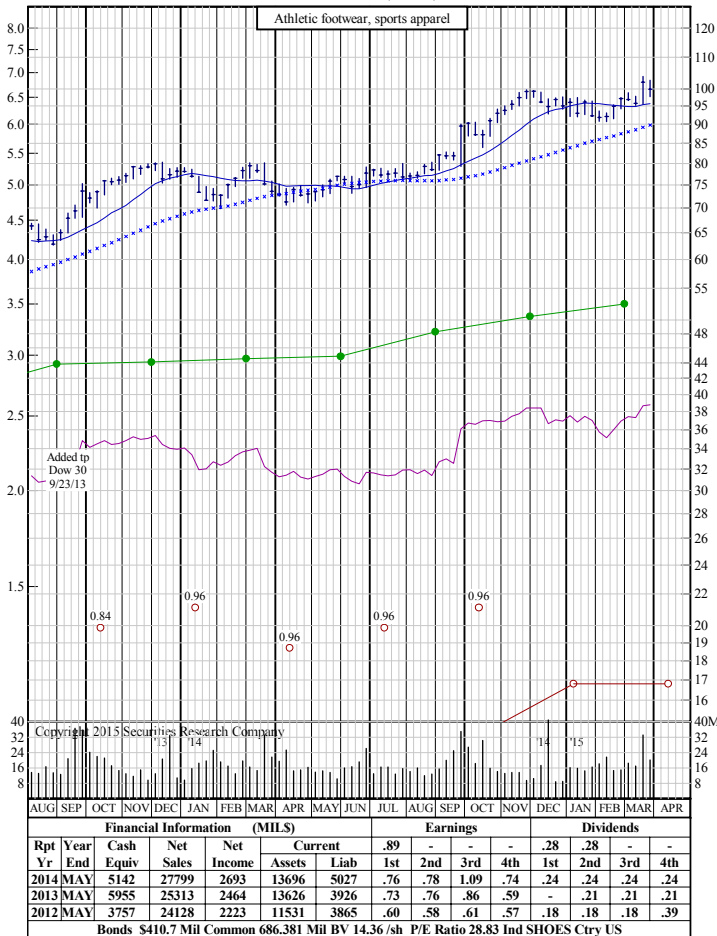
NEXTERA ENERGY INC (NEE)



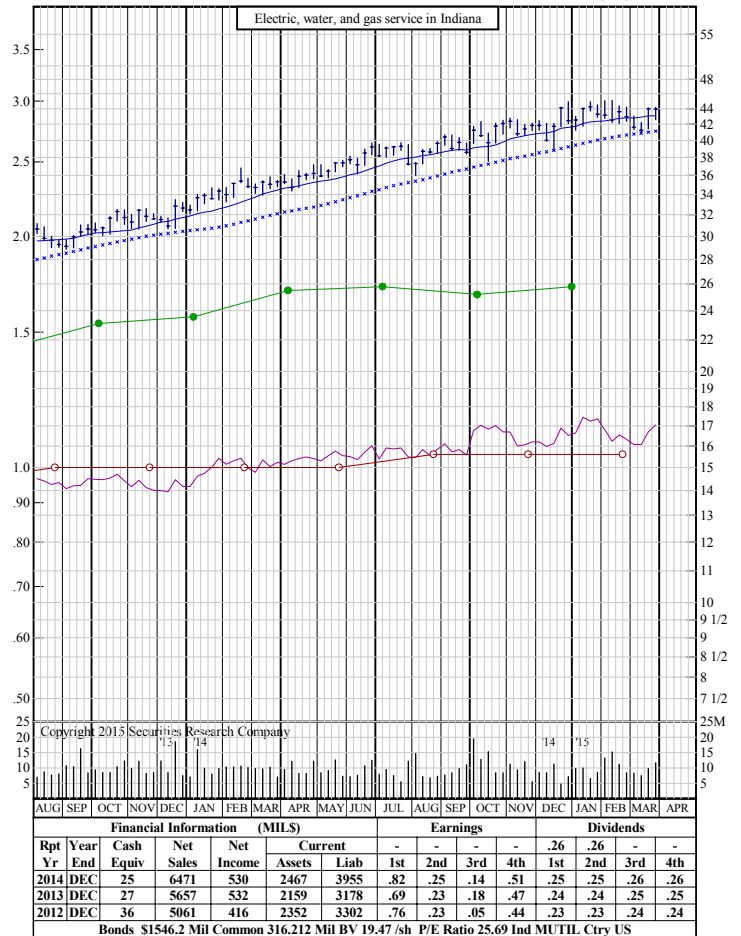
NIELSEN N V (NLSN)



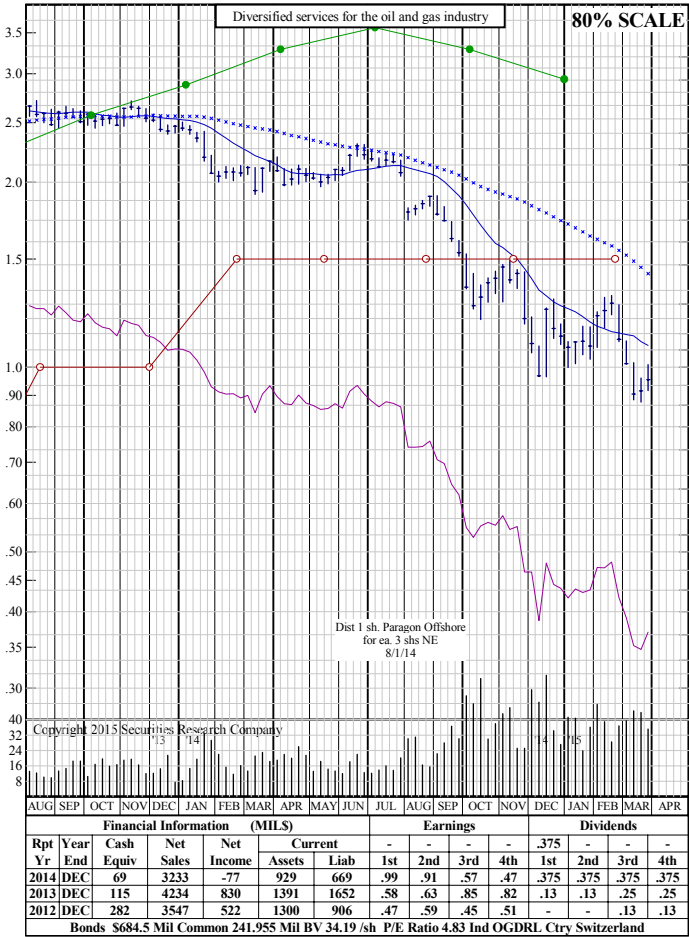
NIKE INC (NKE)



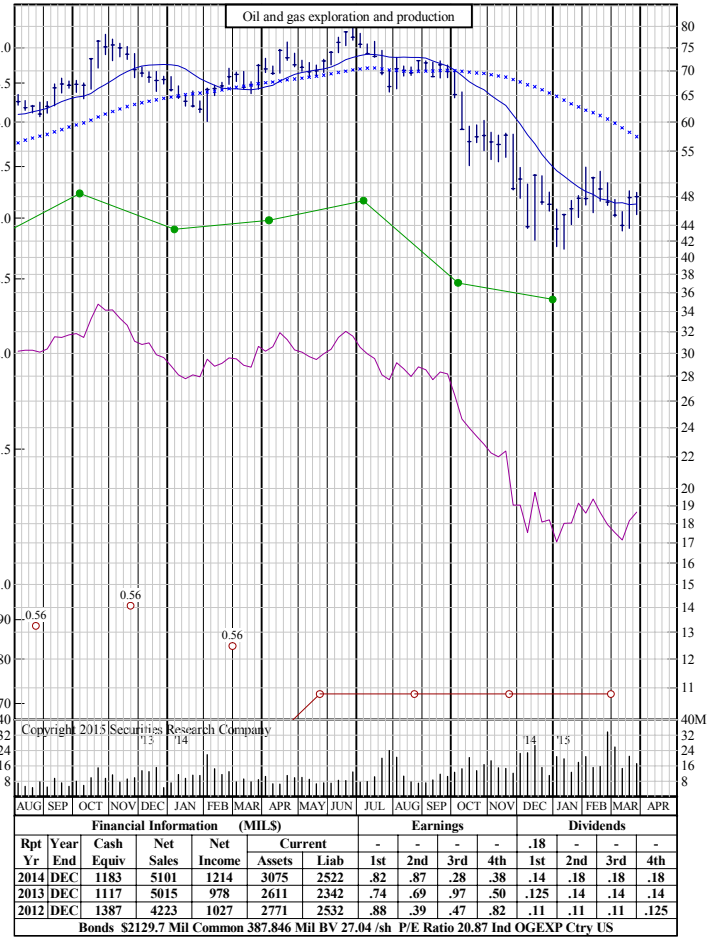
NISOURCE INCORPORATED HOLDING COMPANY (NI)



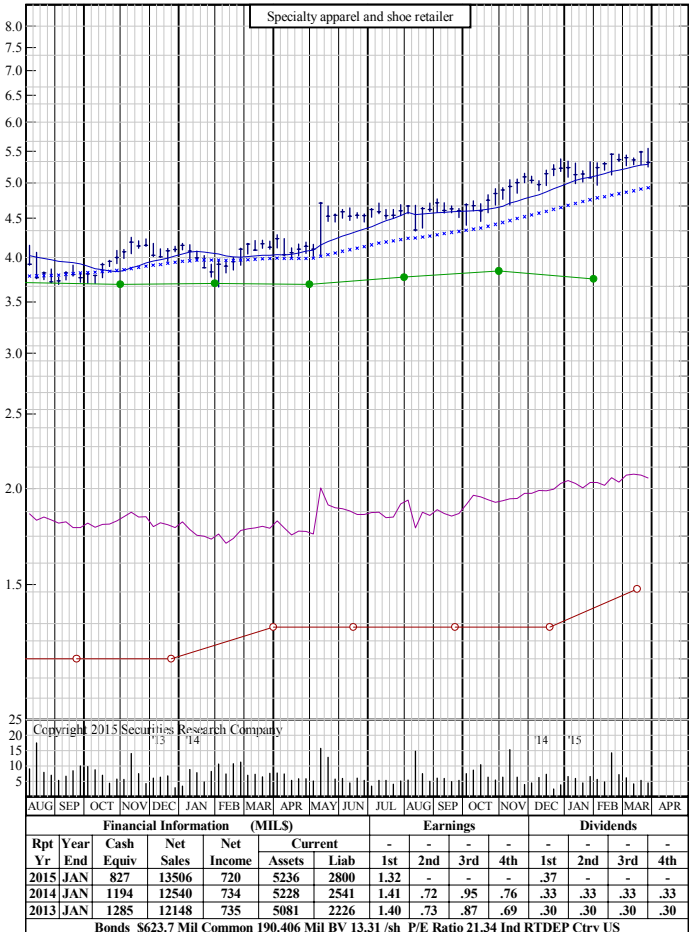
NOBLE CORPORATION (NE)



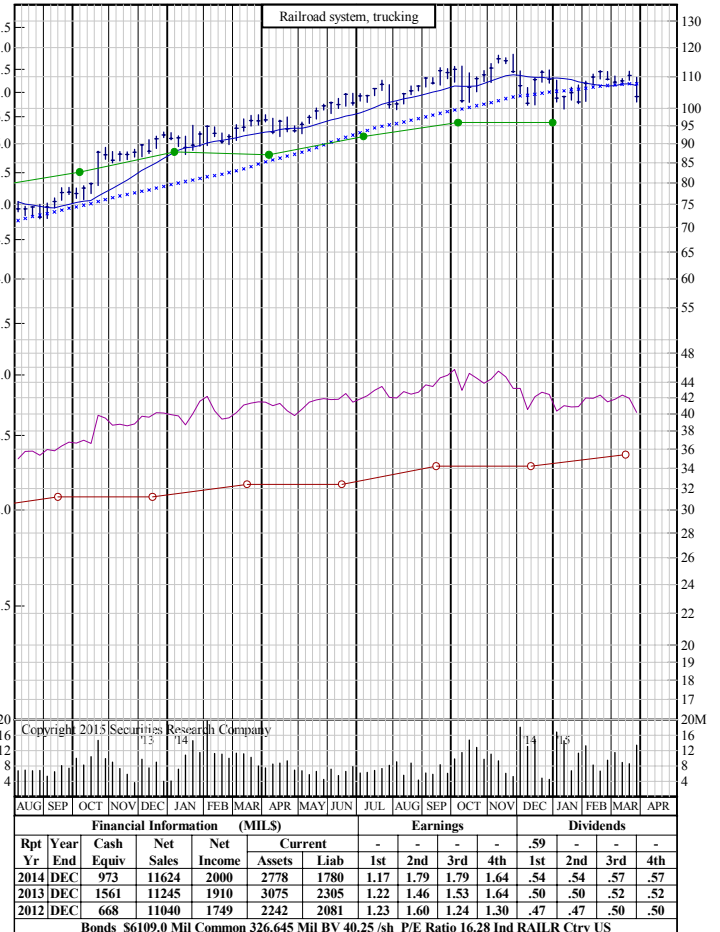
NOBLE ENERGY INC (NBL)



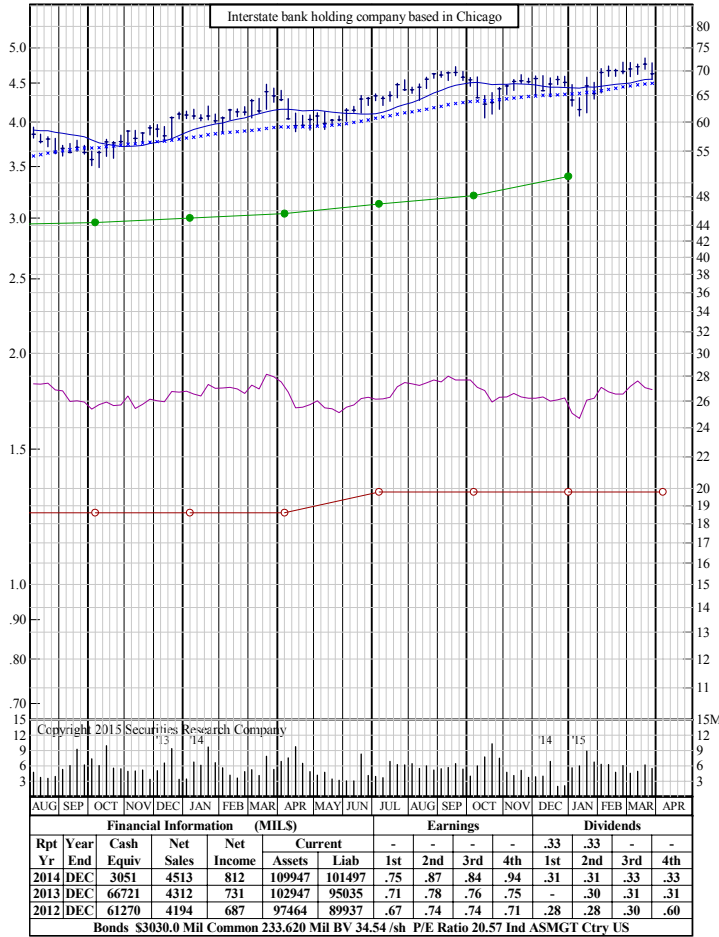
NORDSTROM INC (JWN)



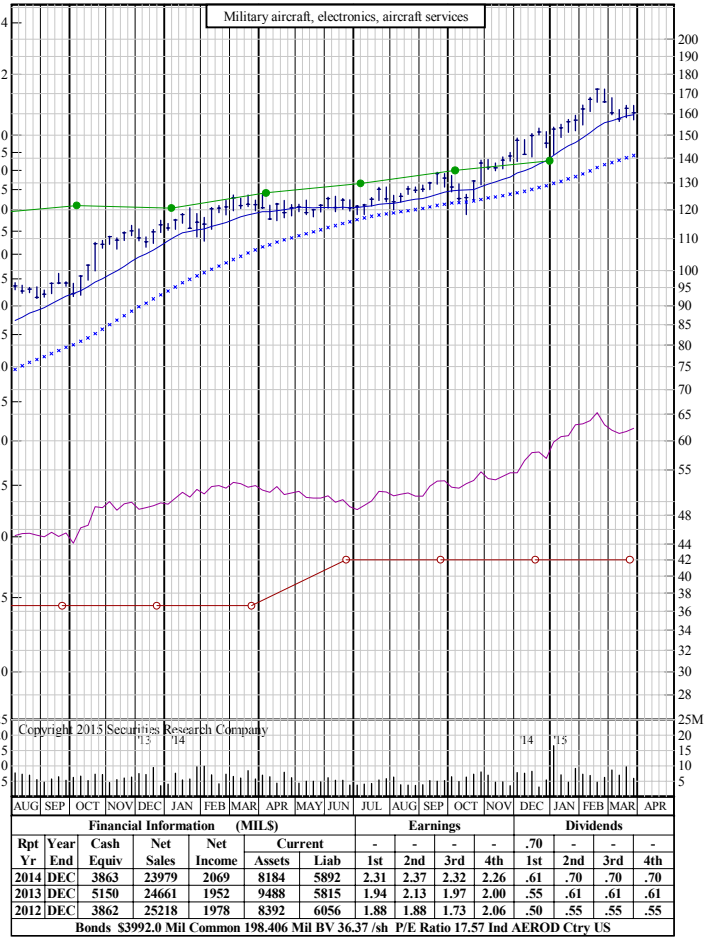
NORFOLK SOUTHERN CORP (NSC)



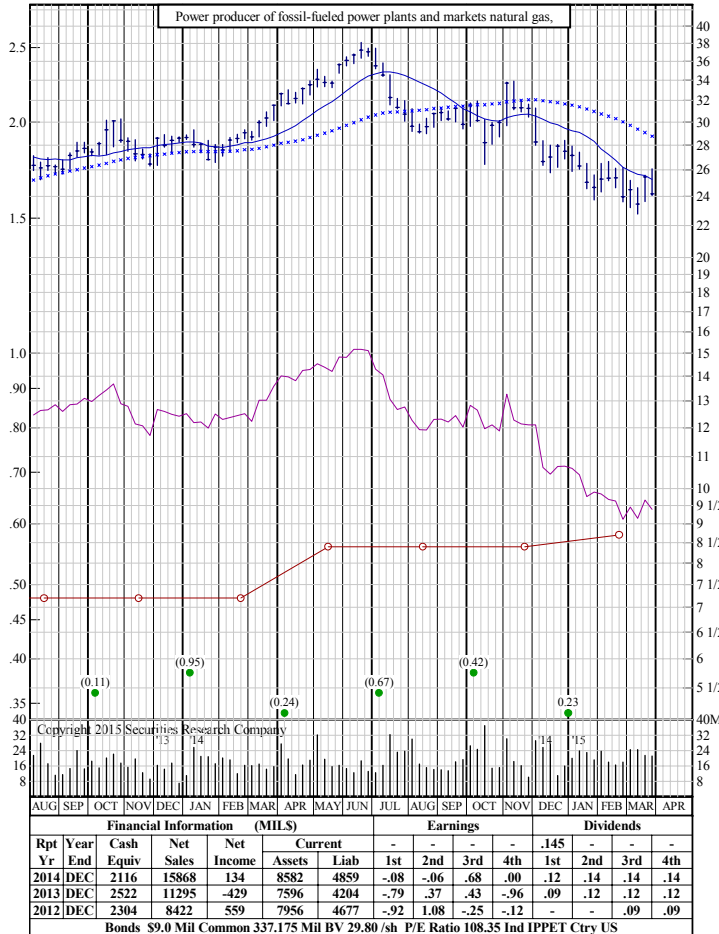
NORTHERN TRUST CORP (NTRS)



NORTHROP GRUMMAN CORP (NOC)



NRG ENERGY INC (NRG)



NUCOR CORP (NUE)



NVIDIA CORP (NVDA)



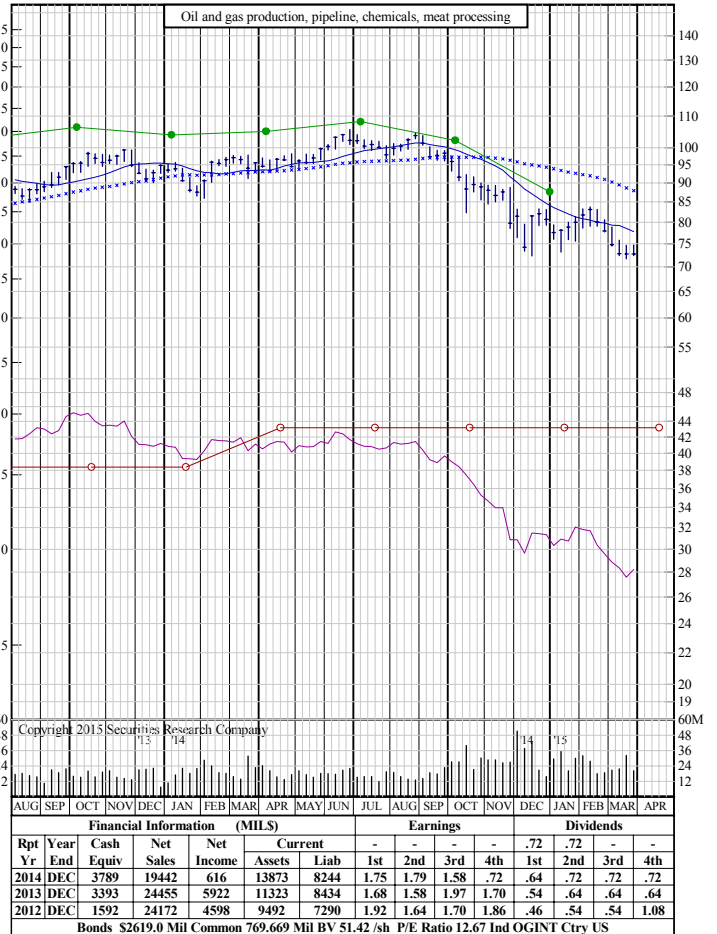
NXP SEMICONDUCTORS N V (NXPI)



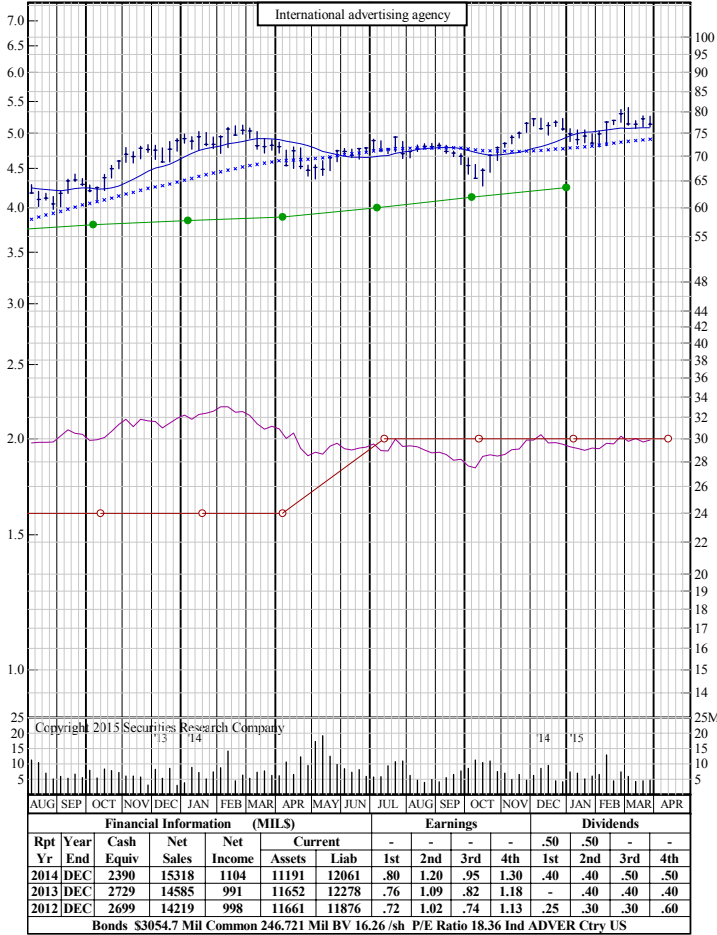
O REILLY AUTOMOTIVE INC NEW (ORLY)



OCCIDENTAL PETE CORP (OXY)



OMNICOM GROUP INC (OMC)



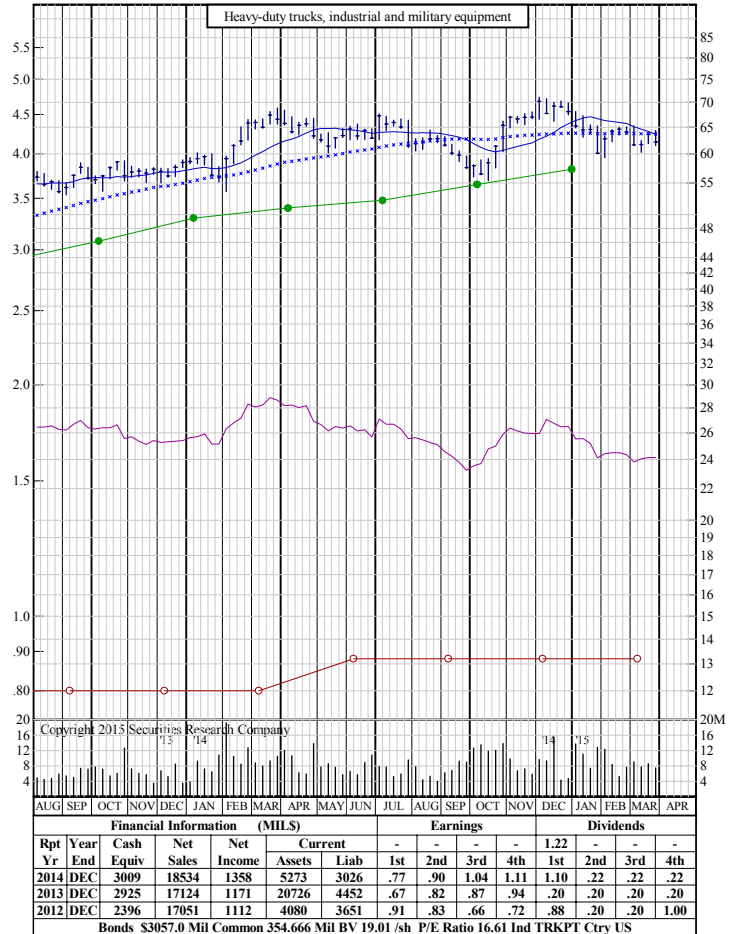
ONEOK INCORPORATED (OKE)



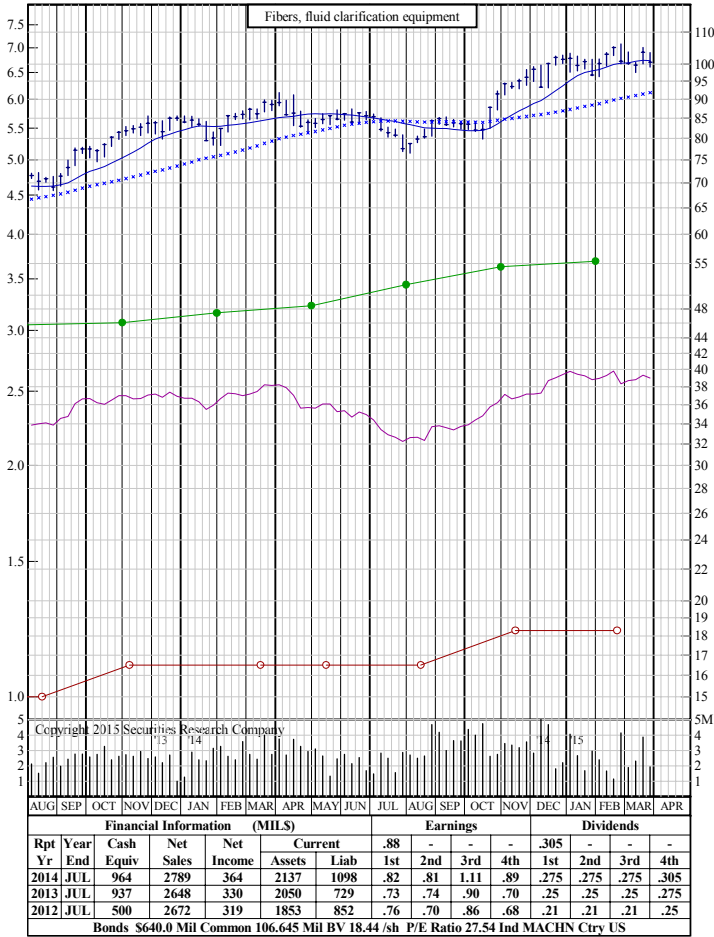
OWENS ILL INC (OI)



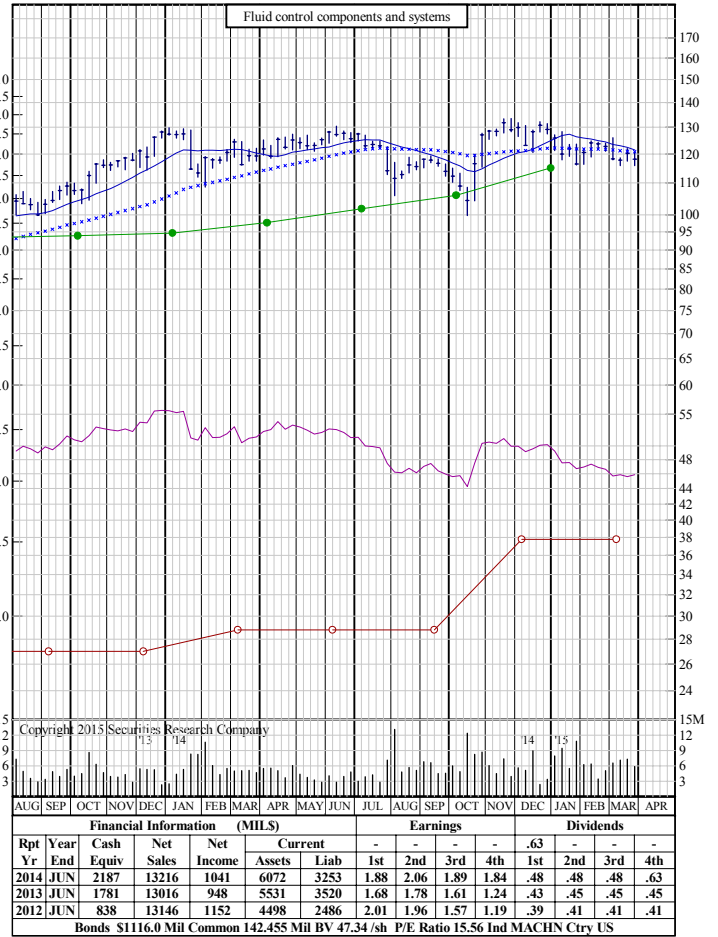
PACCAR INC (PCAR)



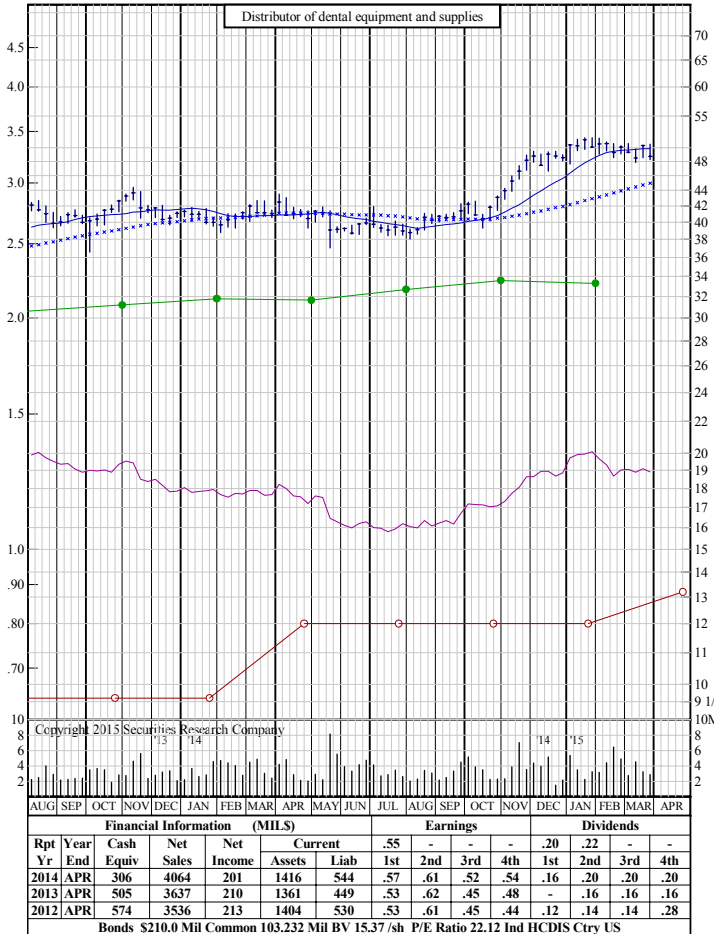
PALL CORP (PLL)



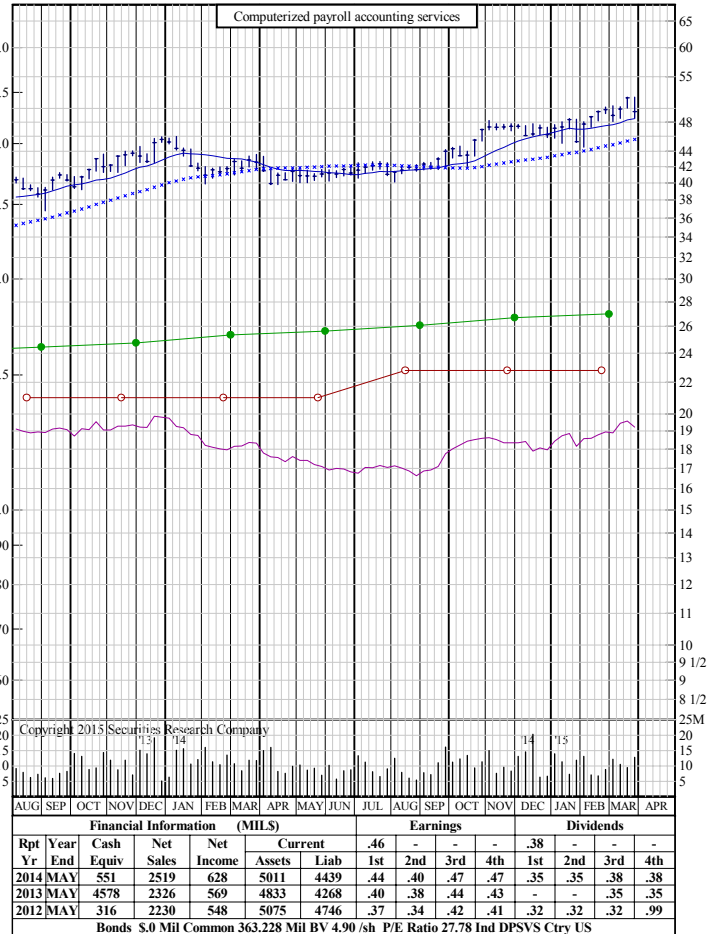
PARKER HANNIFIN CORP (PH)



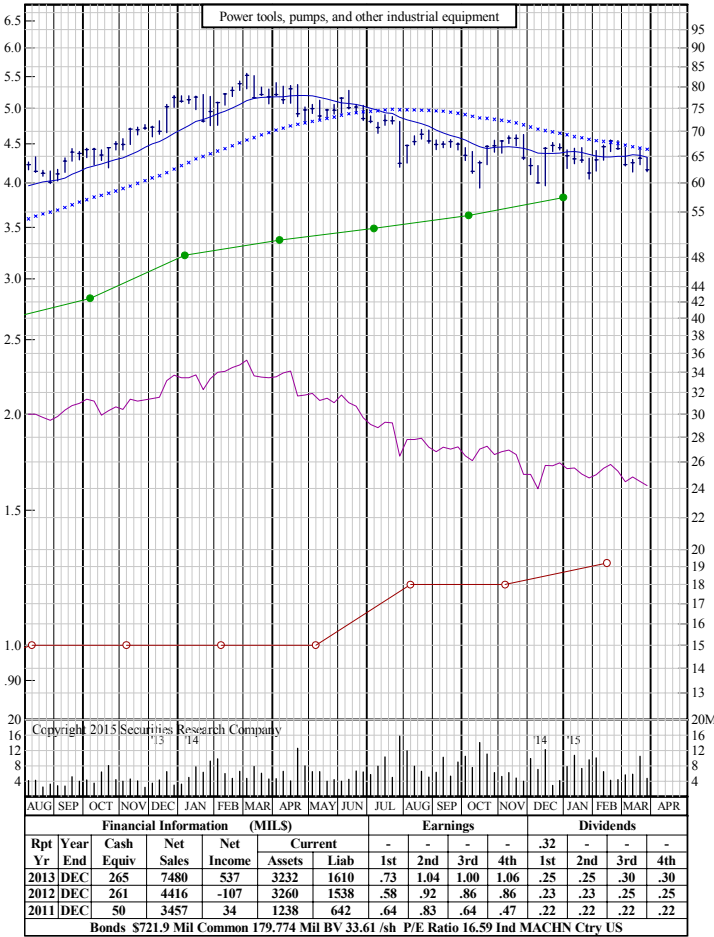
PATTERSON COMPANIES INC (PCO)



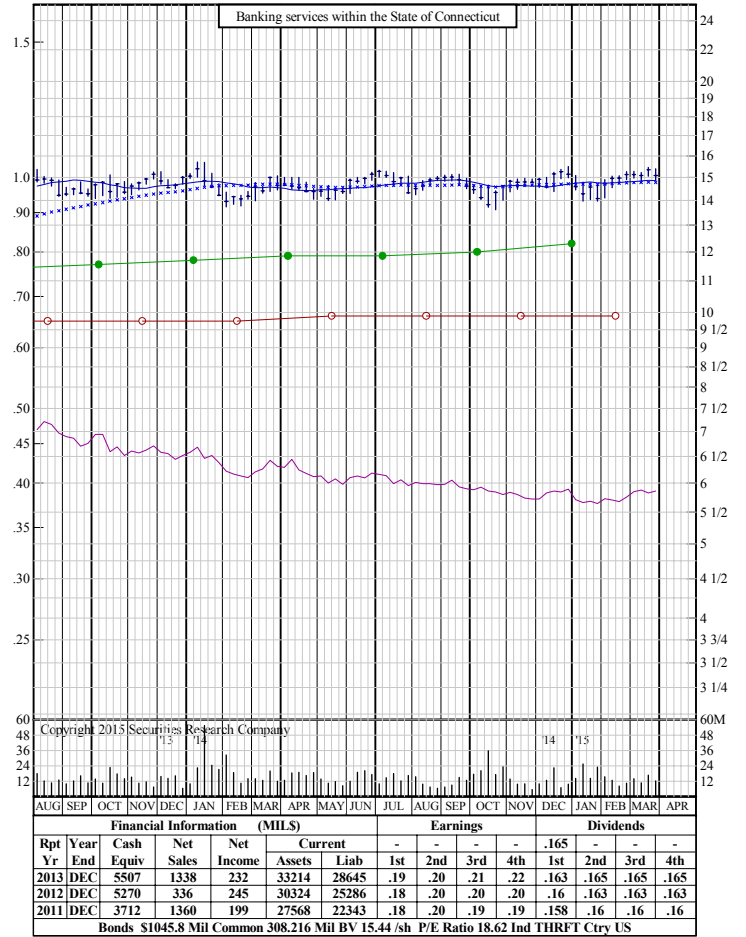
PAYCHEX INC (PAYX)



PENTAIR INC (PNR)



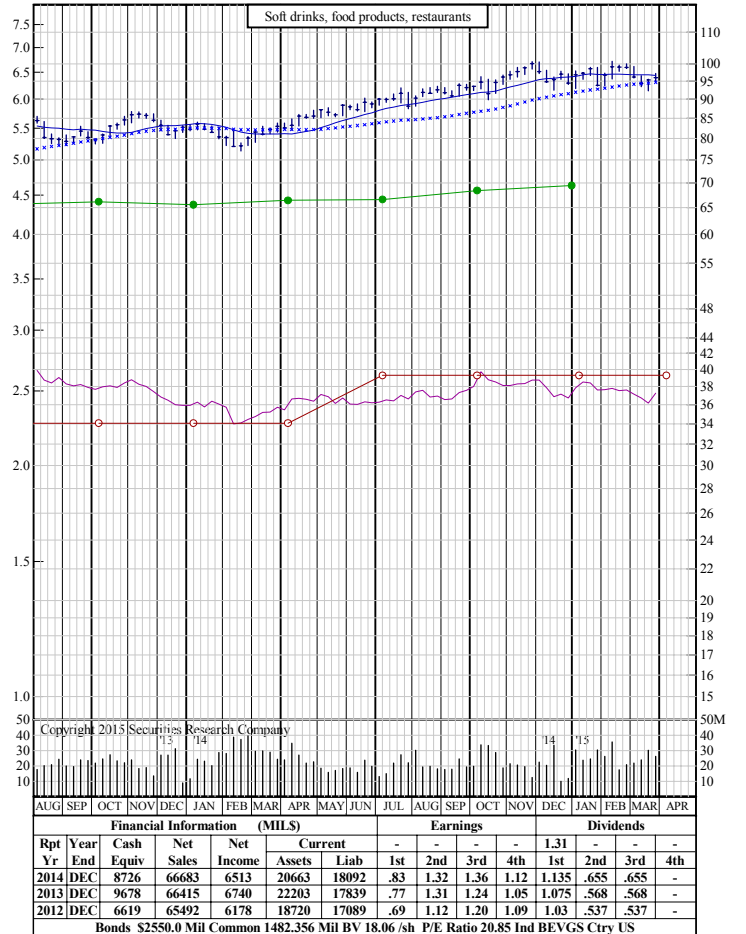
PEOPLES UNITED FINANCIAL INC (PBCT)



PEPCO HOLDINGS INCORPORATED (POM)



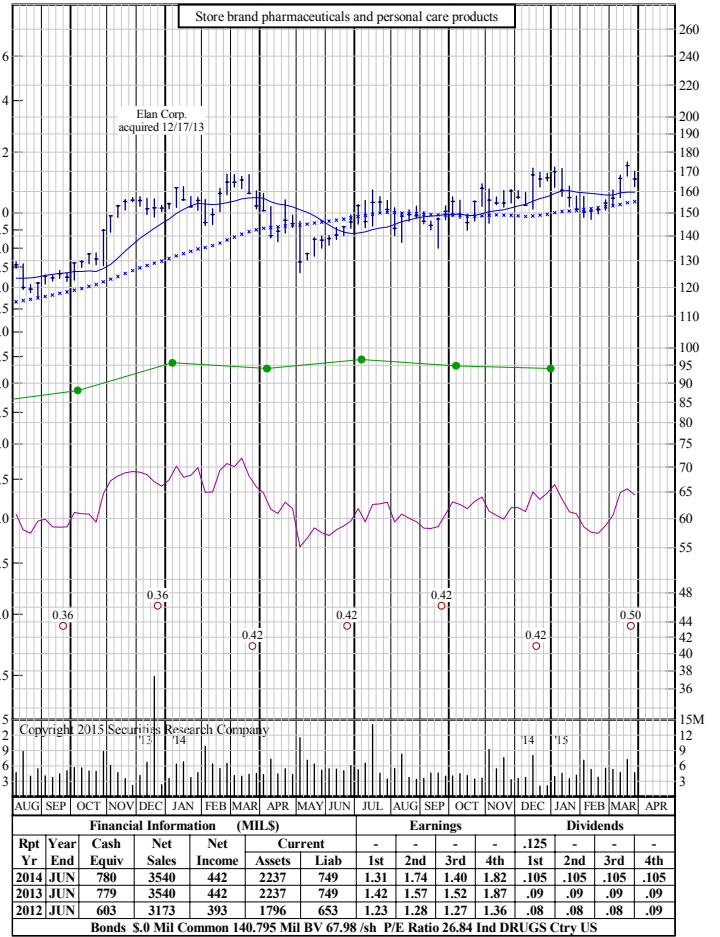
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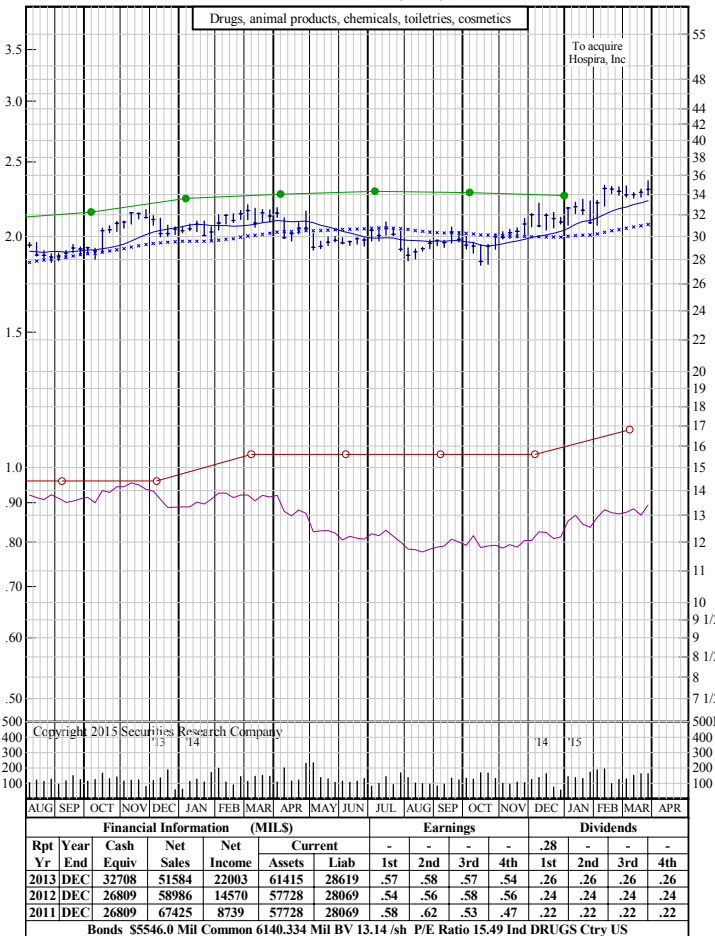
PERKINELMER INC (PKI)



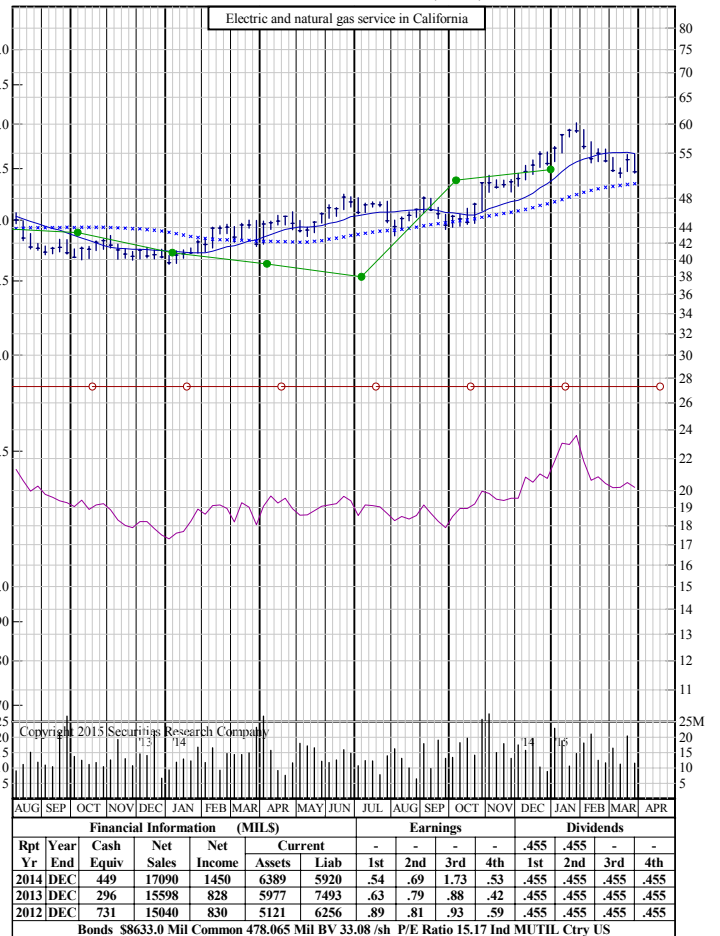
PERRIGO CO PLC (PRGO)



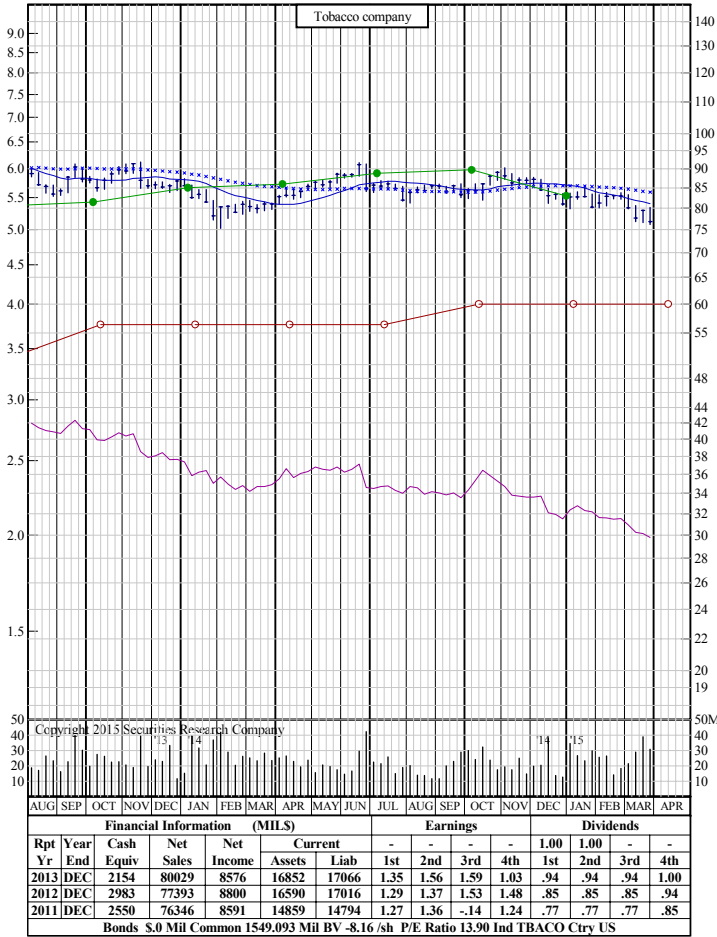
PFIZER INC (PFE)



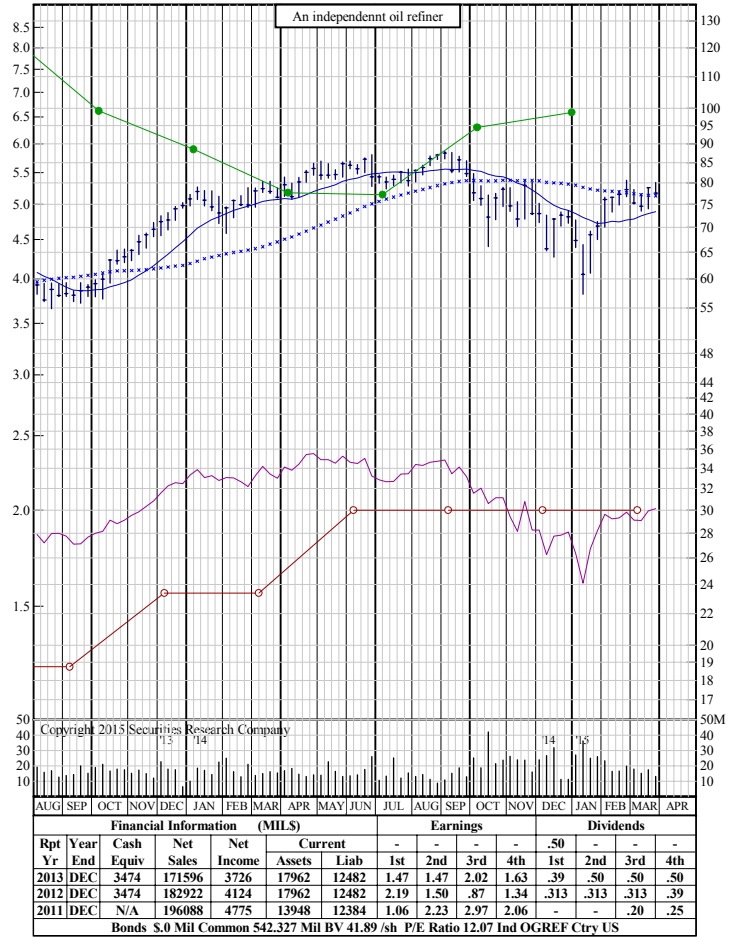
PG&E CORPORATION (PCG)



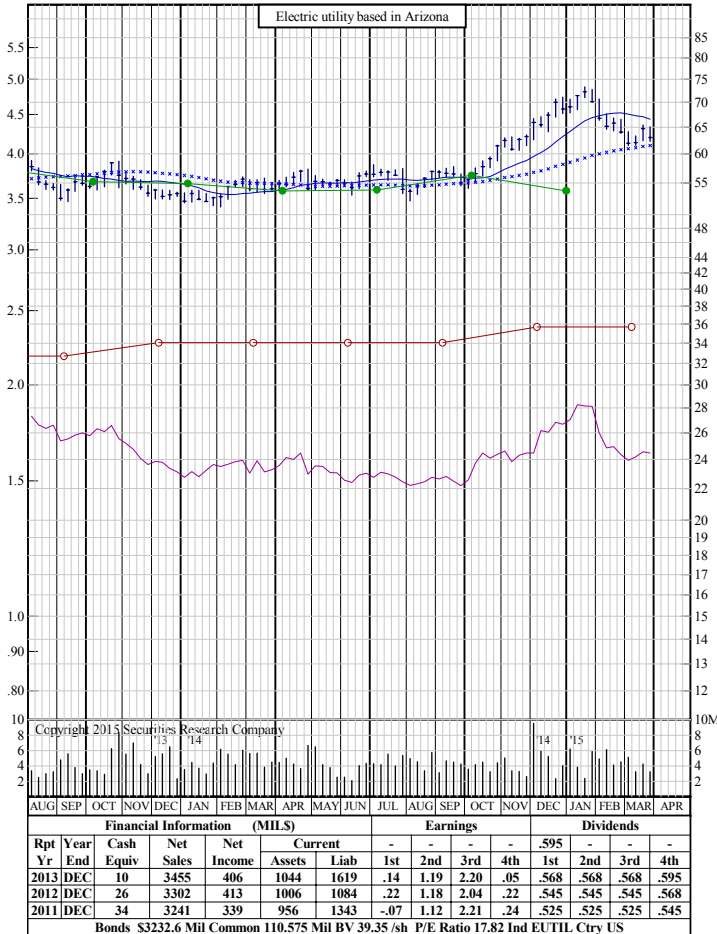
PHILIP MORRIS INTL INC (PM)



PHILLIPS 66 (PSX)



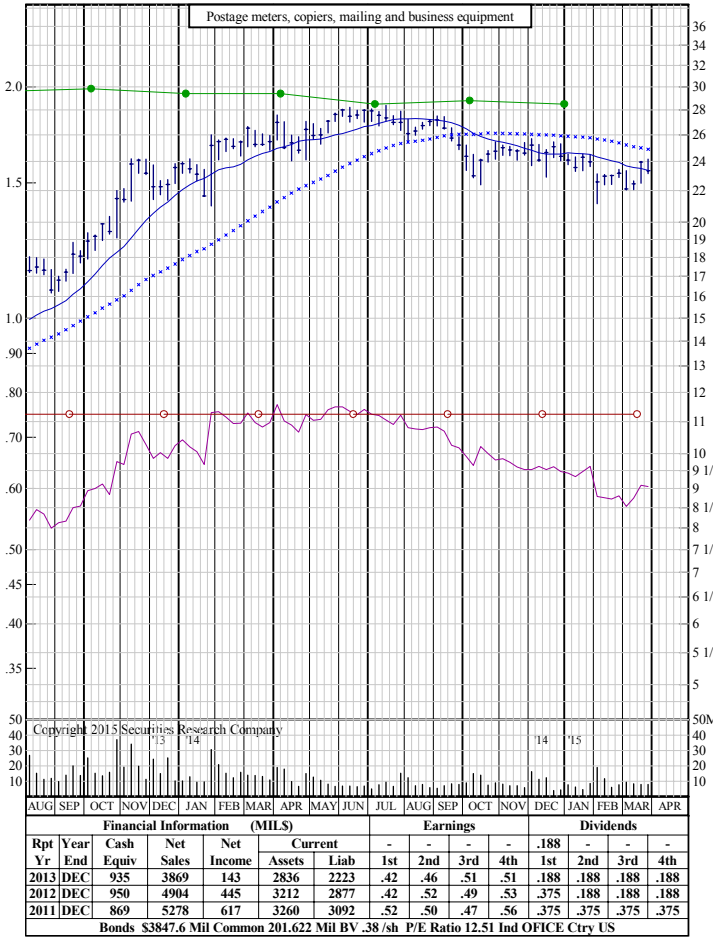
PINNACLE WEST CAPITAL CORPORATION (PNW)



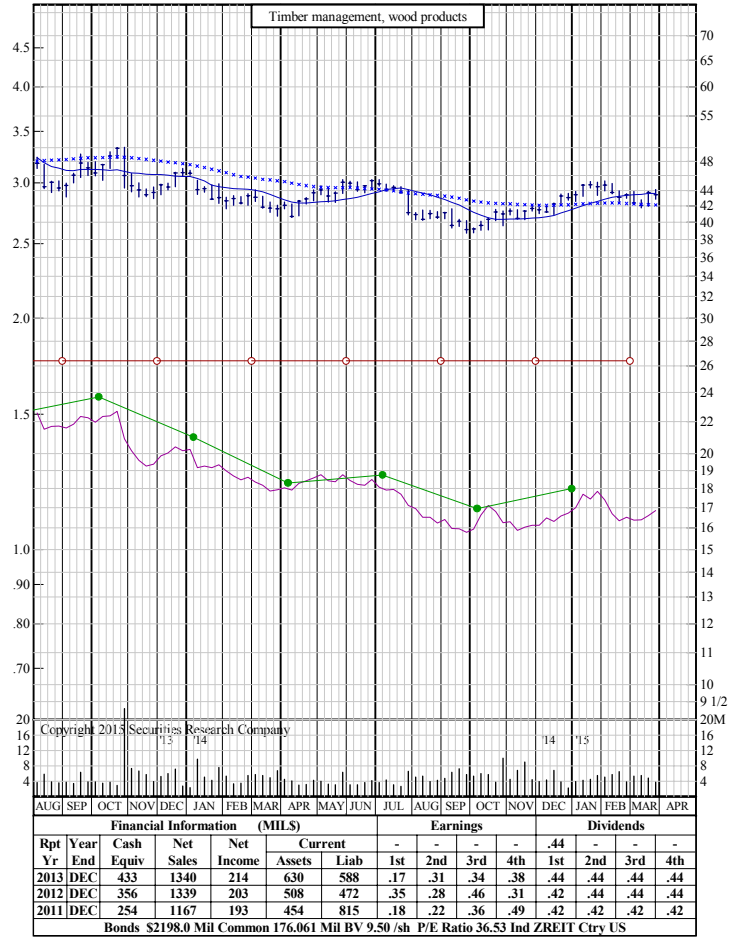
PIONEER NATURAL RESOURCES CO (PXD)



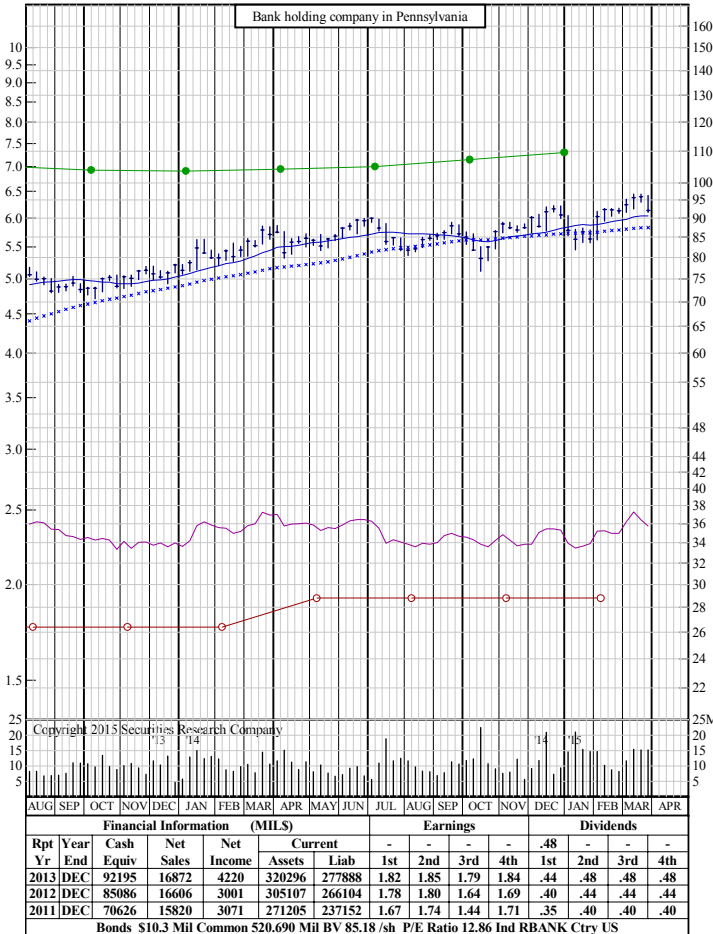
PITNEY BOWES INC (PBI)



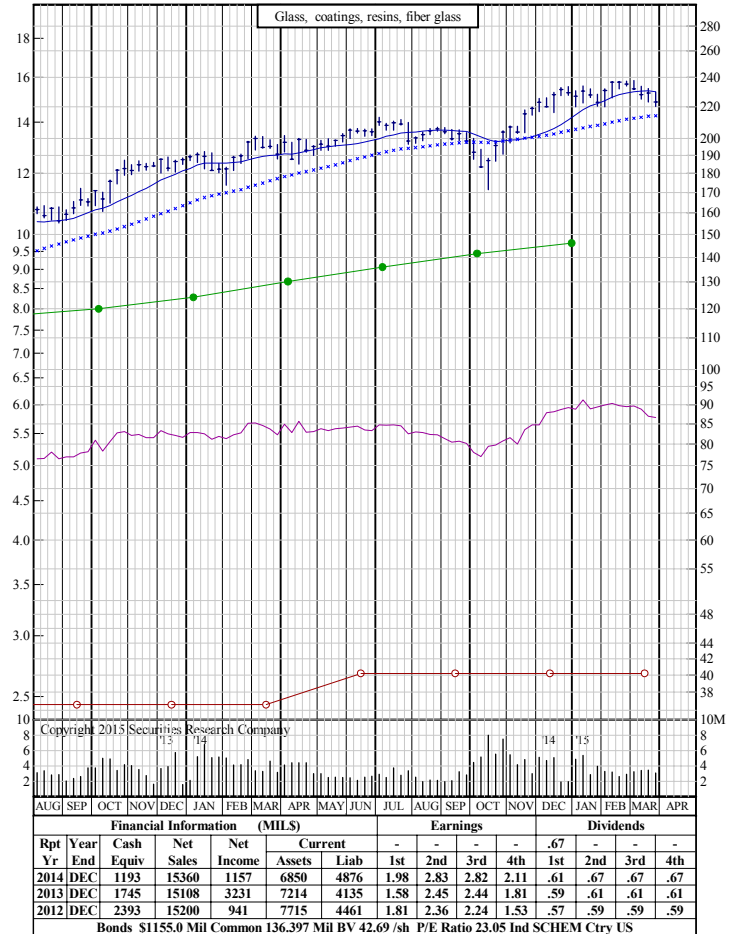
PLUM CREEK TIMBER CO INC (PCL)



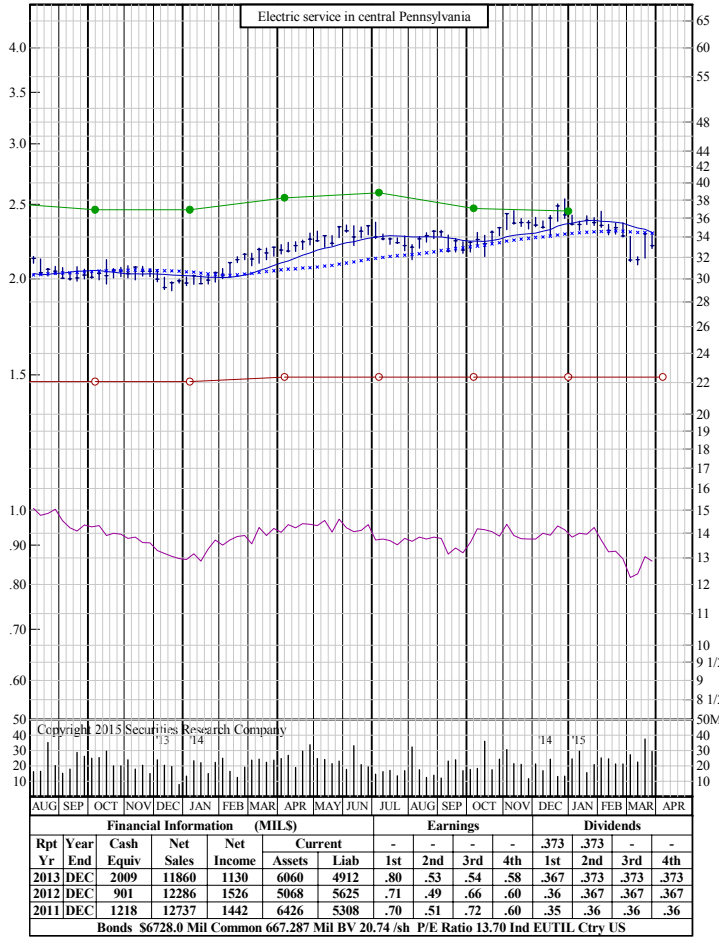
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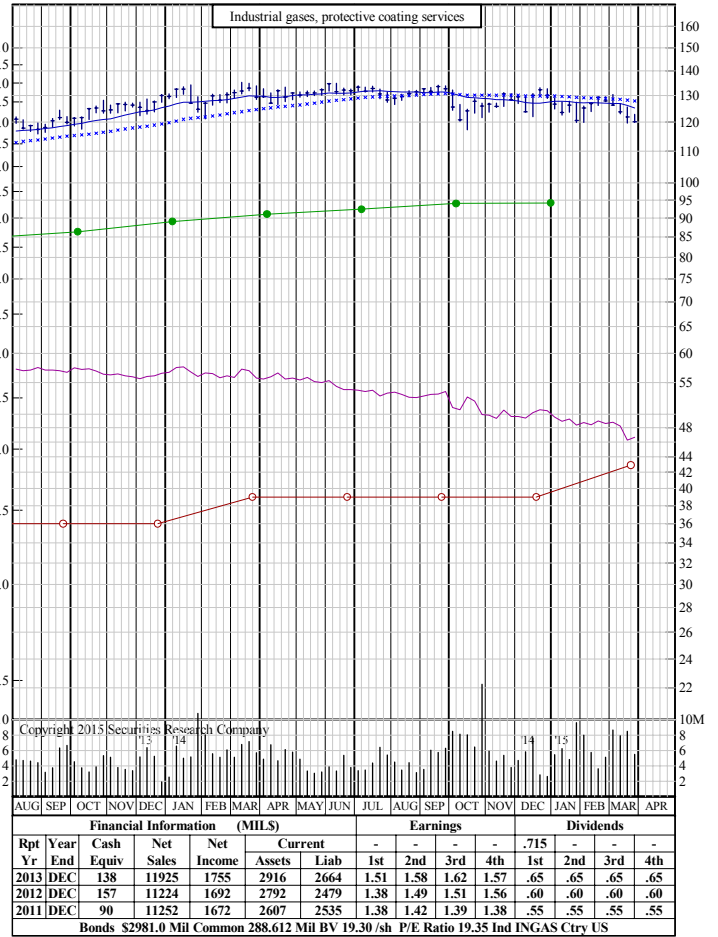
PPG INDS INC (PPG)



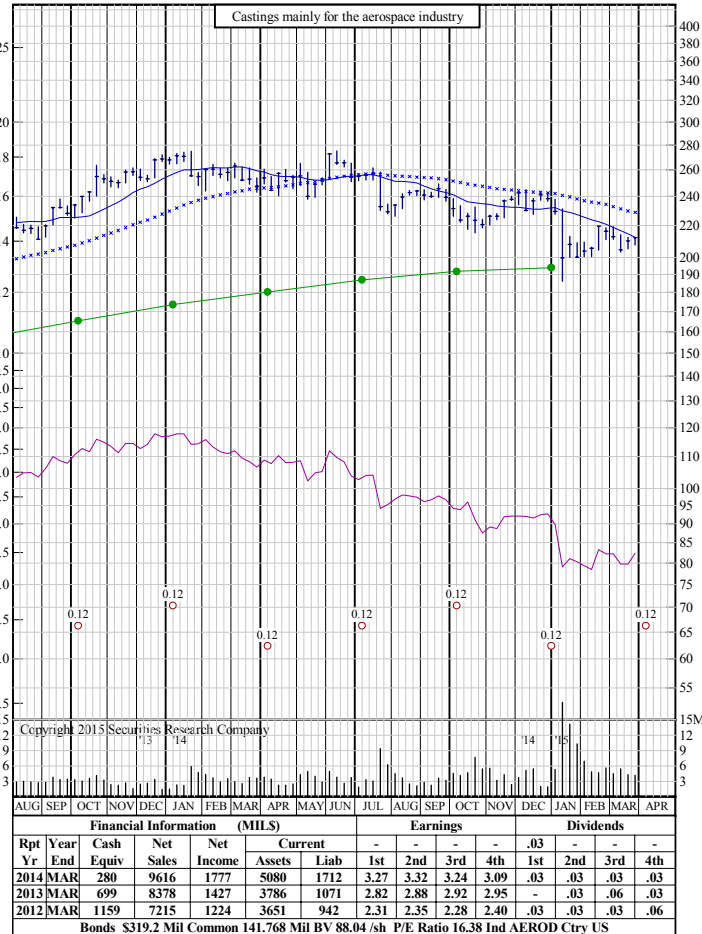
PPL CORPORATION (PPL)



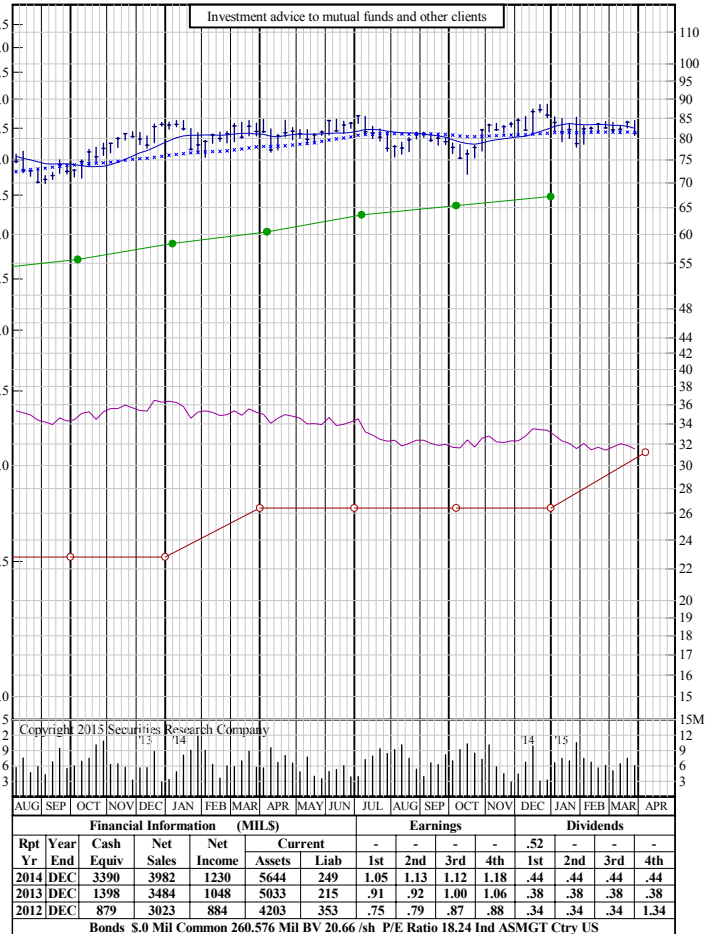
PRAXAIR INC (PX)



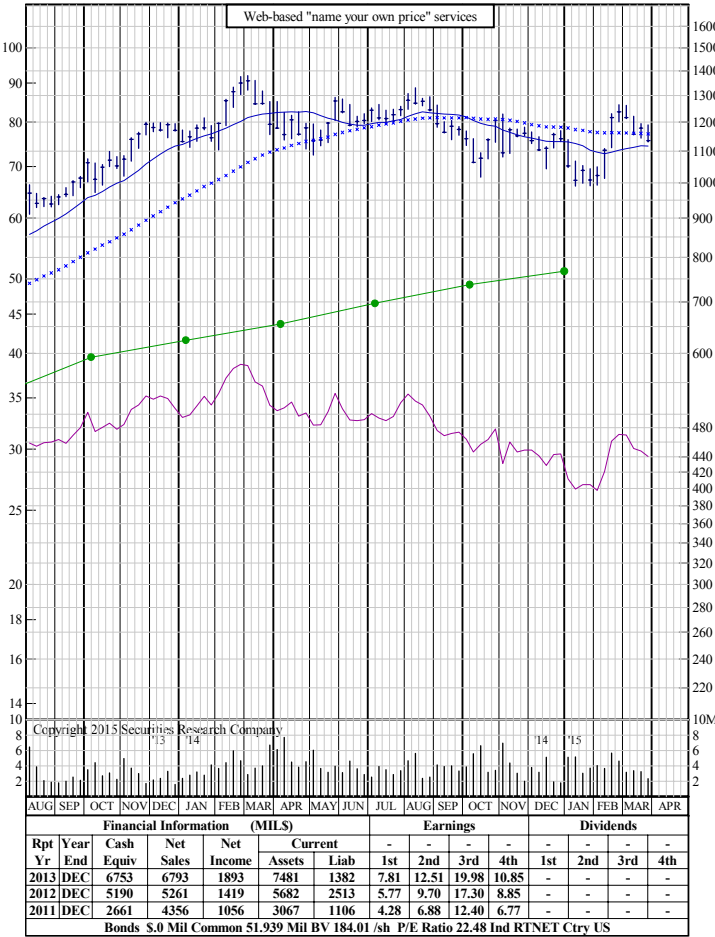
PRECISION CASTPARTS CORP (PCP)



PRICE T ROWE GROUP INC (TROW)



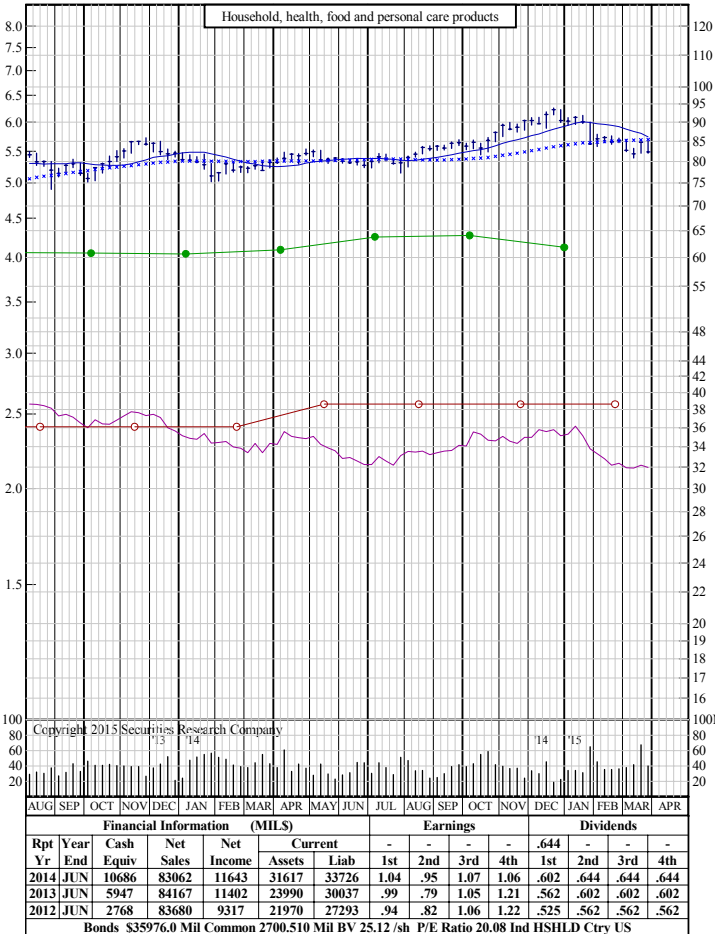
PRICELINE GRP INC (PCLN)



PRINCIPAL FINL GROUP INC (PFG)



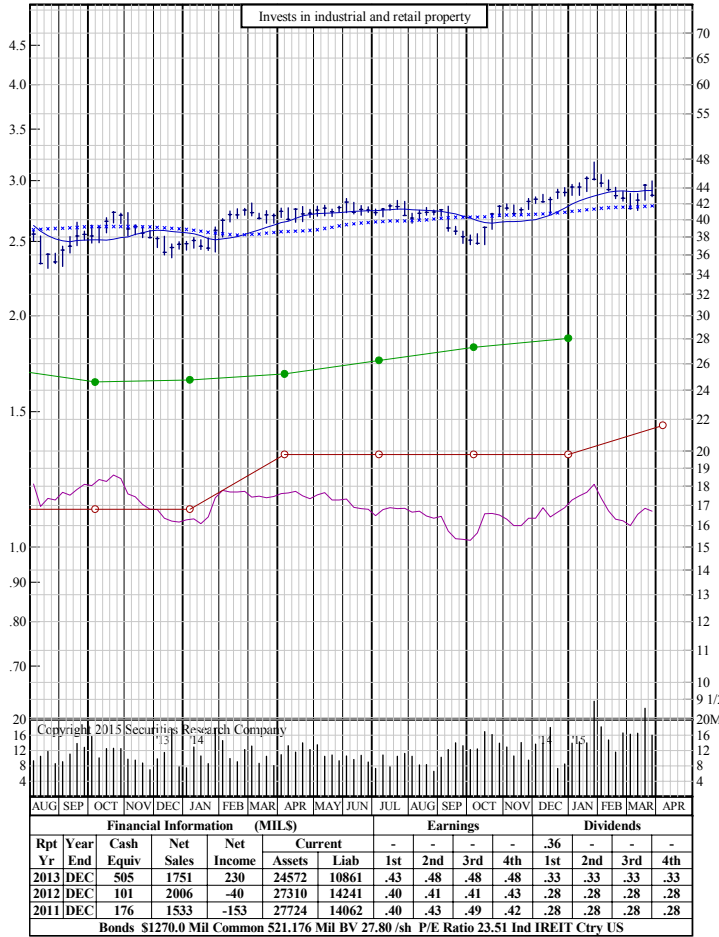
PROCTER & GAMBLE CO (PG)



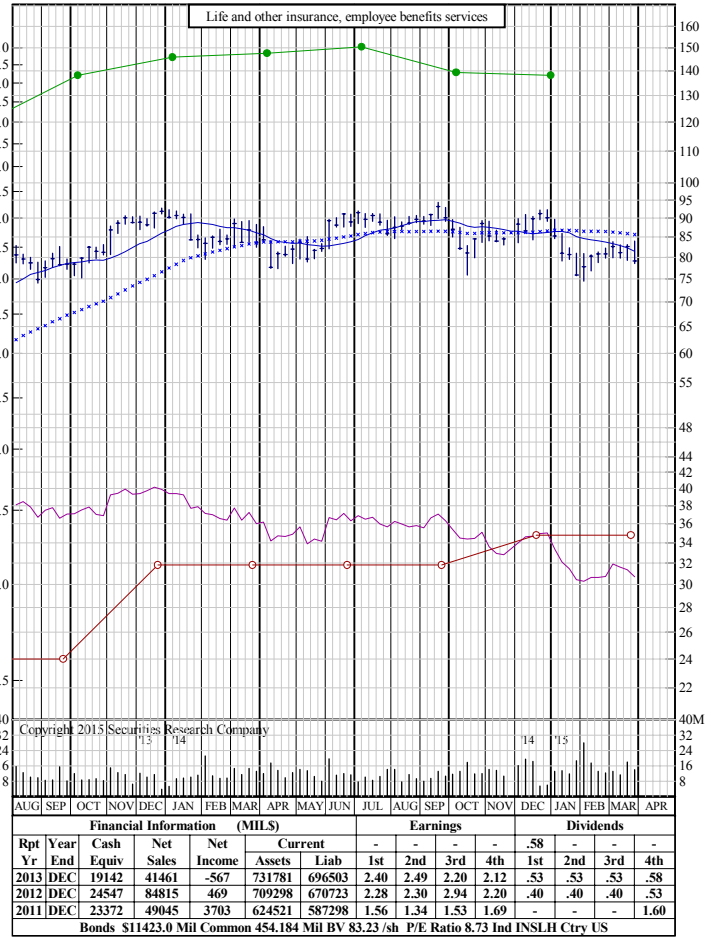
PROGRESSIVE CORP OHIO (PGR)



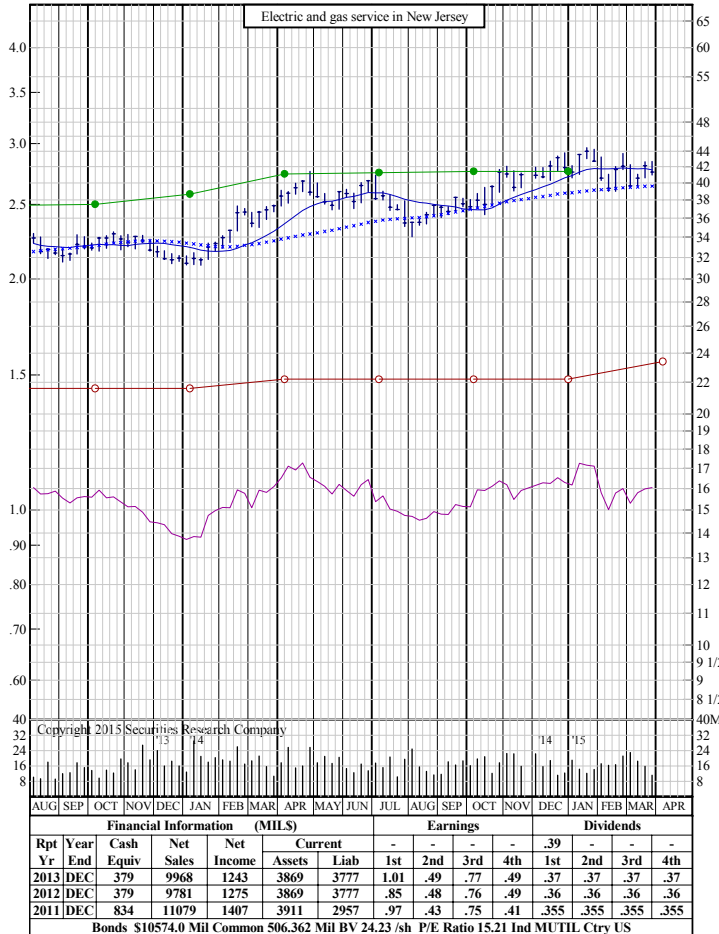
PROLOGIS, INC (PLD)



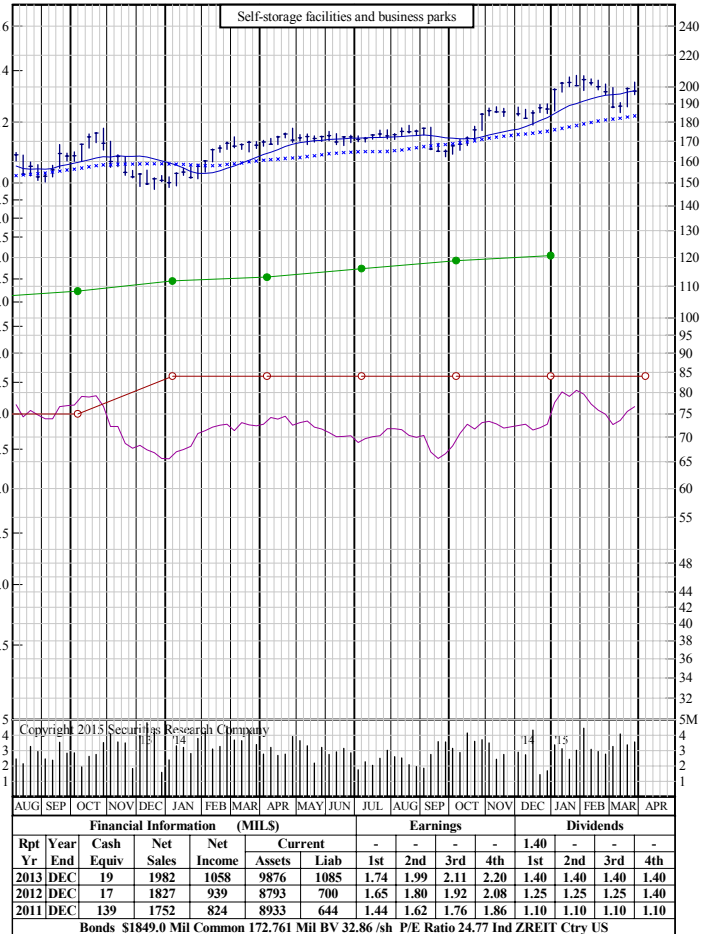
PRUDENTIAL FINL INC (PRU)



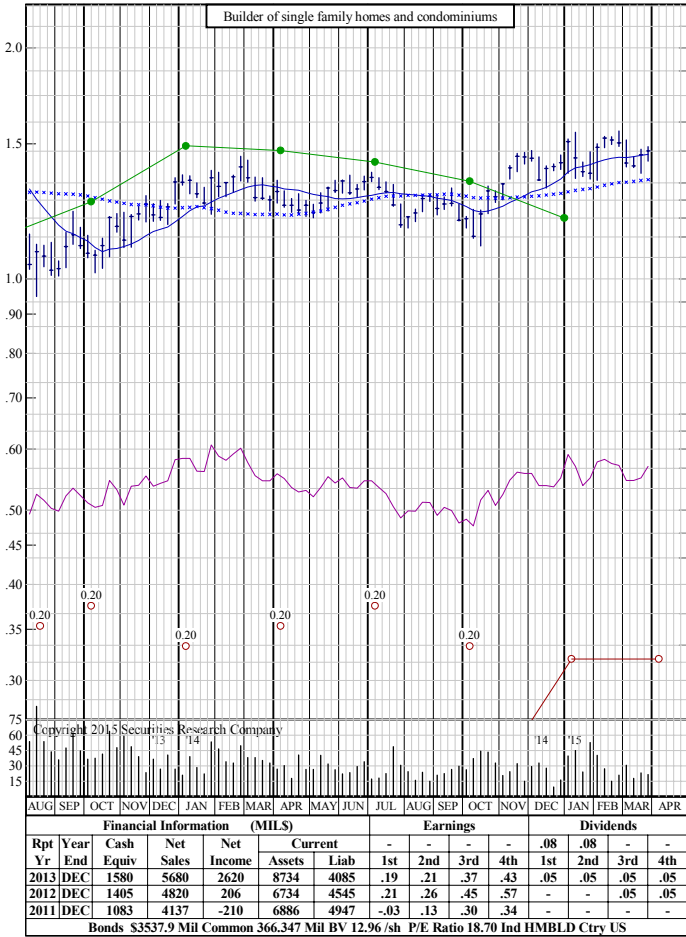
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED (PEG)



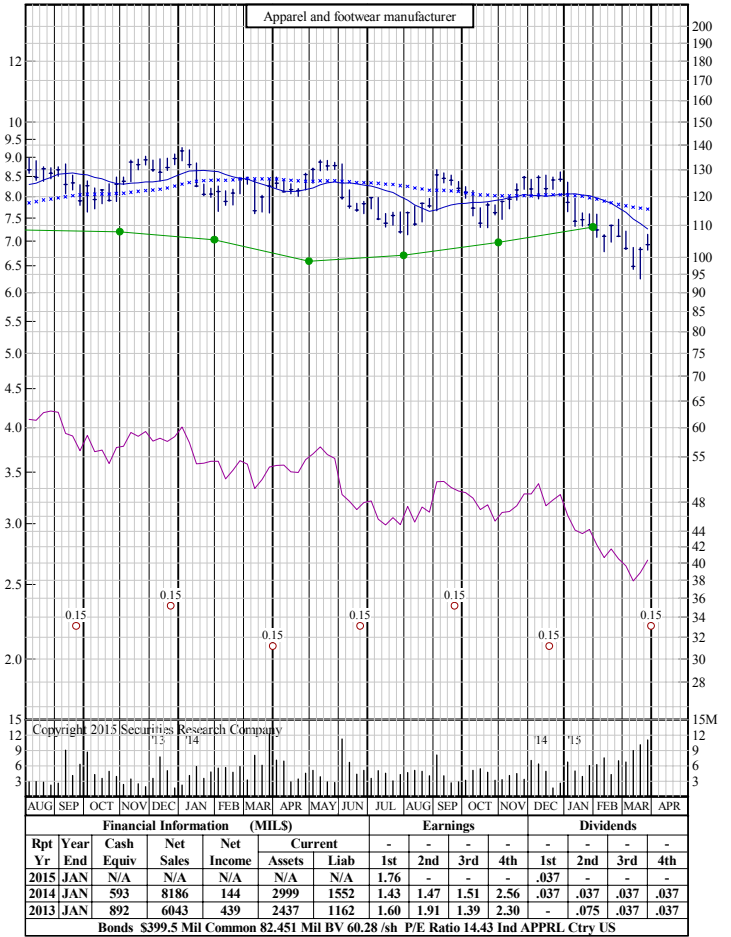
PUBLIC STORAGE (PSA)



PULTE GROUP INC (PHM)



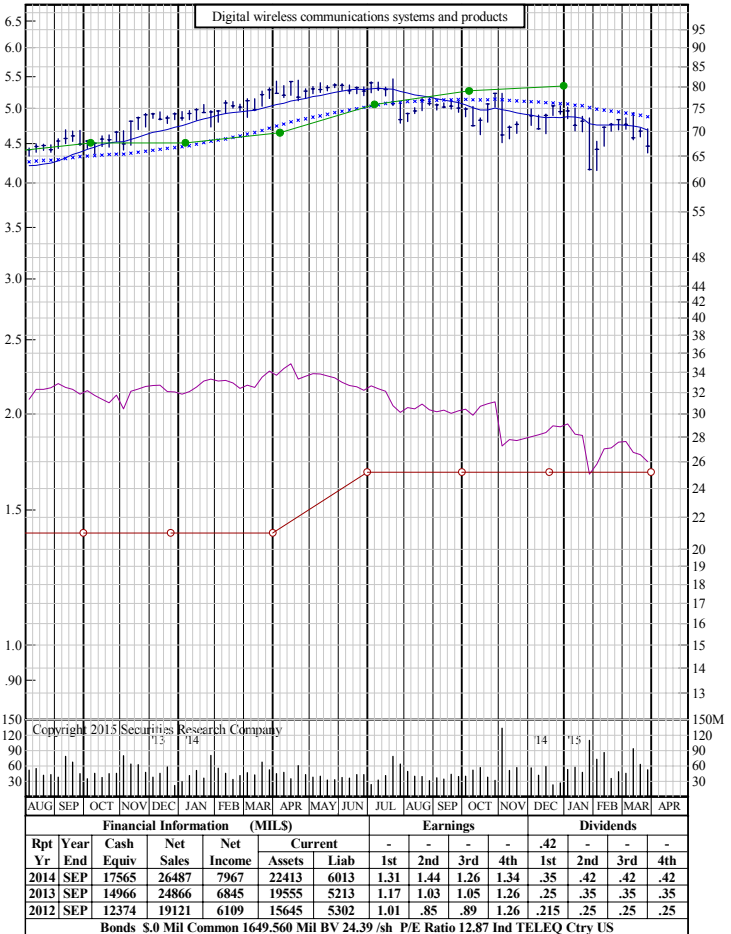
PVH CORP (PVH)



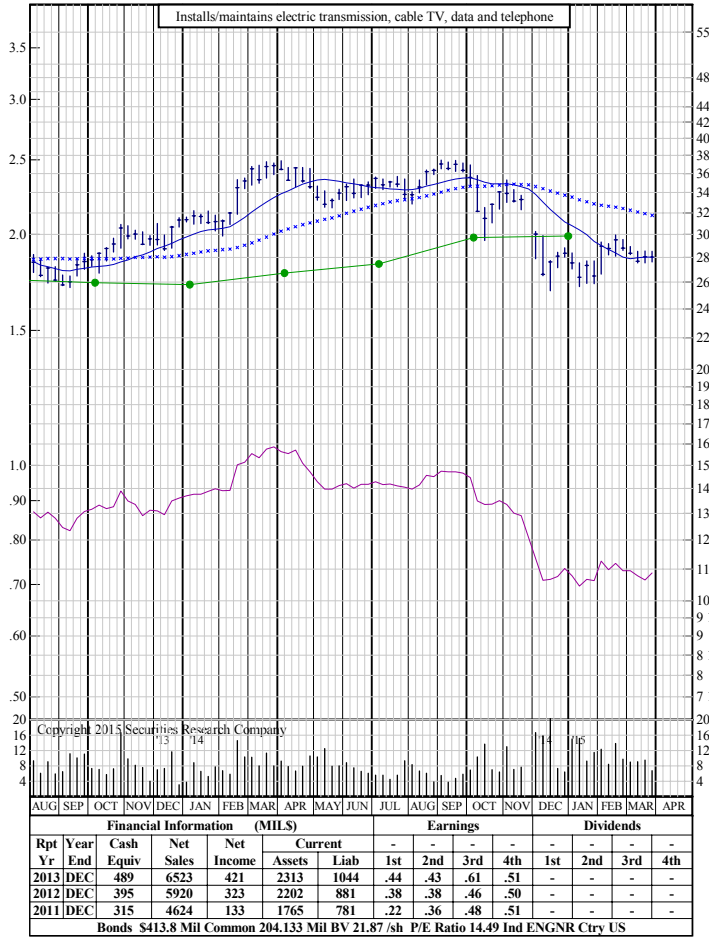
QEP RES INC (QEP)



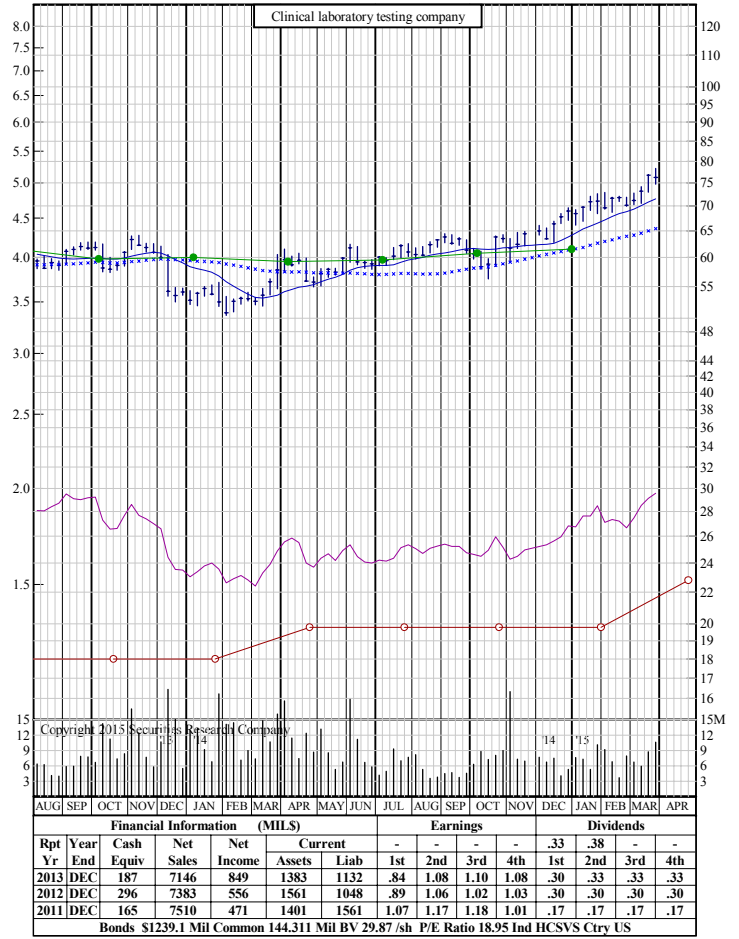
QUALCOMM INC (QCOM)



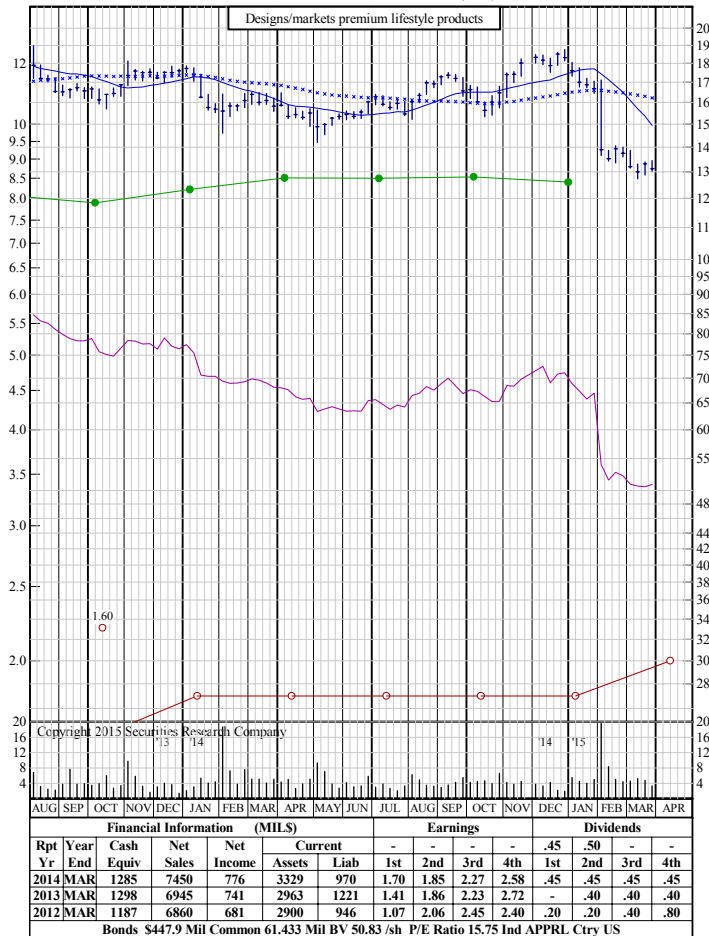
QUANTA SVCS INC (PWR)



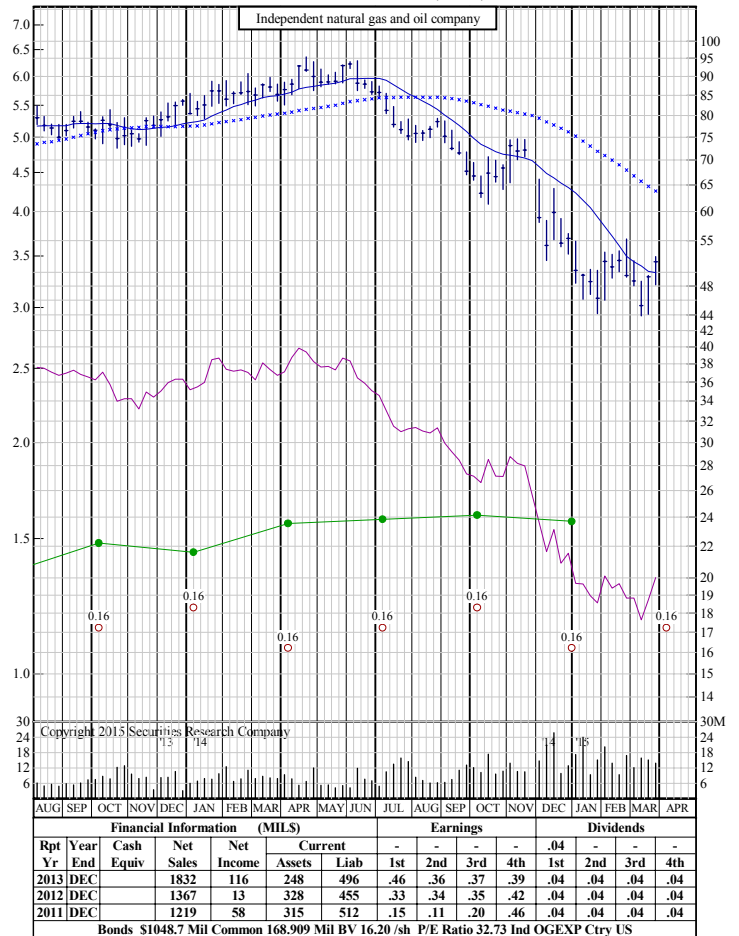
QUEST DIAGNOSTICS INC (DGX)



RALPH LAUREN CORP (RL)



RANGE RES CORP (RRC)



RAYTHEON CO (RTN)



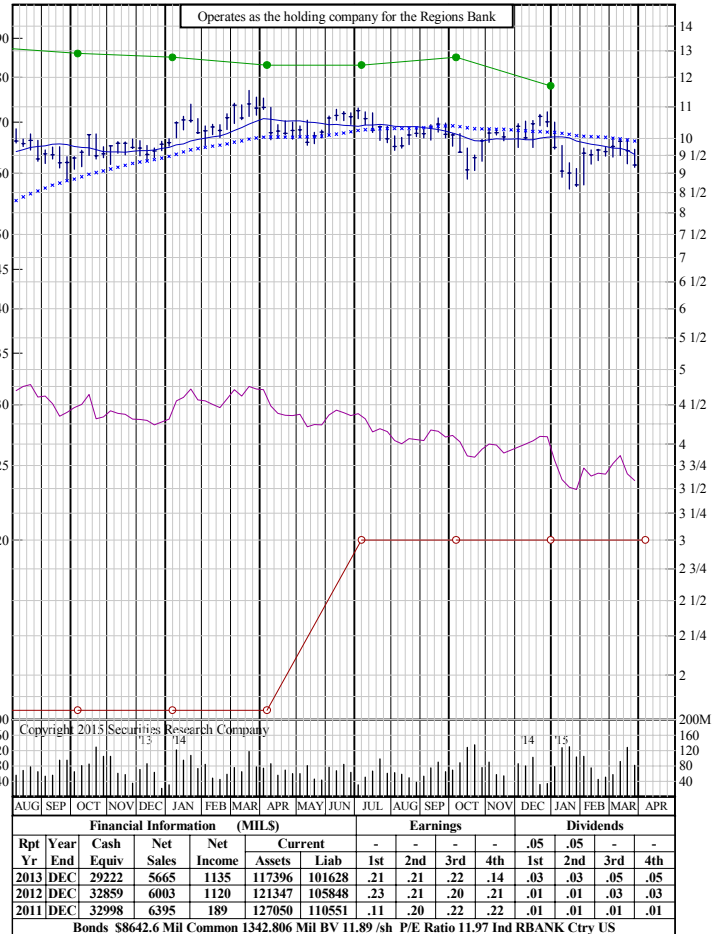
RED HAT INC (RHT)



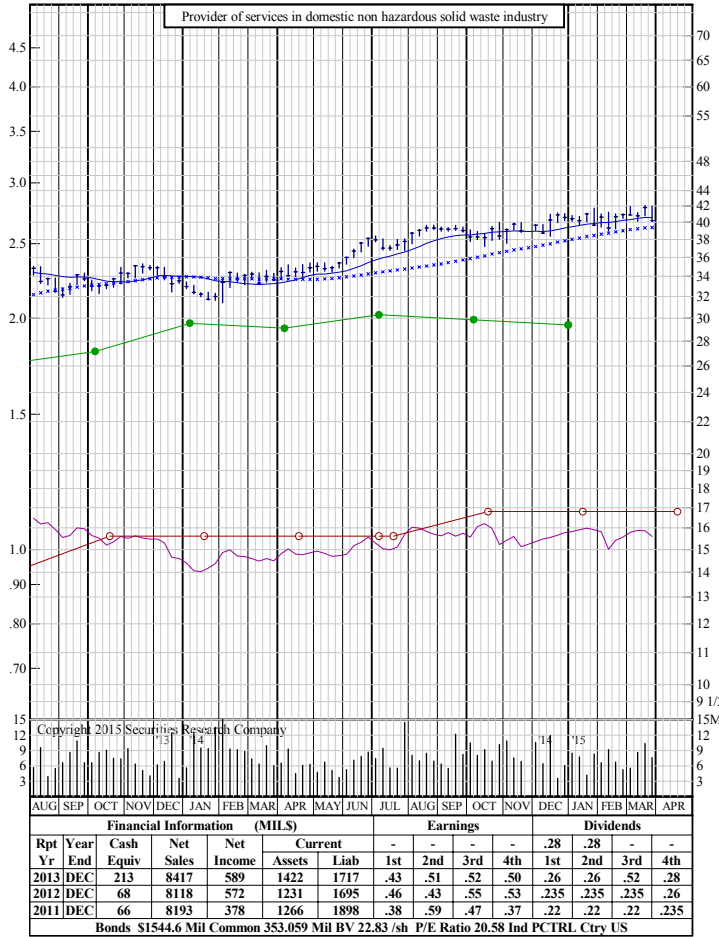
REGENERON PHARMACEUTICALS (REGN)



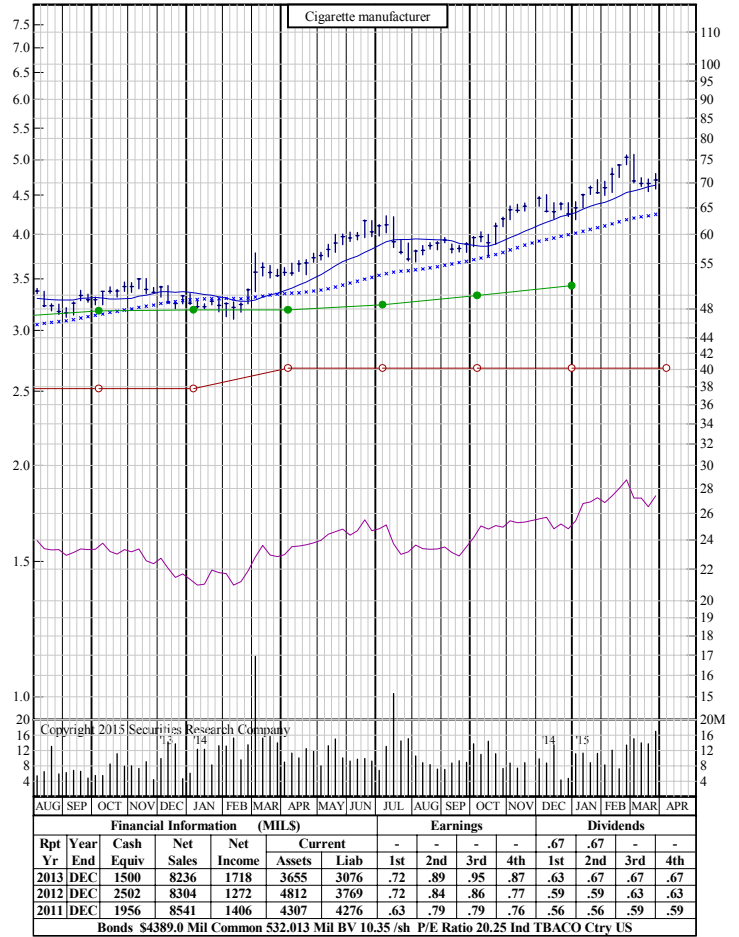
REGIONS FINANCIAL CORP (RF)



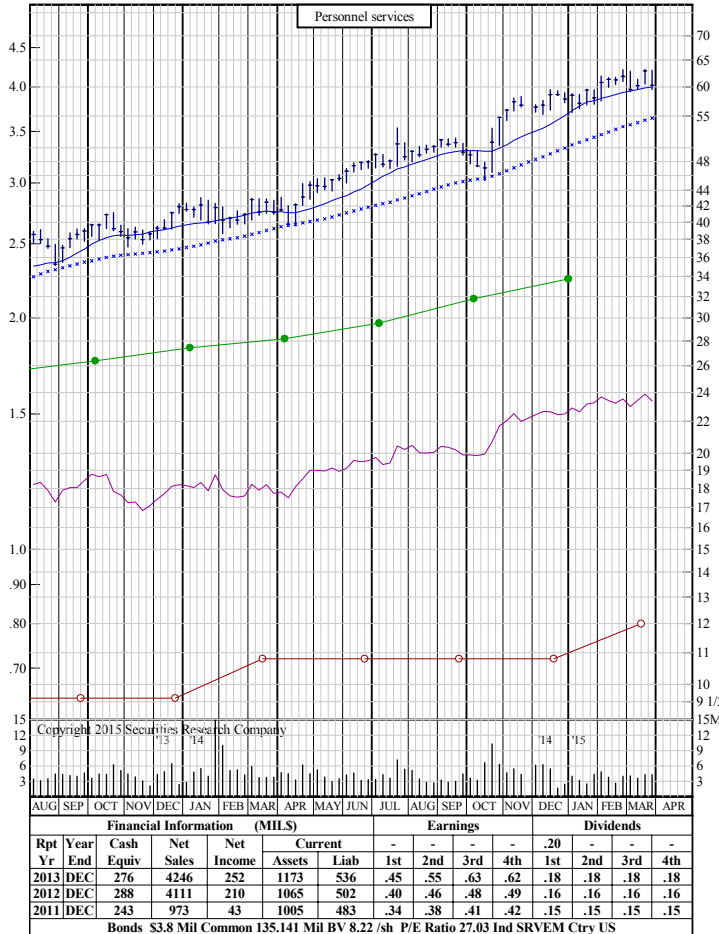
REPUBLIC SVCS INC (RSG)



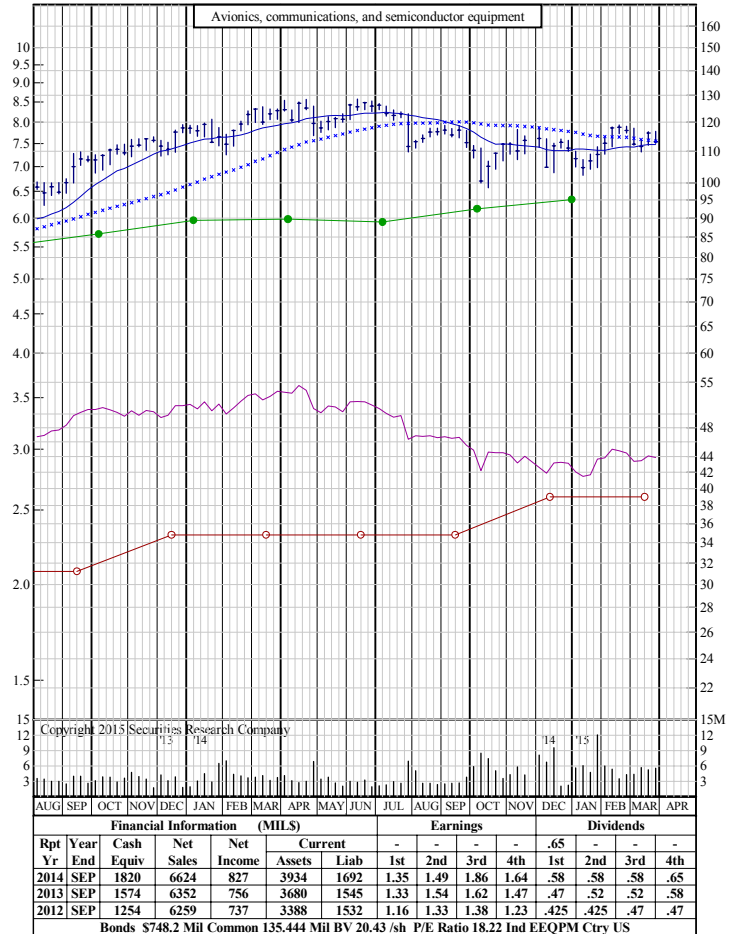
REYNOLDS AMERICAN INC (RAI)



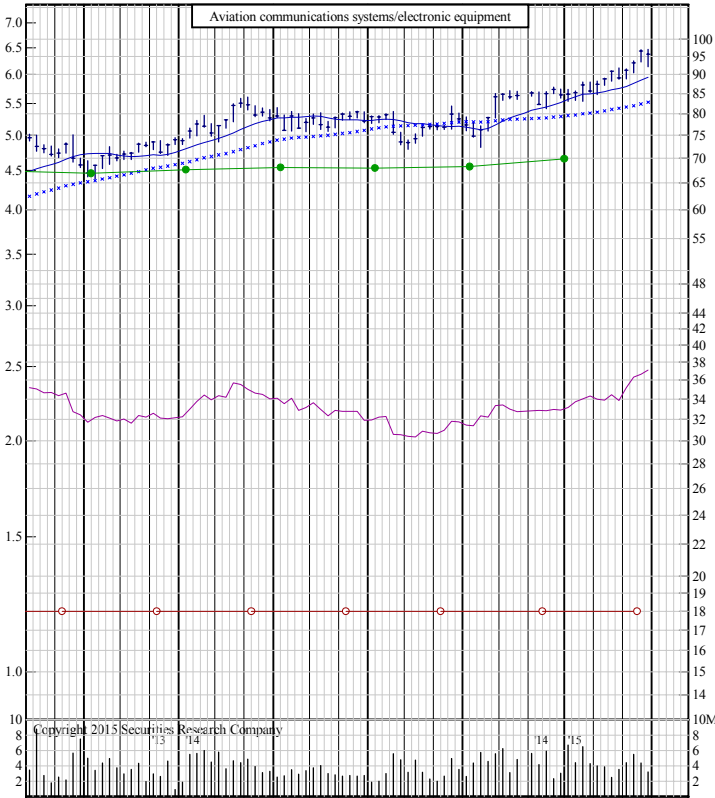
ROBERT HALF INTL INC (RHI)



ROCKWELL AUTOMATION INC (ROK)



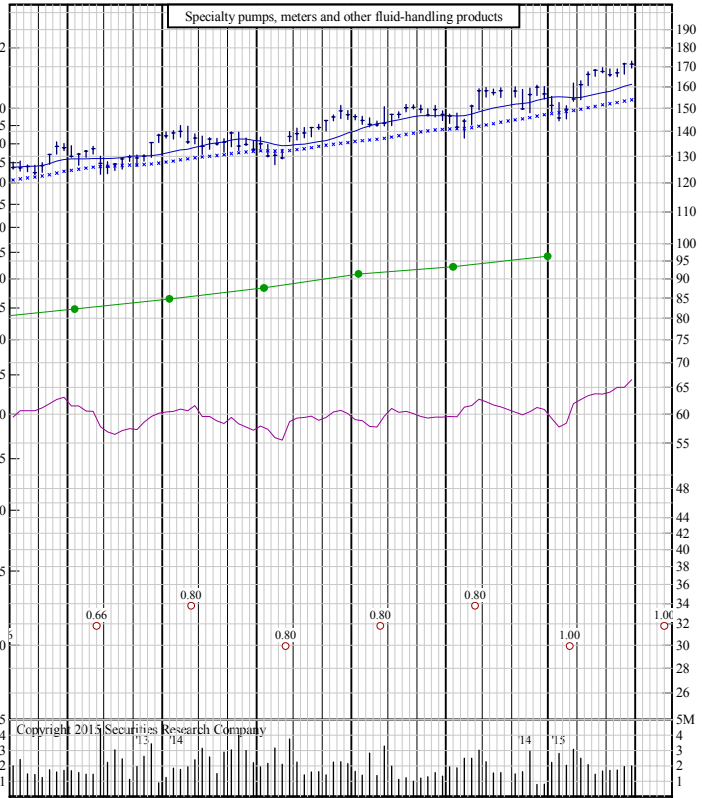
ROCKWELL COLLINS INC (COL)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	SEP	323	4979	604	3204	2198	1.07	1.19	1.30	1.10	.30	.30	.30	.30
2013	SEP	391	4610	632	3094	1981	1.04	1.20	1.28	.99	.30	.30	.30	.30
2012	SEP	335	4726	609	2787	1440	.99	1.14	1.32	.94	.24	.30	.30	.30

Bonds \$245.0 Mil Common 132.946 Mil BV 14.78 /sh P/E Ratio 20.81 Ind AEROD Ctry US

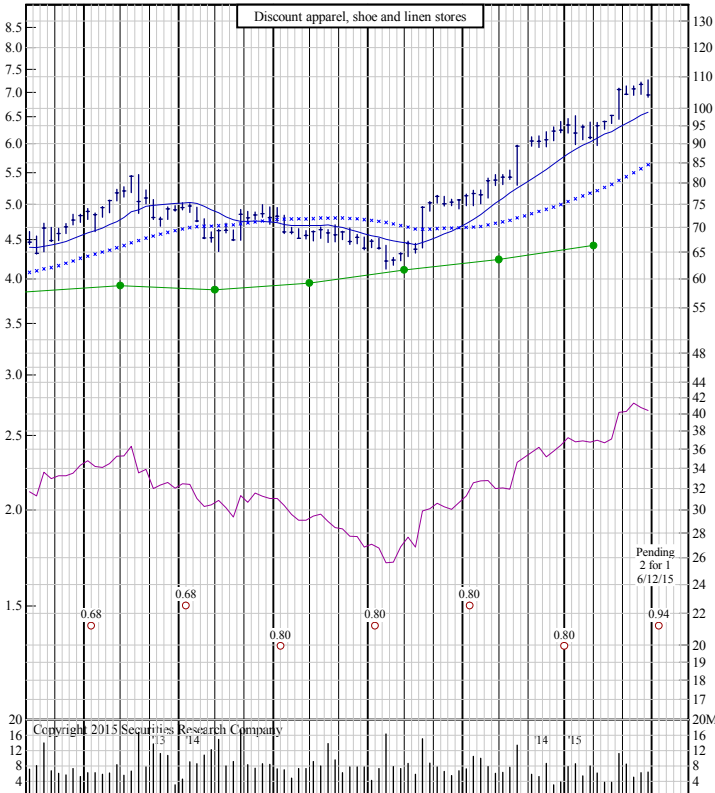
ROPER INDUSTRIES INC. (ROP)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	460	3238	538	1373	643	1.46	1.56	1.55	1.85	.20	.20	.20	.20
2012	DEC	371	2994	483	1249	1081	1.27	1.31	1.42	1.65	-	.165	.165	.165
2011	DEC	338	2797	427	1115	554	1.09	1.15	1.24	1.48	.138	.138	.138	.302

Bonds \$726.9 Mil Common 100.357 Mil BV 46.57 /sh P/E Ratio 27.11 Ind CONGL Ctry US

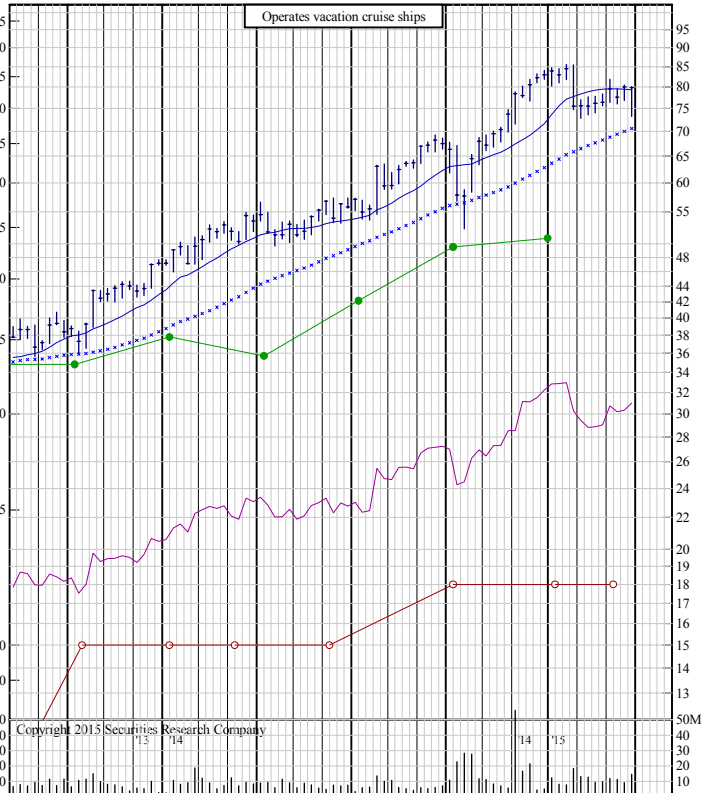
ROSS STORES INC (ROST)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2015	JAN	N/A	N/A	N/A	N/A	N/A	1.20	-	-	-	.235	-	-	-
2014	JAN	435	10230	837	1867	1890	1.02	1.15	1.14	.93	.20	.20	.20	.20
2013	JAN	648	9721	787	2031	1423	1.07	1.07	.98	.80	.17	.17	.17	.17

Bonds \$150.0 Mil Common 206.986 Mil BV 13.03 /sh P/E Ratio 23.92 Ind RTAPP Ctry US

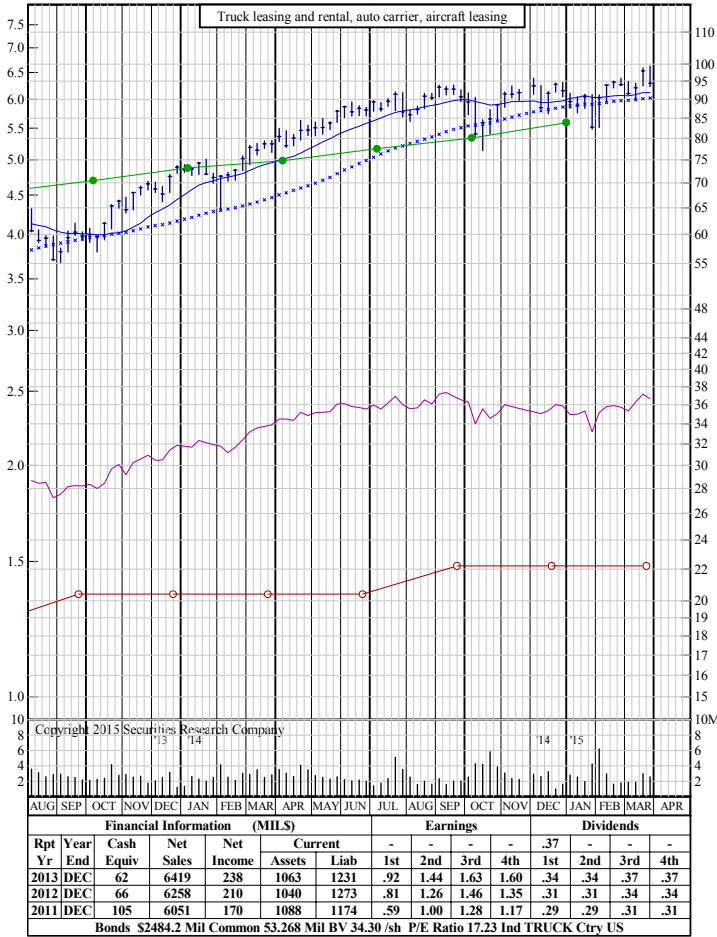
ROYAL CARIBBEAN CRUISES LTD (RCL)



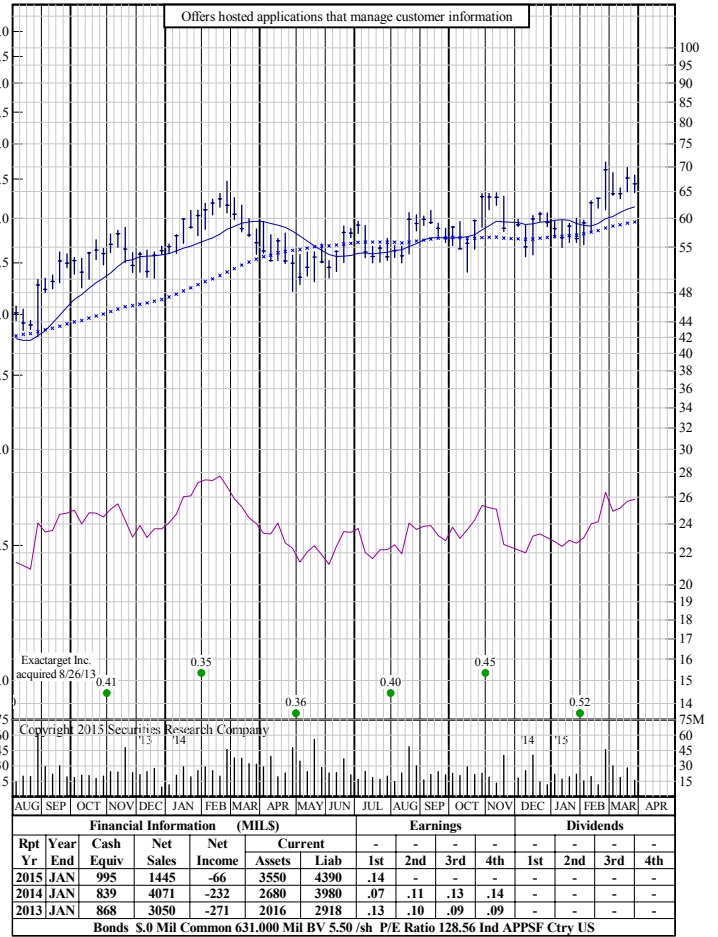
		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	380	7960	470	956	4267	.21	.66	2.20	.32	.50	.25	.25	.30
2012	DEC	311	7688	11	888	4066	.35	.23	1.71	.23	.12	.12	.12	.25
2011	DEC	432	7537	607	969	3068	.20	1.36	1.71	.03	.20	.10	-	.24

Bonds \$5040.3 Mil Common 219.621 Mil BV 37.78 /sh P/E Ratio 23.82 Ind HOTEL Ctry US

RYDER SYSTEM INCORPORATED (R)



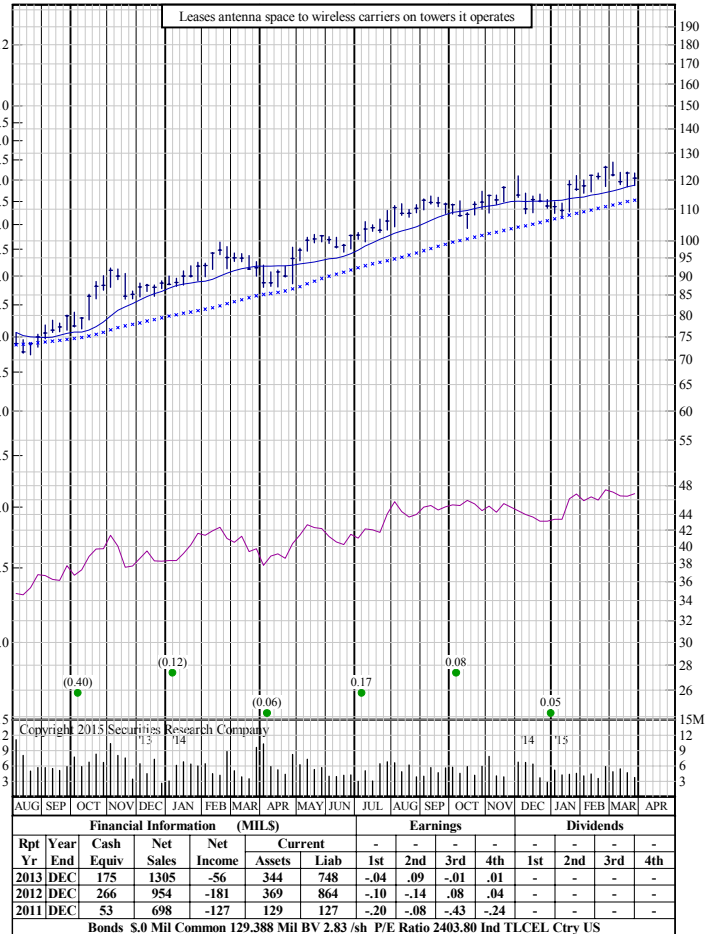
SALESFORCE COM INC (CRM)



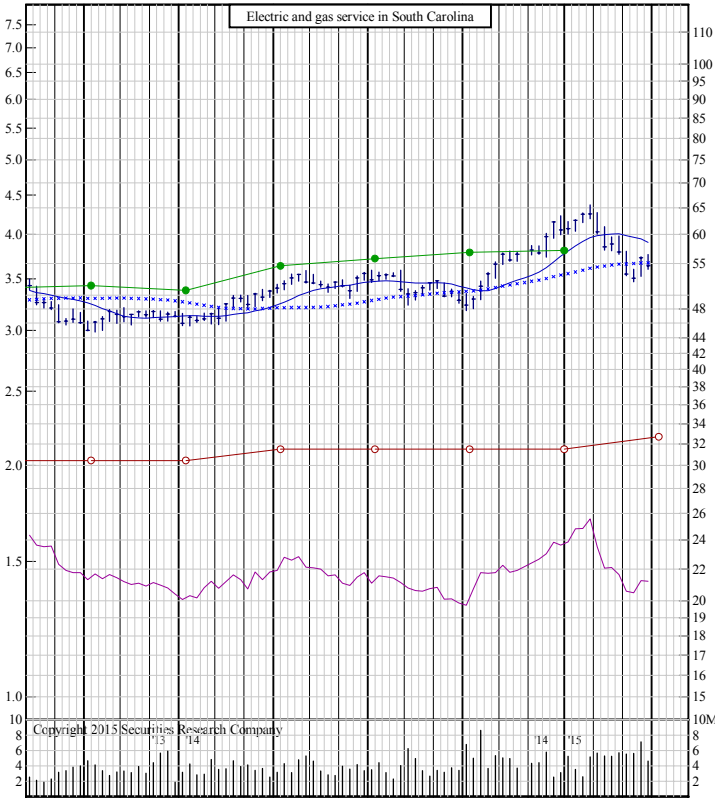
SANDISK CORP (SNDK)



SBA COMMUNICATIONS CORP (SBAC)



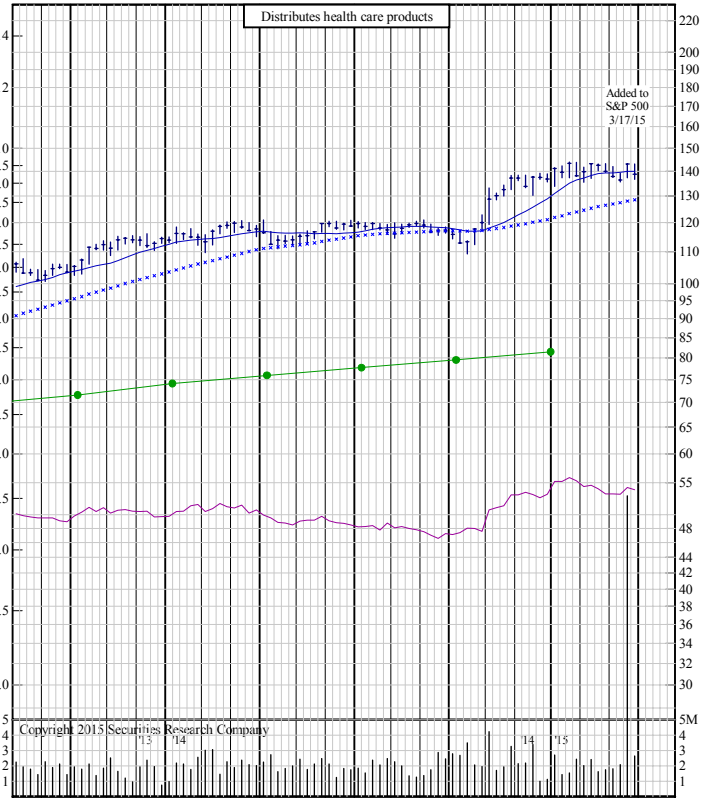
SCANA CORPORATION (SCG)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	136	4495	471	1421	1442	1.37	.68	1.01	.75	.507	.525	.525	.525
2012	DEC	72	4176	420	1527	1811	1.11	.60	.94	.73	.495	.507	.507	.507
2011	DEC	29	4409	387	1443	1642	.91	.54	.91	.78	.485	.495	.495	.495

Bonds \$3067.0 Mil Common 142.917 Mil BV 35.32 /sh P/E Ratio 14.44 Ind UTIL Ctry US

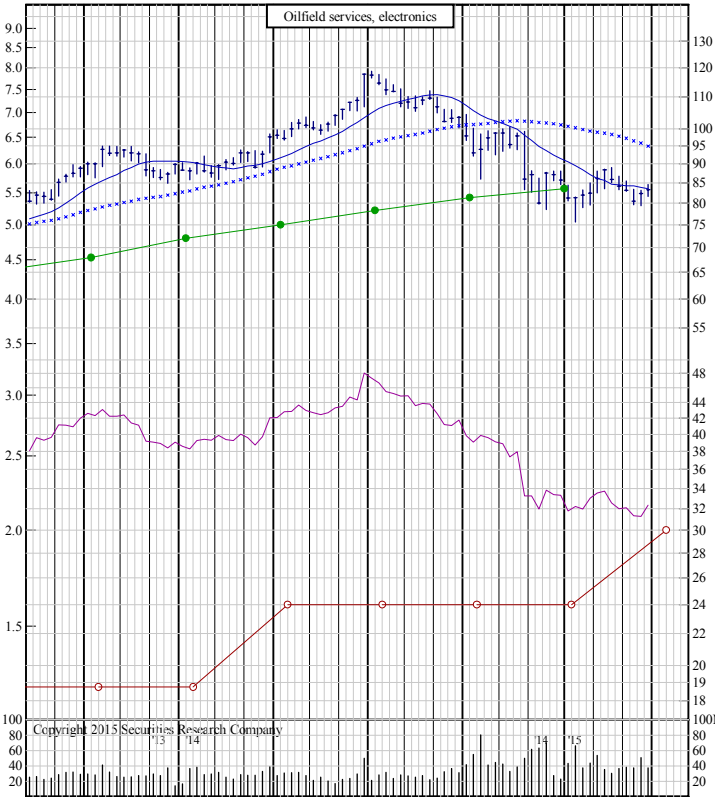
SCHEIN HENRY INC (HSIC)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	189	9561	432	2835	1551	1.18	1.35	1.34	1.56	-	-	-	-
2012	DEC	122	8940	388	2704	1473	1.06	1.23	1.22	1.43	-	-	-	-
2011	DEC	147	8530	368	2273	1272	.98	1.11	1.08	1.26	-	-	-	-

Bonds \$318.2 Mil Common 83.802 Mil BV 37.96 /sh P/E Ratio 25.94 Ind HCDIS Ctry US

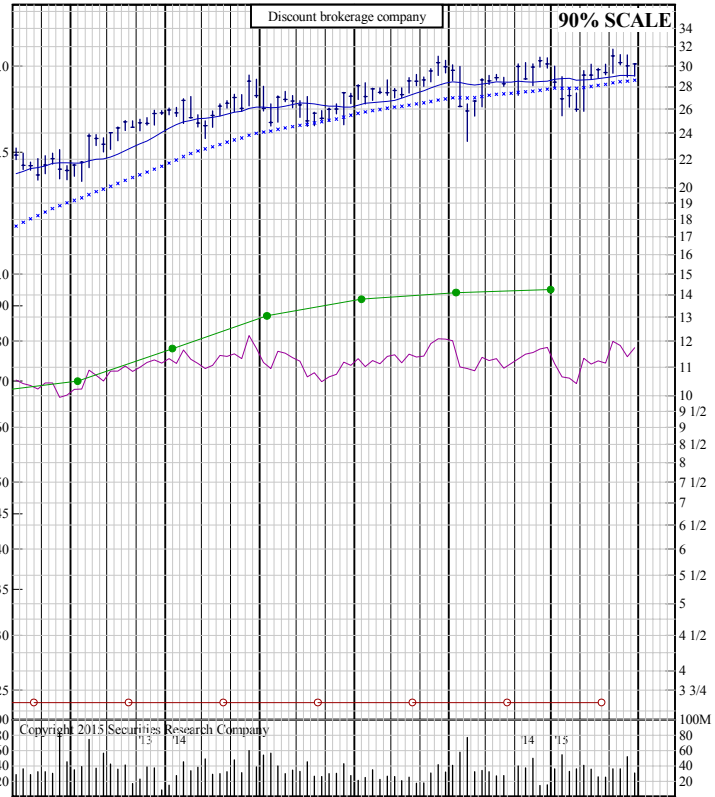
SCHLUMBERGER LTD (SLB)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	8370	46459	6732	26225	13525	1.21	1.37	1.49	1.50	.313	.40	.40	.40
2012	DEC	6274	42321	5490	24156	12368	1.01	1.15	1.29	1.35	.275	.313	.313	.313
2011	DEC	4827	39669	4997	20539	10538	.98	1.05	1.08	1.08	.25	.275	.275	.275

Bonds \$4663.9 Mil Common 1277.906 Mil BV 29.68 /sh P/E Ratio 15.17 Ind OGEQP Ctry US

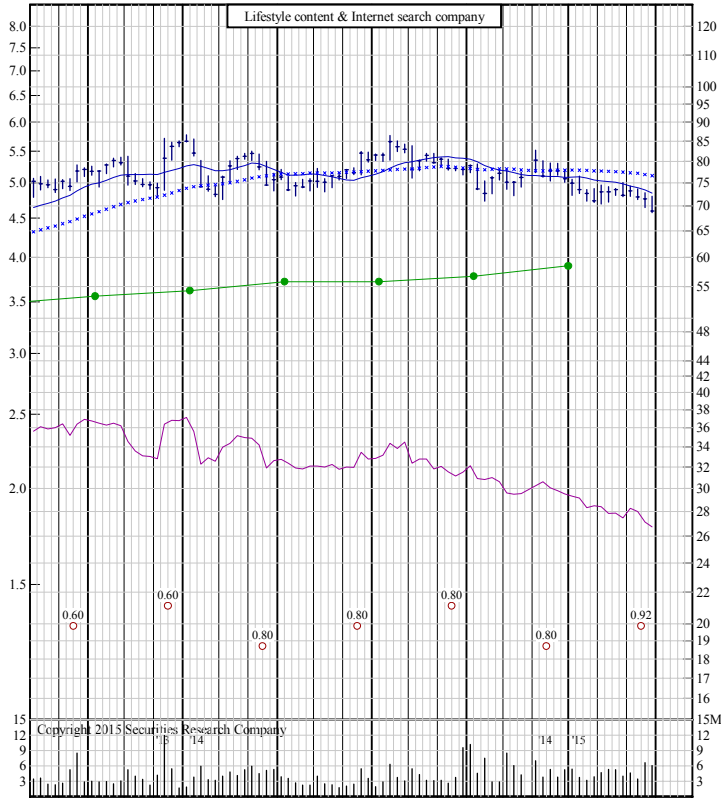
SCHWAB CHARLES CORP (SCHW)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	7728	5539	1071	143642	133261	.24	.23	.24	.24	.06	.06	.06	.06
2012	DEC	41132	4883	928	133637	124048	.15	.18	.22	.23	.06	.06	.06	.06
2011	DEC	34713	4691	864	108553	100839	.16	.38	.19	.15	.06	.06	.06	.06

Bonds \$388.0 Mil Common 1311.054 Mil BV 9.04 /sh P/E Ratio 31.96 Ind IBANK Ctry US

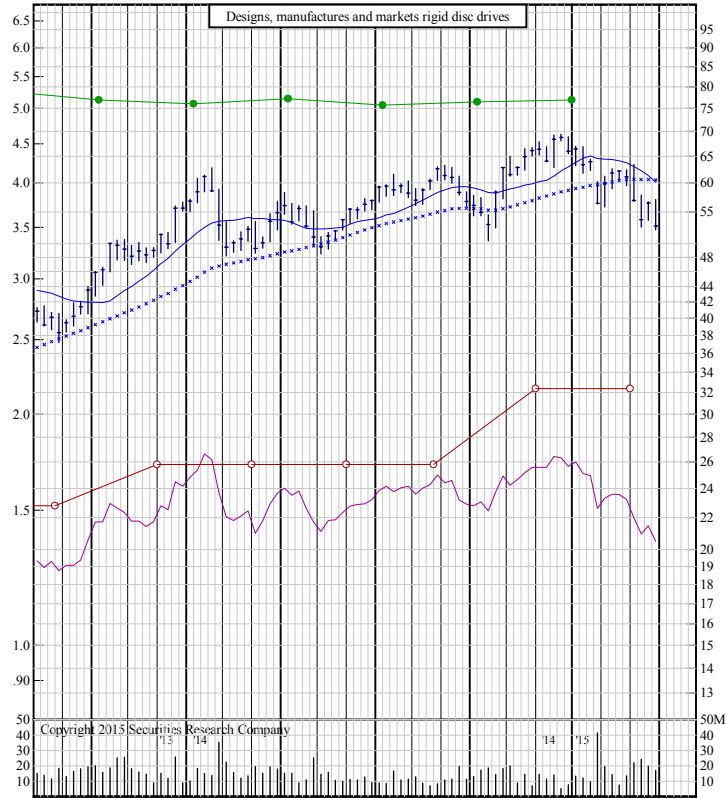
SCRIPPS NETWORKS INTERACTIVE (SNI)



Financial Information (MILS)										Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
2013	DEC	686	2531	505	1861	279	.87	1.08	.93	1.02	.20	.20	.20	.20			
2012	DEC	438	2307	682	1484	253	.77	1.08	.87	.90	.15	.15	.15	.15			
2011	DEC	760	2072	412	1716	233	.73	.93	.78	.84	.12	.12	.12	.12			

Bonds \$0 Mil Common 97.346 Mil BV 17.46 /sh P/E Ratio 17.85 Ind MEDIA Ctry US

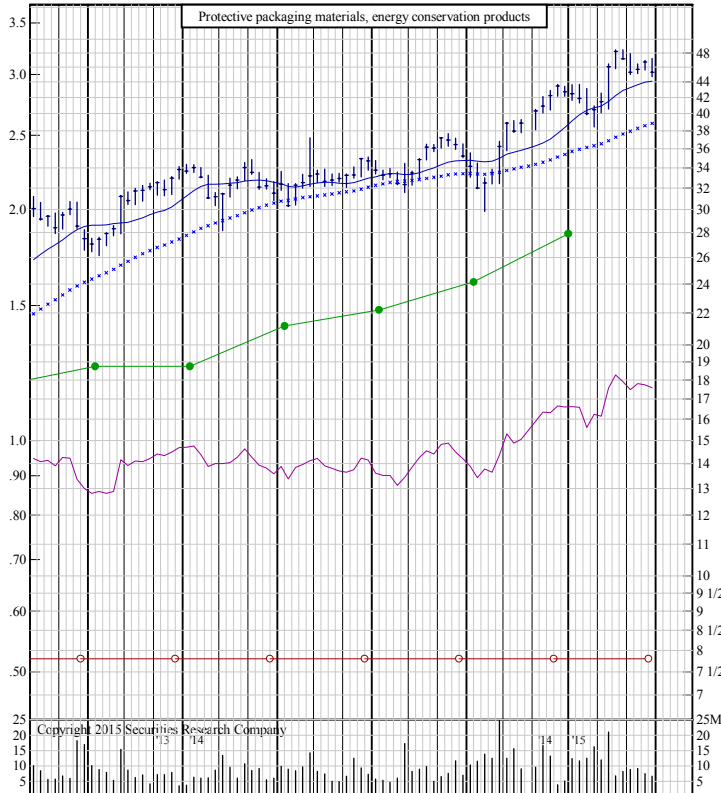
SEAGATE TECHNOLOGY PLC (STX)



Financial Information (MILS)										Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
2014	JUN	2654	13724	1570	5777	2398	1.34	1.10	1.34	1.35	.43	.43	.43	.54			
2013	JUN	2289	14351	1838	5412	2611	1.26	1.20	1.29	1.32	-	.38	.38	.43			
2012	JUN	2211	14939	2862	6310	3396	2.64	2.41	1.45	1.38	.25	.25	.32	.70			

Bonds \$640.0 Mil Common 328.338 Mil BV 11.57 /sh P/E Ratio 10.35 Ind DISKS Ctry Cayman Islands

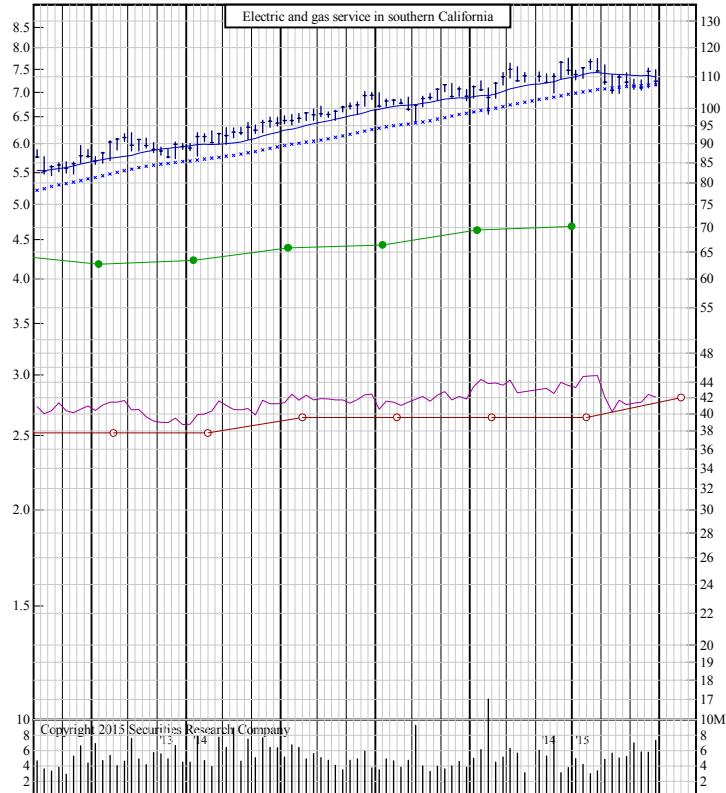
SEALED AIR CORP (SEE)



Financial Information (MILS)										Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
2013	DEC	992	7691	124	3420	2729	.33	.42	.52	.59	.13	.13	.13	.13			
2012	DEC	680	7648	-1410	3222	2334	.17	.35	.39	.34	.13	.13	.13	.13			
2011	DEC	723	5641	149	3216	2368	.18	.20	.31	.34	.13	.13	.13	.13			

Bonds \$1826.6 Mil Common 210.151 Mil BV 8.42 /sh P/E Ratio 24.69 Ind PPACK Ctry US

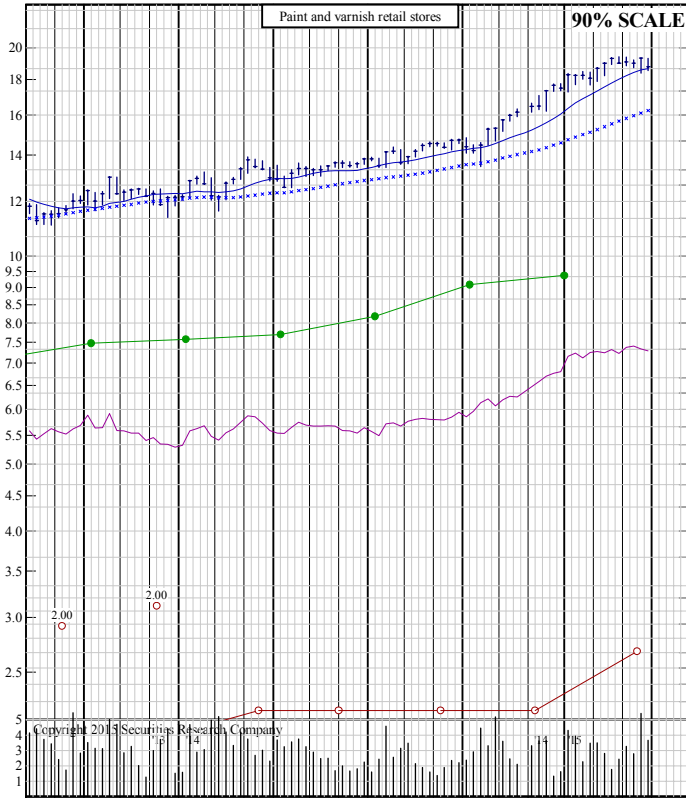
SEMPRA ENERGY (SRE)



Financial Information (MILS)										Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th			
2013	DEC	928	10557	1009	3997	4369	1.03	1.08	1.39	1.18	.63	.66	.66	.66			
2012	DEC	521	9647	865	3695	4258	.87	1.04	1.19	1.13	.60	.63	.63	.63			
2011	DEC	276	10036	1365	2332	4163	.97	.98	1.33	1.08	.48	.60	.60	.60			

Bonds \$4525.0 Mil Common 247.304 Mil BV 47.07 /sh P/E Ratio 23.43 Ind MUTIL Ctry US

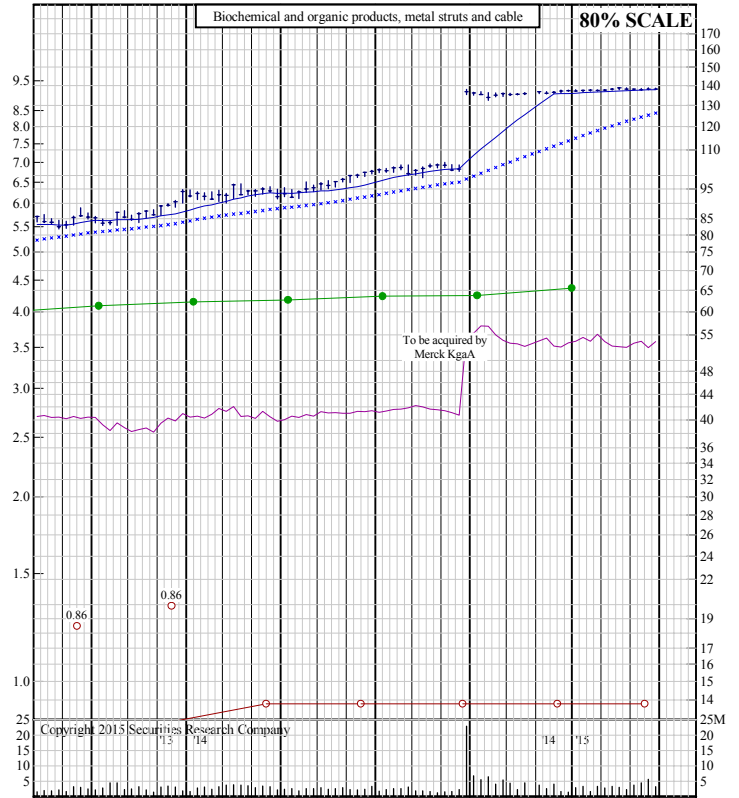
SHERWIN WILLIAMS CO (SHW)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year	Cash	Net	Current	-	-	-	.67	-	-	-			
End	End	Equiv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	863	10186	753	3149	1876	1.23	3.02	3.59	1.53	.55	.55	.55	.55
2012	DEC	863	9535	680	3118	1796	1.11	2.54	2.68	1.25	.50	.50	.50	.50
2011	DEC	33	8766	442	2262	2163	.95	2.17	2.24	1.15	.39	.39	.39	.39

Bonds \$291.9 Mil Common 94.895 Mil BV 24.49 /sh P/E Ratio 30.34 Ind SCHEM Ctry US

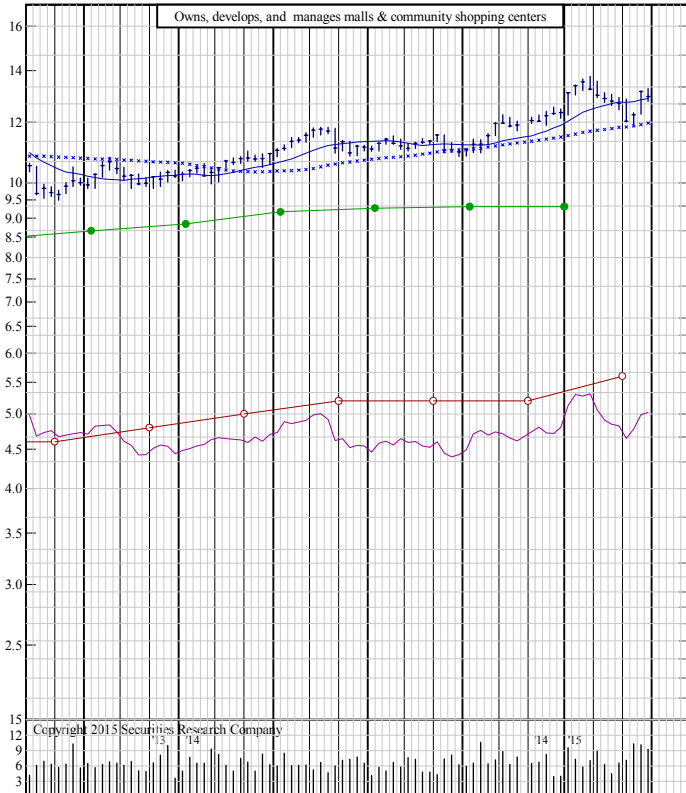
SIGMA ALDRICH CORP (SIAL)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year	Cash	Net	Current	-	-	-	.23	-	-	-			
End	End	Equiv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	749	2704	491	1921	383	1.06	1.11	1.06	1.14	.23	.23	.23	.23
2012	DEC	724	2623	460	1929	701	1.03	1.05	1.05	1.02	.215	.215	.215	.215
2011	DEC	690	2505	457	1793	538	.99	.99	.94	.96	.20	.20	.20	.20

Bonds \$338.0 Mil Common 119.460 Mil BV 27.78 /sh P/E Ratio 31.67 Ind SCHEM Ctry US

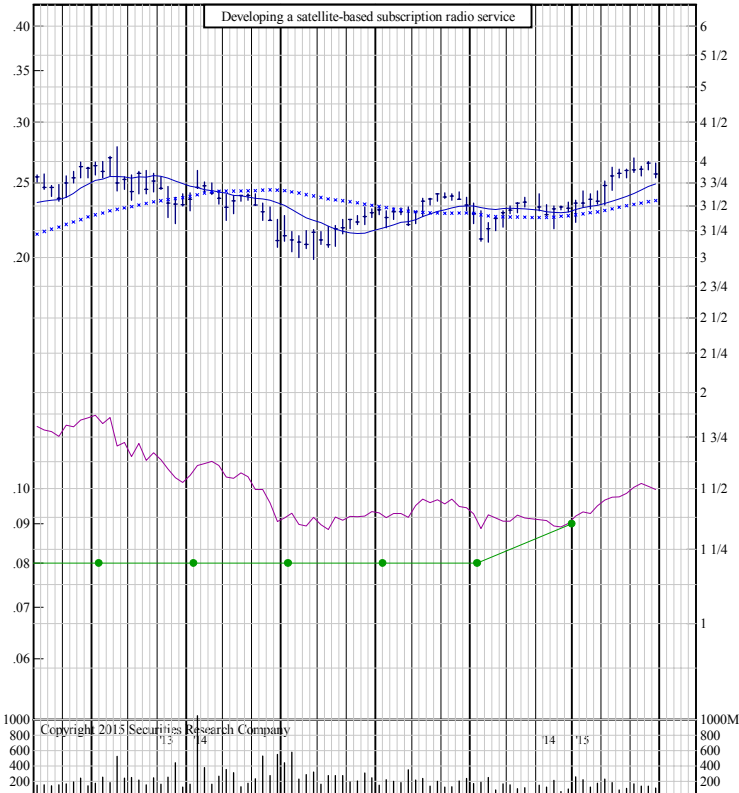
SIMON PROPERTY GROUP INC (SPG)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year	Cash	Net	Current	-	-	-	1.40	-	-	-			
End	End	Equiv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	1717	5170	1320	33325	27475	2.38	2.21	2.25	2.47	1.25	1.30	1.30	1.30
2012	DEC	1185	4880	1435	32587	26676	2.05	2.11	2.21	2.47	1.15	1.15	1.15	1.20
2011	DEC	799	4306	1025	26217	21567	1.82	1.89	1.99	2.29	.95	1.00	1.05	1.10

Bonds \$15394.0 Mil Common 314.382 Mil BV 22.63 /sh P/E Ratio 21.16 Ind EREIT Ctry US

SIRIUS XM HLDGS INC (SIRI)



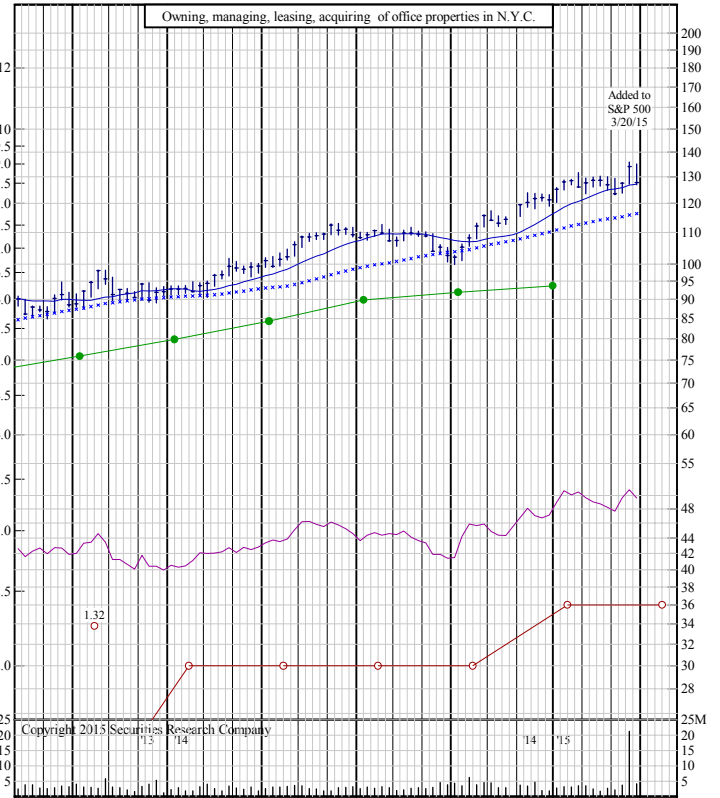
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year	Cash	Net	Current	-	-	-	-	-	-	-			
End	End	Equiv	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	135	3799	187	1419	2739	.02	.02	.02	.03	-	-	-	-
2012	DEC	521	3402	3473	1828	2315	.02	.02	.02	.02	-	-	-	-
2011	DEC	774	3015	427	1277	2248	.02	.02	.02	.02	-	-	-	.05

Bonds \$1068.0 Mil Common 5581.439 Mil BV .23 /sh P/E Ratio 43.00 Ind CAASA Ctry US

SKYWORKS SOLUTIONS INC (SWKS)



SL GREEN REALTY CORP (SLG)



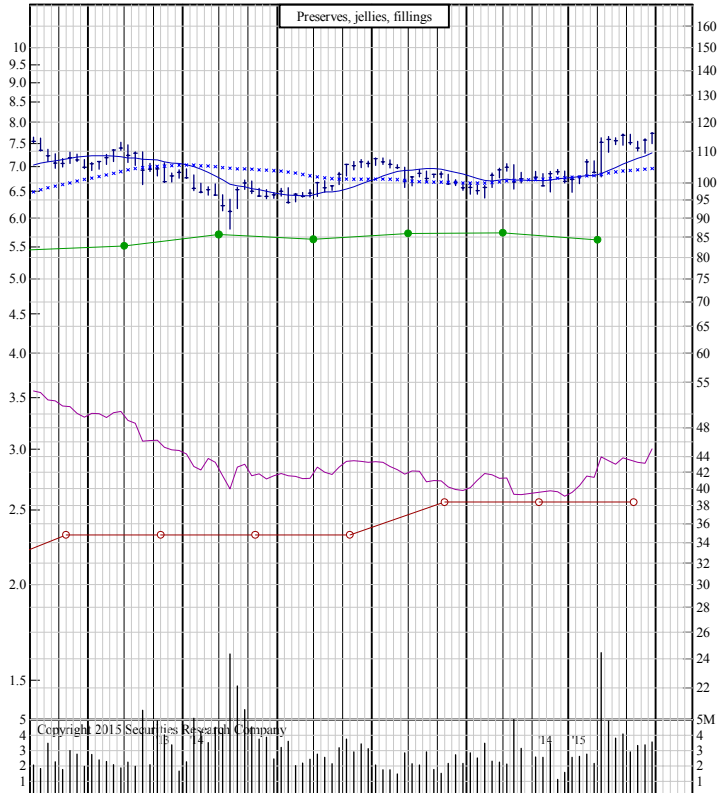
Rpt Yr		Financial Information (MILS)					Earnings				Dividends			
End	Year	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	SEP	806	2292	458	1429	298	.62	.83	1.12	1.26	-	.11	.11	.13
2013	SEP	511	1792	278	1073	180	.48	.54	.64	.67	-	-	-	-
2012	SEP	307	1569	202	883	183	.42	.45	.53	.55	-	-	-	-

Bonds \$3.3 Mil Common 190.820 Mil BV 14.51 /sh P/E Ratio 26.14 Ind SEMIC Ctry US

Rpt Yr		Financial Information (MILS)					Earnings				Dividends			
End	Year	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1839	1520	364	17097	9619	1.52	1.64	1.55	1.54	.50	.50	.50	.50
2013	DEC	1654	1371	111	14959	8119	1.22	1.27	1.41	1.42	.33	.33	.33	.33
2012	DEC	1675	1290	171	14386	7704	1.12	1.94	1.14	1.16	.25	.25	.25	.25

Bonds \$322.1 Mil Common 98.626 Mil BV 71.65 /sh P/E Ratio 20.73 Ind OREIT Ctry US

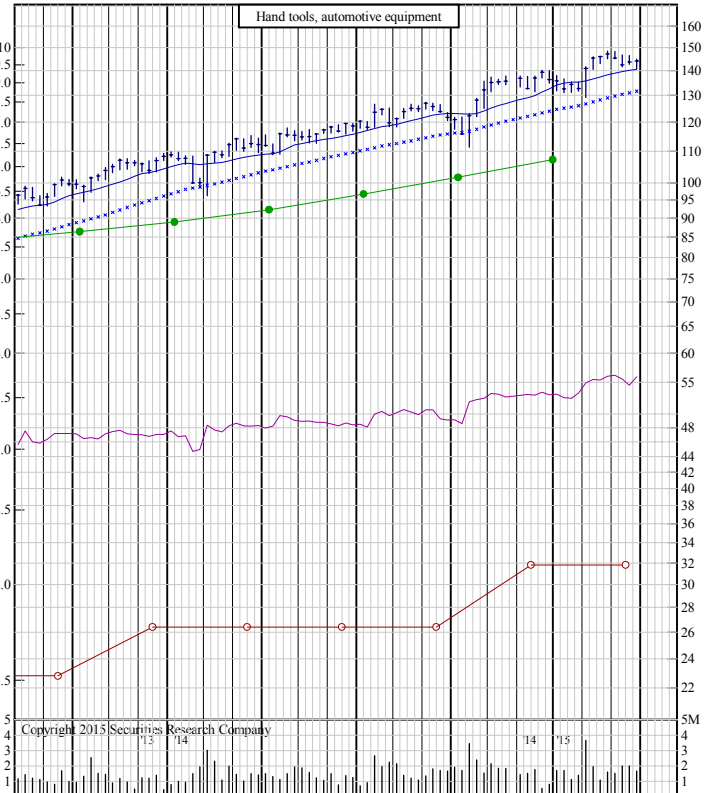
SMUCKER J M CO (SJM)



Rpt Yr		Financial Information (MILS)					Earnings				Dividends			
End	Year	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	APR	154	5611	565	1539	891	1.66	1.21	1.34	1.53	.58	.58	.64	.64
2013	APR	256	5898	544	1595	597	1.47	1.29	1.24	1.52	.52	.52	.58	.58
2012	APR	230	5526	460	1644	617	1.22	1.10	1.17	1.45	.48	.48	.52	.52

Bonds \$428.6 Mil Common 119.663 Mil BV 48.11 /sh P/E Ratio 20.84 Ind PKGFD Ctry US

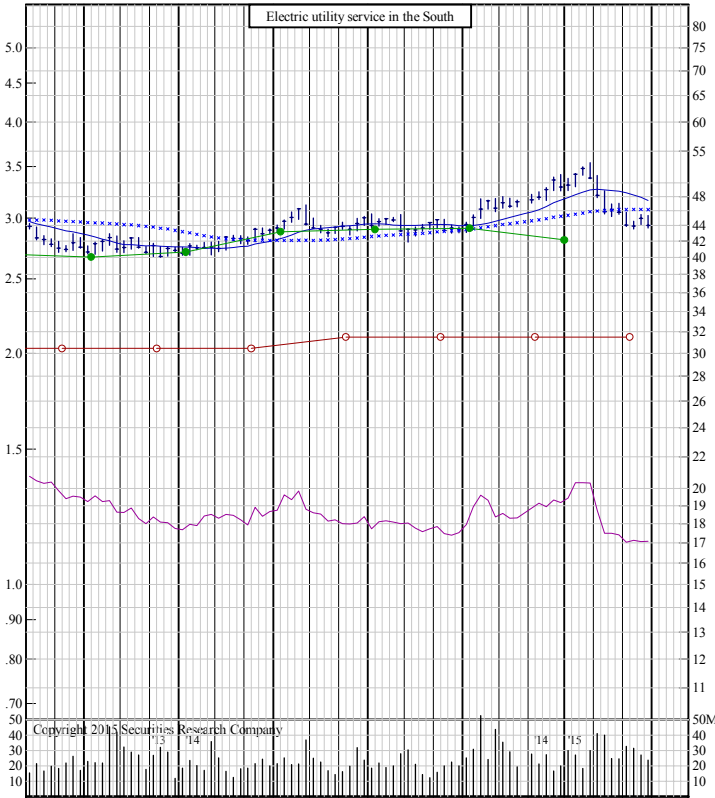
SNAP ON INC (SNA)



Rpt Yr		Financial Information (MILS)					Earnings				Dividends			
End	Year	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	218	3057	350	1796	715	1.62	1.80	1.76	1.97	.44	.44	.44	.53
2012	DEC	215	2938	306	1669	589	1.40	1.50	1.43	1.60	.38	.38	.38	.44
2011	DEC	186	2854	276	1531	584	1.21	1.30	1.26	1.43	.34	.34	.34	.38

Bonds \$505.6 Mil Common 58.322 Mil BV 38.00 /sh P/E Ratio 20.47 Ind MACHN Ctry US

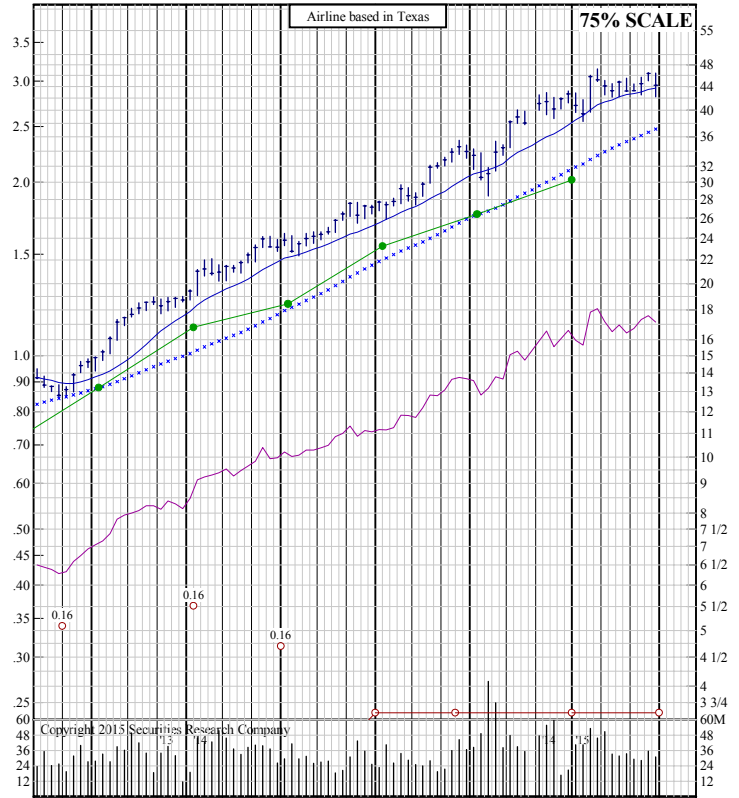
SOUTHERN COMPANY (SO)



Financial Information (MIL\$)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	628	17087	1710	6162	7014	.66	.68	1.09	.38	.507	.525	.525	.525	.525
2012	DEC	1315	16537	2415	6272	6577	.42	.66	1.08	.48	.49	.507	.507	.507	.507
2011	DEC	1323	17657	2268	6272	6577	.42	.69	1.11	.44	.472	.49	.49	.49	.49

Bonds \$12503.0 Mil Common 909.878 Mil BV 22.15 /sh P/E Ratio 15.78 Ind EUTIL Ctry US

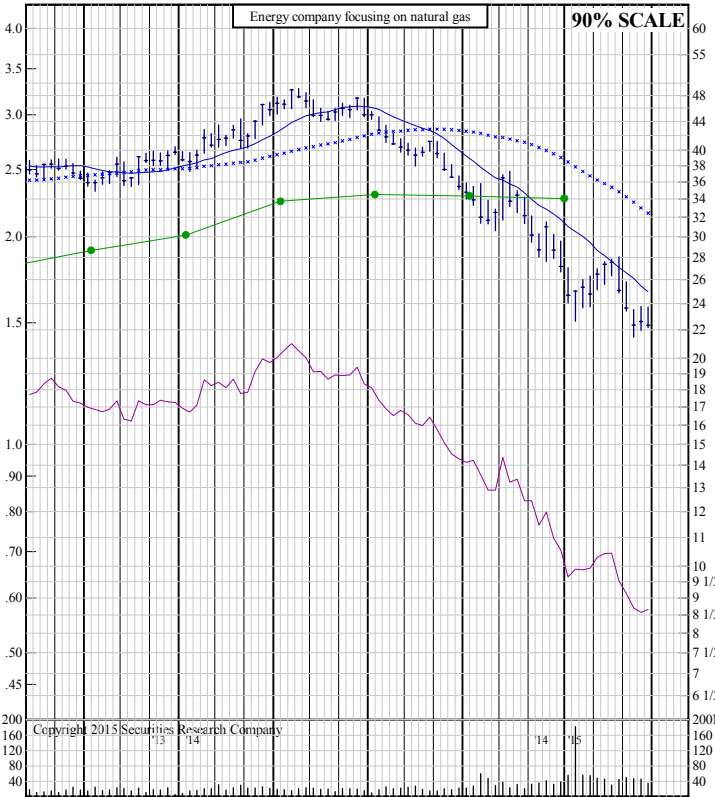
SOUTHWEST AIRLINES CO (LUV)



Financial Information (MIL\$)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	3152	17699	754	4456	5676	.18	.70	.55	.59	.08	.06	.06	.06	.06
2012	DEC	2970	17088	421	4218	4650	.07	.38	.34	.33	.02	.04	.04	.04	.04
2011	DEC	3144	15658	178	4345	4533	-.02	.36	.13	.09	.009	.01	.01	.01	.01

Bonds \$1567.0 Mil Common 675.994 Mil BV 9.98 /sh P/E Ratio 22.07 Ind ARLNS Ctry US

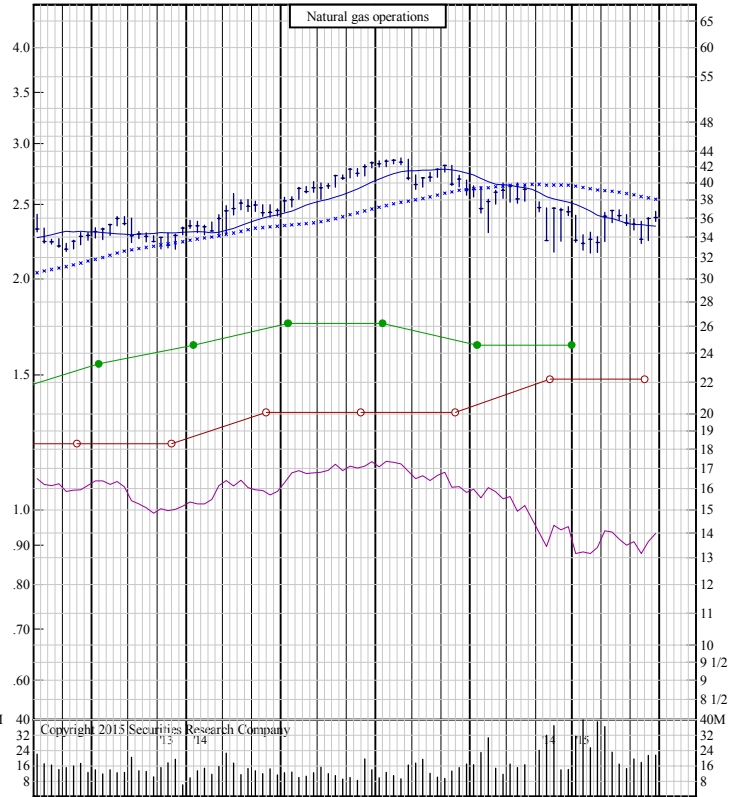
SOUTHWESTERN ENERGY CO (SWN)



Financial Information (MIL\$)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	23	907	145	644	688	.66	.59	.50	.52	.52	.52	.52	.52	.52
2012	DEC	62	2715	-707	809	768	.42	.54	.51	.54	.54	.54	.54	.54	.54
2011	DEC	16	2953	638	978	885	.31	.26	.38	.44	.44	.44	.44	.44	.44

Bonds \$141.5 Mil Common 384.480 Mil BV 12.53 /sh P/E Ratio 10.15 Ind OGEXP Ctry US

SPECTRA ENERGY CORP (SE)

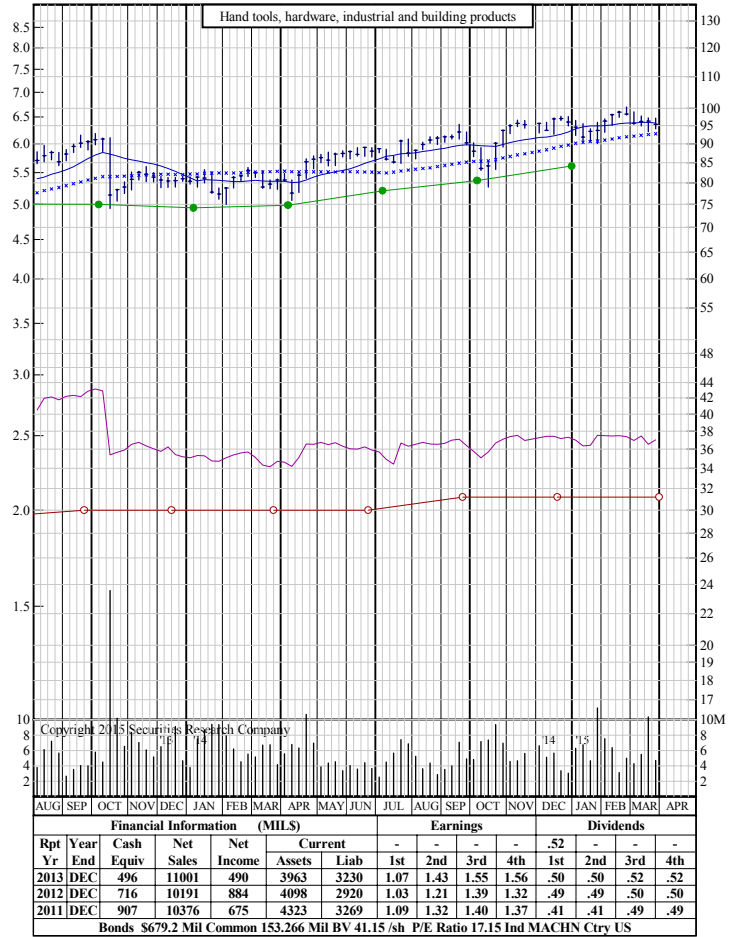


Financial Information (MIL\$)				Earnings				Dividends							
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Assets	Liab	Current	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	201	5518	1038	2081	4039	.62	.30	.31	.41	.335	.335	.335	.335	.37
2012	DEC	160	5075	940	1804	3791	.51	.30	.42	.41	.305	.305	.305	.305	.305
2011	DEC	174	5184	1184	1764	3101	.51	.33	.27	.32	.28	.28	.28	.28	.305

Bonds \$0 Mil Common 671.320 Mil BV 15.50 /sh P/E Ratio 22.35 Ind OGSTO Ctry US

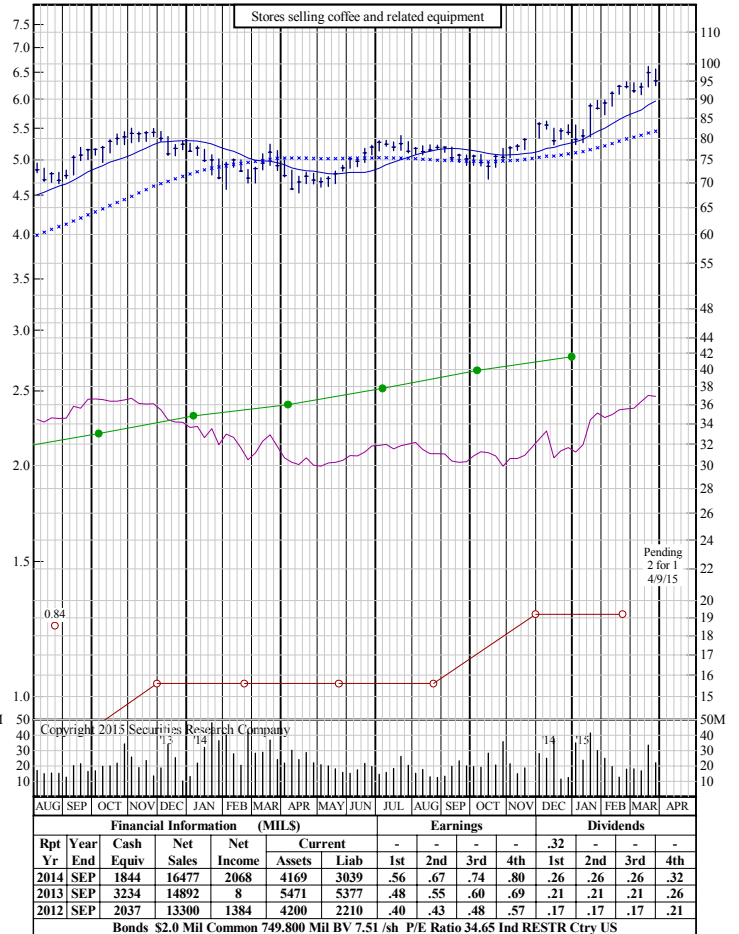
ST JUDE MED INC (STJ)

STANLEY BLACK & DECKER, INC. (SWK)

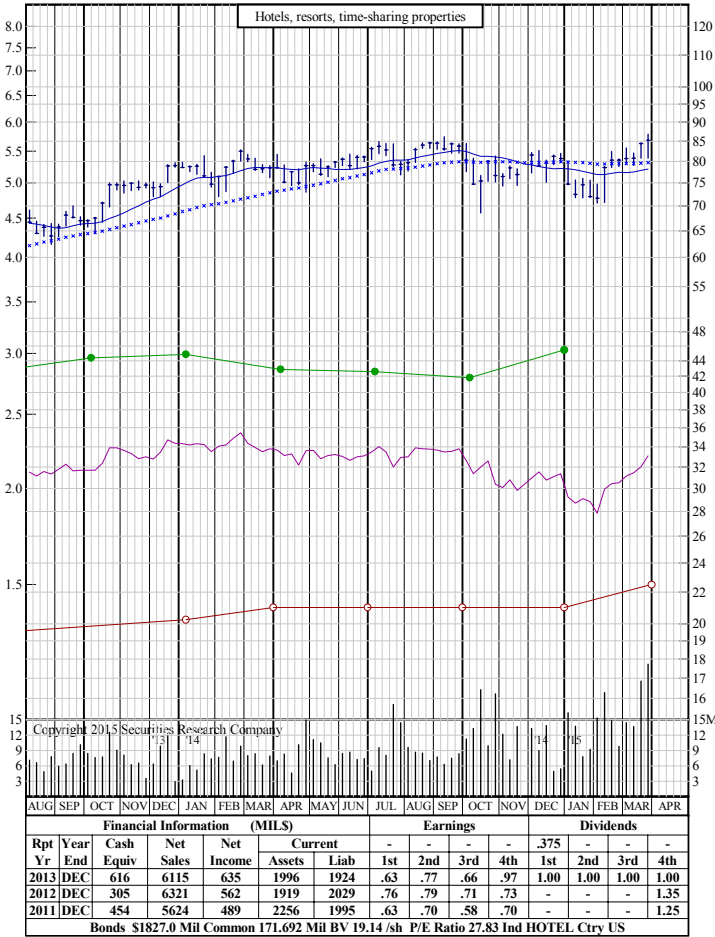


STAPLES INC (SPLS)

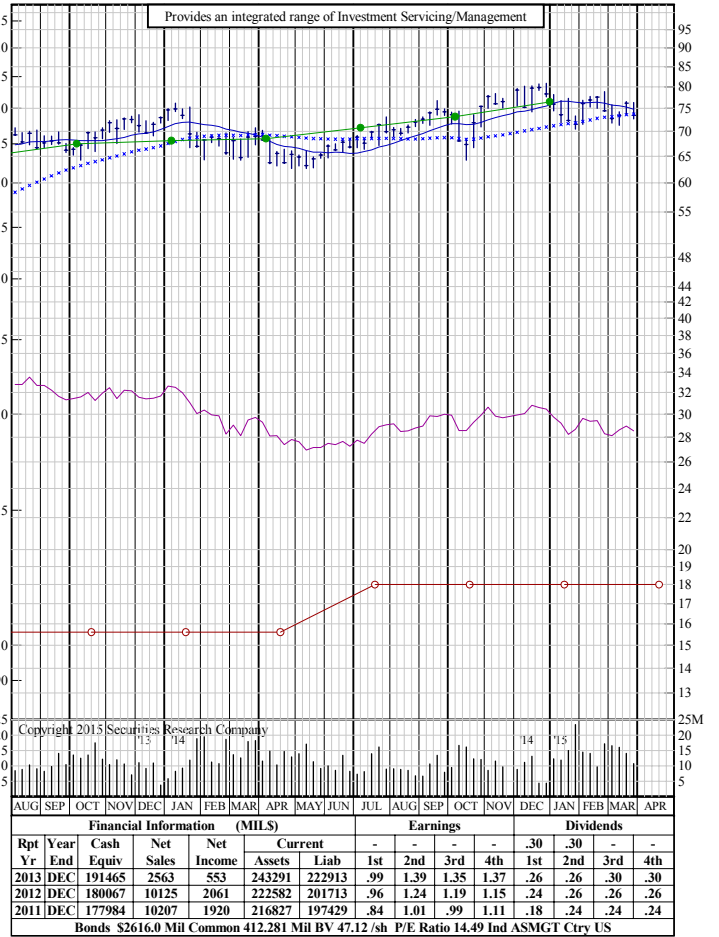
STARBUCKS CORP (SBUX)



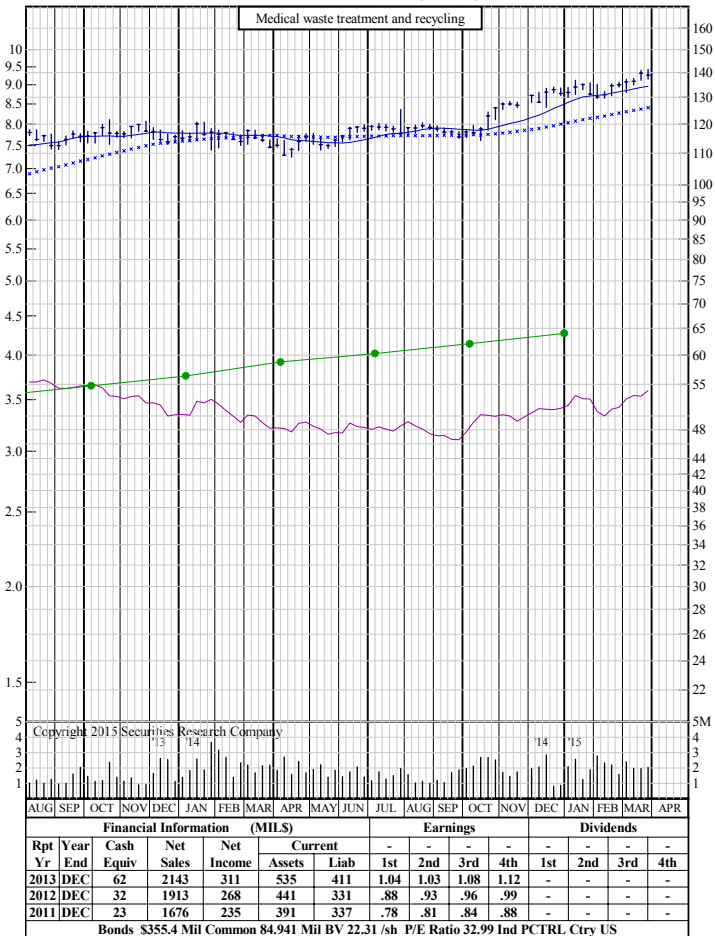
STARWOOD HOTELS & RESORTS WORLDWIDE INC (HOT)



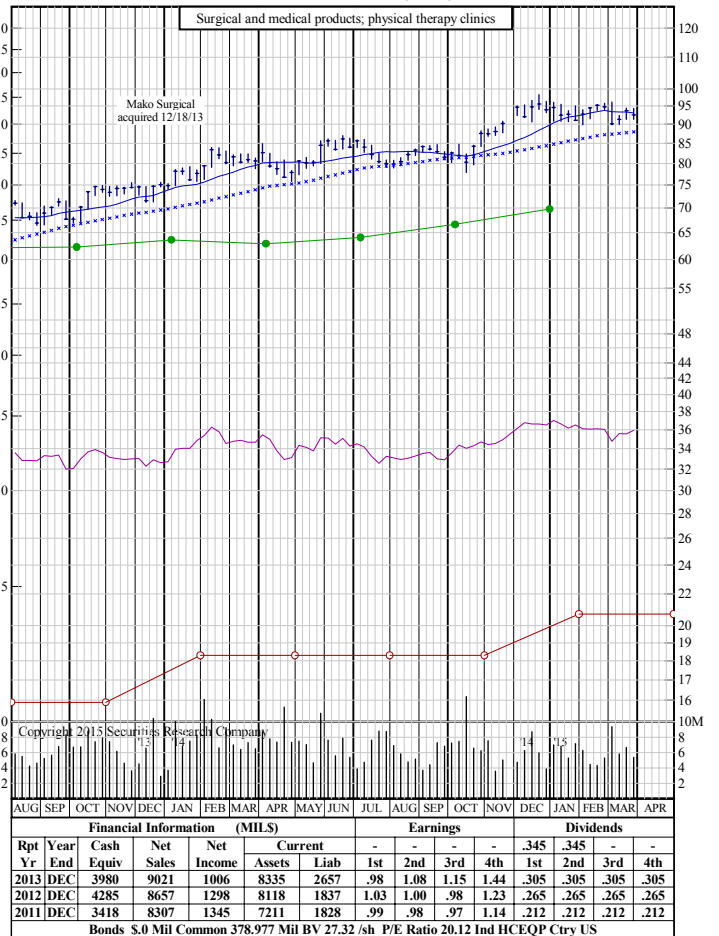
STATE STREET CORP (STT)



STERICYCLE INC (SRCL)

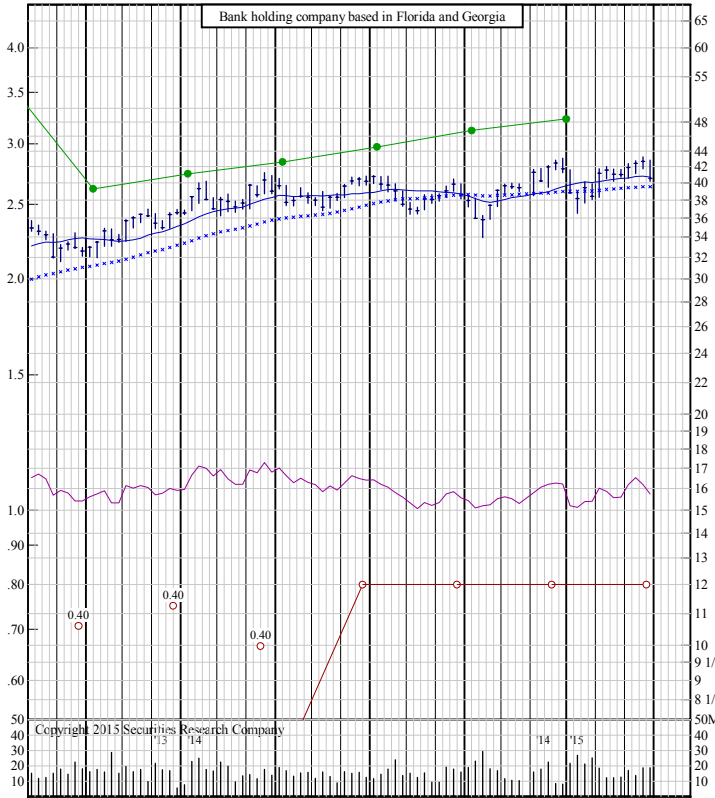


STRYKER CORP (SYK)



SUNTRUST BANKS INC (STI)

Bank holding company based in Florida and Georgia



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	32845	8602	1344	175335	115913	.73	.81	.81	.88	.10	.20	.20	.20
2012	DEC	36259	11240	1958	173442	152457	.63	.68	.66	.77	.05	.10	.10	.10
2011	DEC	38905	9602	647	176859	156793	.46	.50	1.98	.65	.05	.05	.05	.05

Bonds \$18992.9 Mil Common 524.798 Mil BV 41.52 /sh P/E Ratio 12.73 Ind RBANK Ctry US

SYMANTEC CORP (SYMC)

Microcomputer application and system software

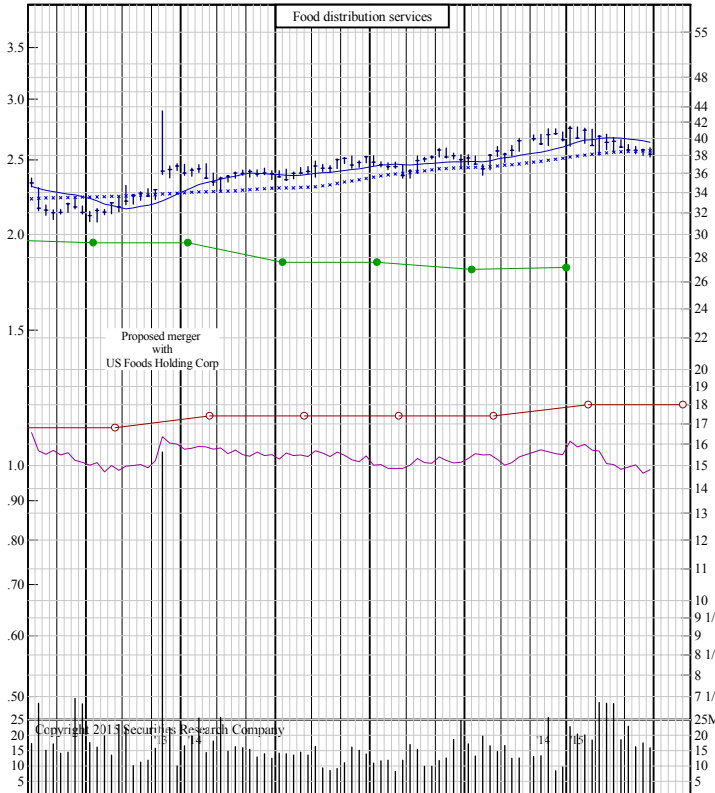


		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	MAR	4085	6676	898	5652	7742	.47	.45	.48	.53	.15	.15	.15	.15
2013	MAR	4747	6906	765	6315	5562	.44	.44	.50	.51	-	.15	.15	.15
2012	MAR	3211	6730	1172	4633	4505	.38	.43	.45	.45	-	-	-	-

Bonds \$0 Mil Common 682.380 Mil BV 9.35 /sh P/E Ratio 12.20 Ind SYSSF Ctry US

SYSCO CORP (SY)Y

Food distribution services

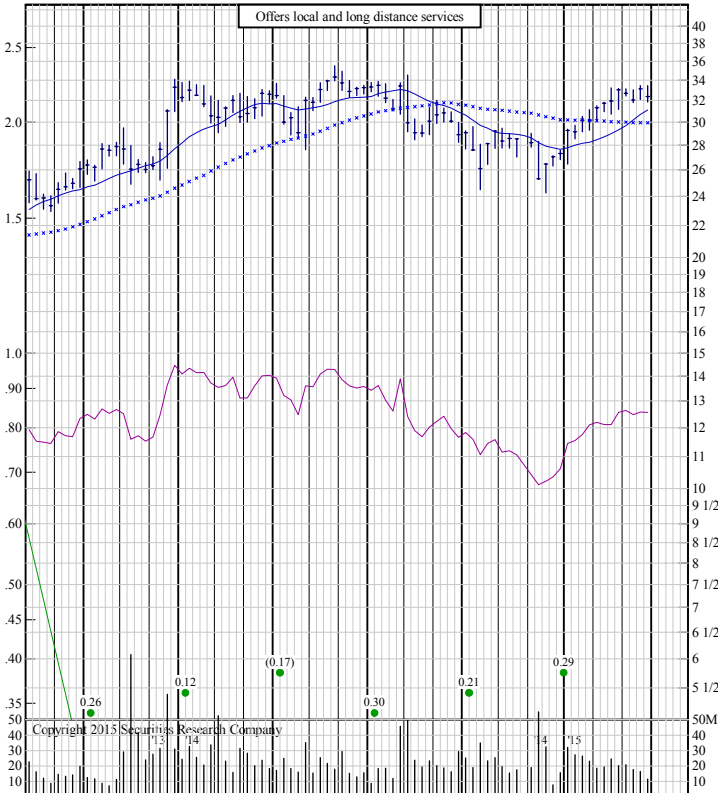


		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	JUN	413	46517	932	6682	4367	.38	.50	.52	.41	.29	.29	.29	.29
2013	JUN	412	44411	992	6207	3749	.49	.50	.56	.40	.28	.28	.28	.28
2012	JUN	689	42381	1122	6085	3424	.49	.55	.58	.40	.27	.27	.27	.27

Bonds \$1627.1 Mil Common 592.343 Mil BV 9.34 /sh P/E Ratio 21.14 Ind FOOD Ctry US

T MOBILE US INC (TMUS)

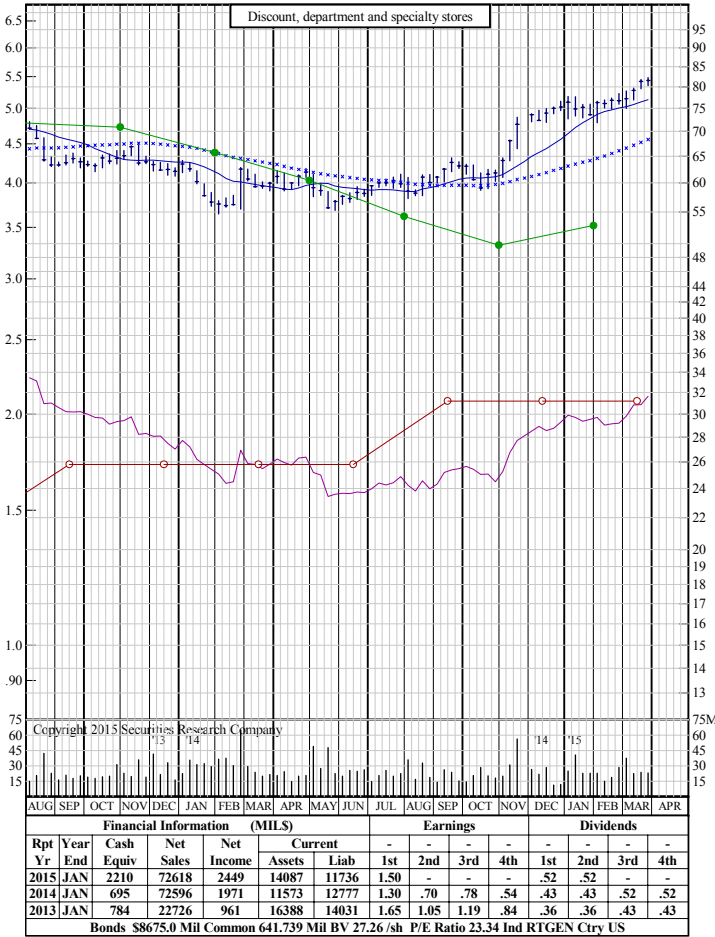
Offers local and long distance services



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	5891	24420	35	12228	5808	-.19	.48	-.12	.12	-	-	-	-
2012	DEC	2613	5101	394	3187	848	.10	.01	-.03	.04	-	-	-	-
2011	DEC	2243	4847	301	2744	817	.12	.82	.76	.18	-	-	-	-

Bonds \$0 Mil Common 807.779 Mil BV 71.35 /sh P/E Ratio 111.38 Ind TLCEL Ctry US

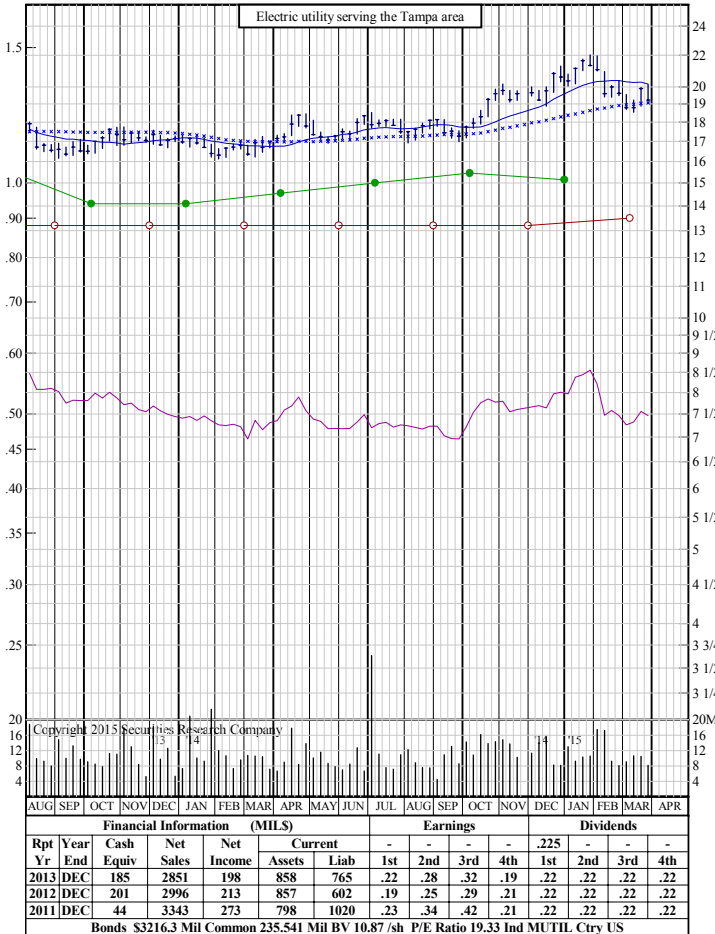
TARGET CORP (TGT)



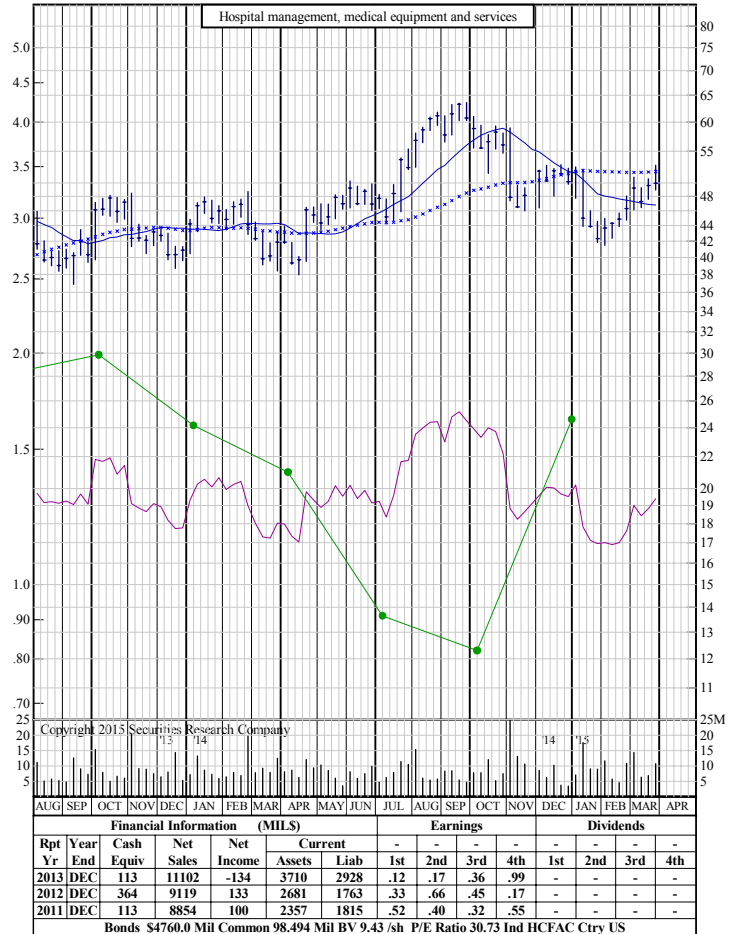
TE CONNECTIVITY LTD (TEL)



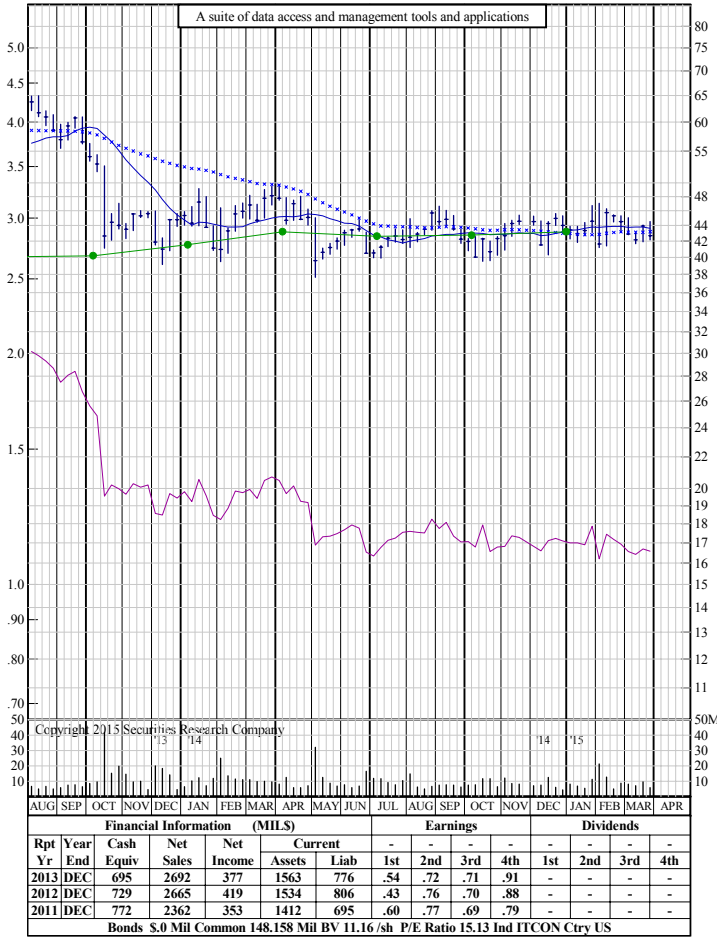
TECO ENERGY INCORPORATED (TE)



TENET HEALTHCARE CORP (THC)



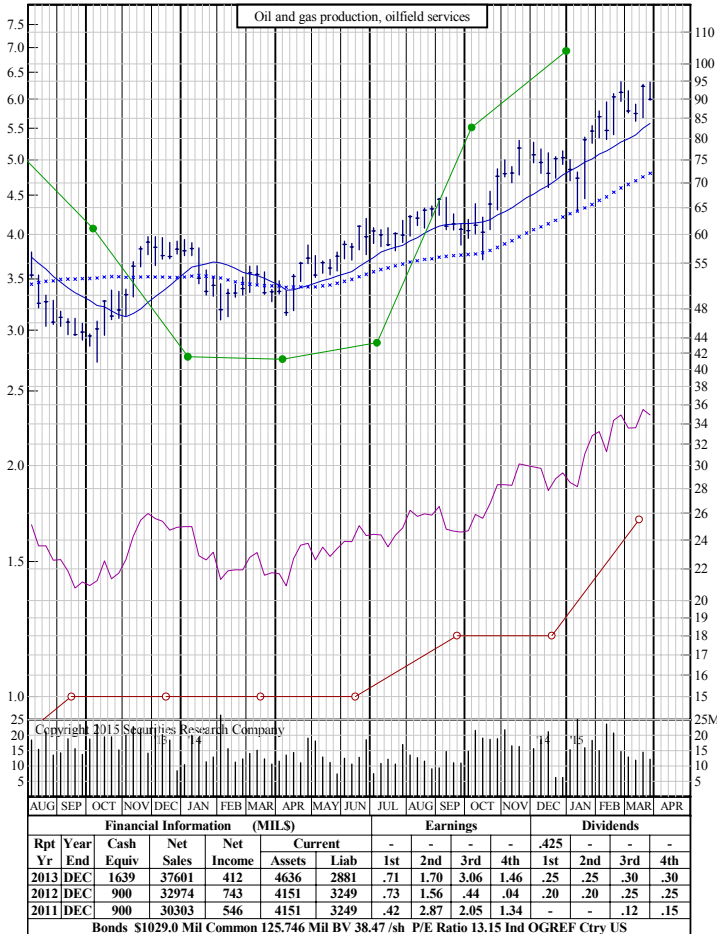
TERADATA CORP DEL (TDC)



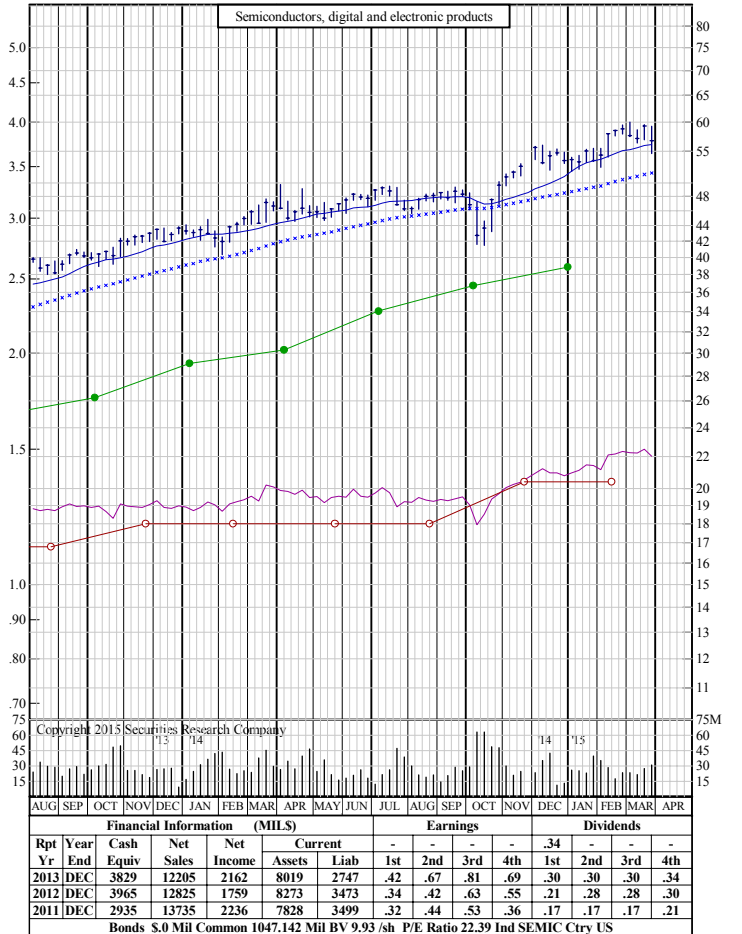
TESLA MOTORS INC (TSLA)



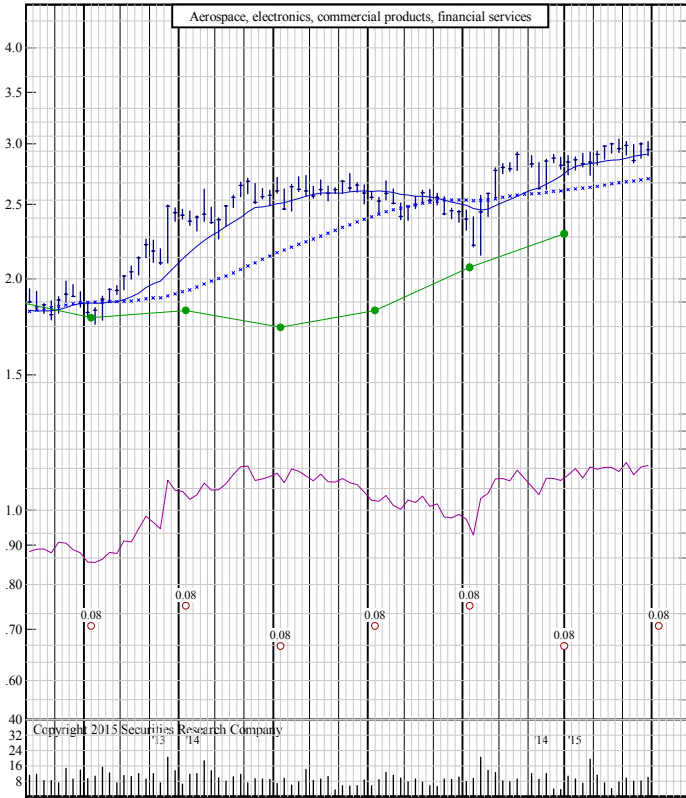
TESORO CORP (TSO)



TEXAS INSTRUMENTS INC (TXN)



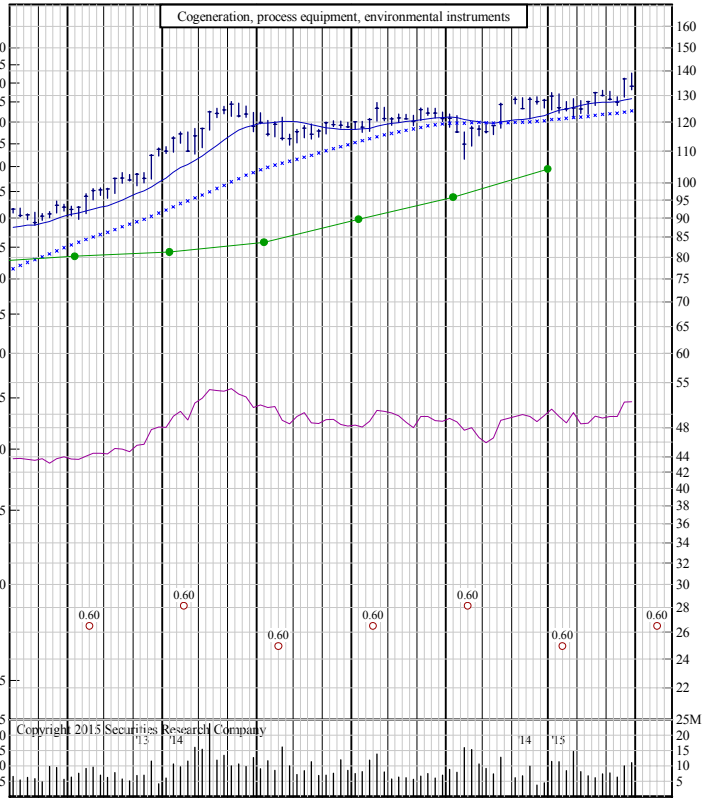
TEXTRON INC (TXT)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	1211	12104	498	5620	3003	.31	.56	.60	.82	.02	.02	.02	.02
2012	DEC	1378	12237	589	5389	3512	.40	.47	.35	.60	.02	.02	.02	.02
2011	DEC	871	11275	242	5263	2931	.41	.58	.48	.56	.02	.02	.02	.02

Bonds \$8582.0 Mil Common 277.009 Mil BV 15.48 /sh P/E Ratio 19.68 Ind AEROD Ctry US

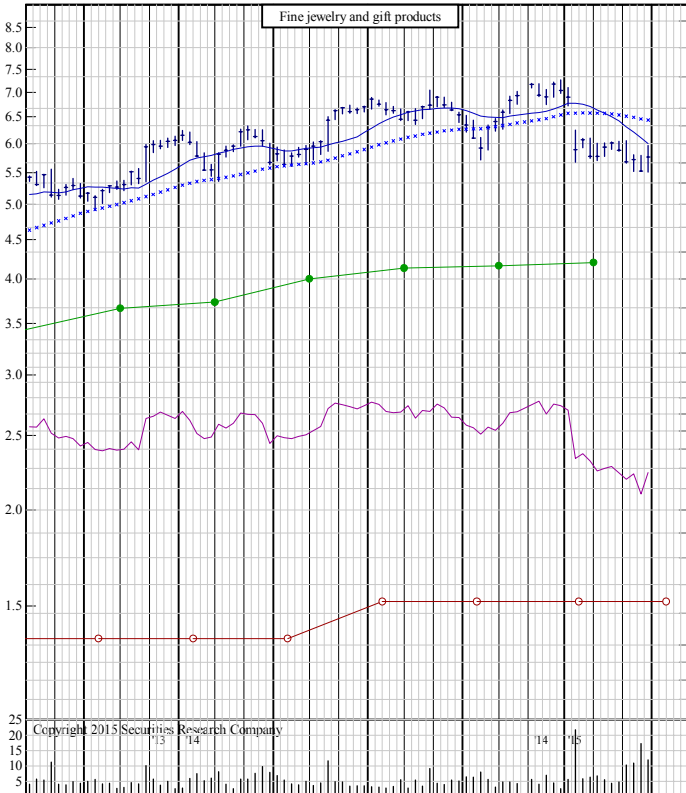
THERMO FISHER SCIENTIFIC INC (TMO)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	5831	3467	342	9884	6308	1.53	1.72	1.71	1.99	.15	.15	.15	.15
2012	DEC	855	12510	1178	4795	2124	1.37	1.32	1.30	1.43	.15	.15	.15	.15
2011	DEC	1021	11726	1330	4822	3089	1.17	1.22	1.19	1.36	-	.13	.13	.13

Bonds \$2180.7 Mil Common 396.783 Mil BV 51.37 /sh P/E Ratio 19.51 Ind LFSCT Ctry US

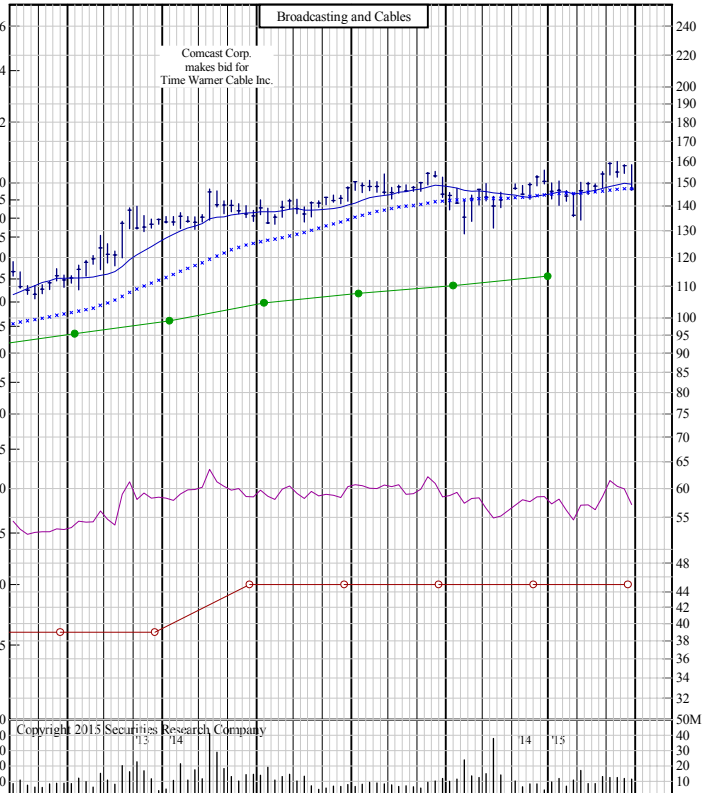
TIFFANY & CO (TIF)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2015	JAN	731	1285	196	3611	658	1.51	-	-	-	.38	.38	-	-
2014	JAN	346	4031	181	3228	697	1.47	.97	.96	.76	.34	.34	.38	.38
2013	JAN	505	3794	416	3152	587	1.40	.70	.83	.73	.32	.32	.34	.34

Bonds \$406.4 Mil Common 129.152 Mil BV 24.26 /sh P/E Ratio 21.09 Ind RNTSPE Ctry US

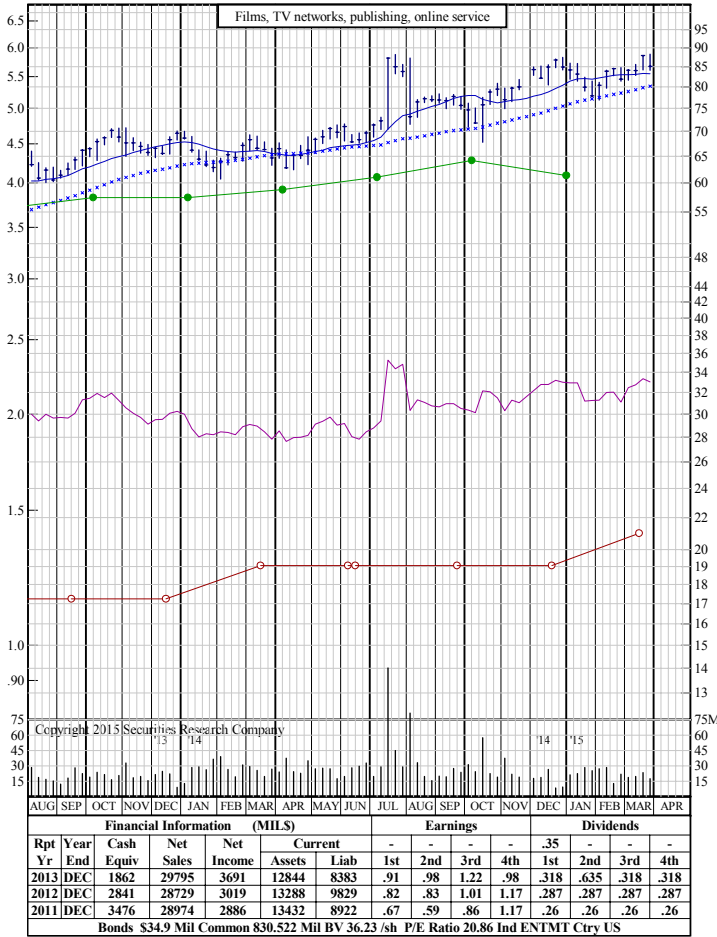
TIME WARNER CABLE INC (TWC)



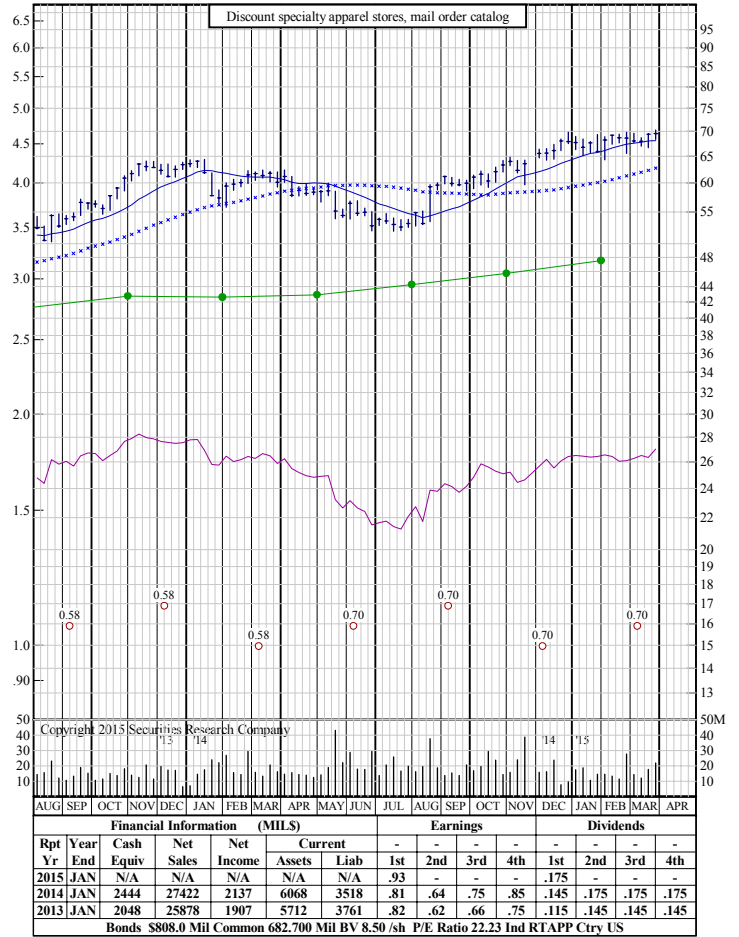
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	525	22120	1954	2144	5226	1.78	1.89	1.86	2.03	.75	.75	.75	.75
2012	DEC	3454	21386	2155	4877	5325	1.41	1.69	1.69	1.82	.65	.65	.65	.65
2011	DEC	5177	19675	1665	6398	5370	1.30	1.48	1.41	1.57	.56	.56	.56	.56

Bonds \$.0 Mil Common 280.900 Mil BV 28.54 /sh P/E Ratio 19.74 Ind CAASA Ctry US

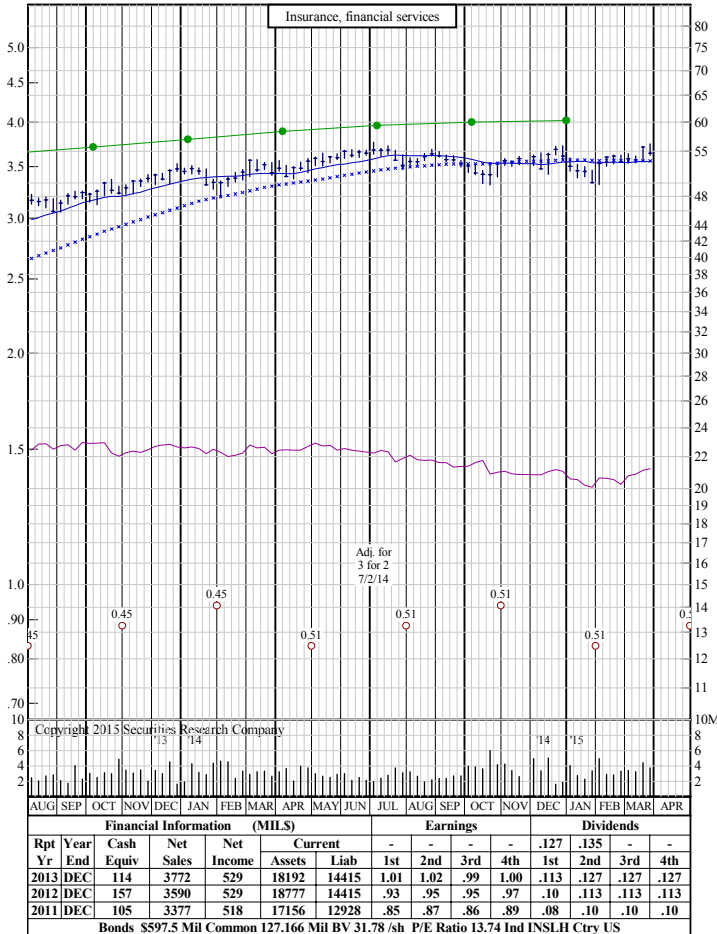
TIME WARNER INC (TWX)



TJX COS INC (TJX)



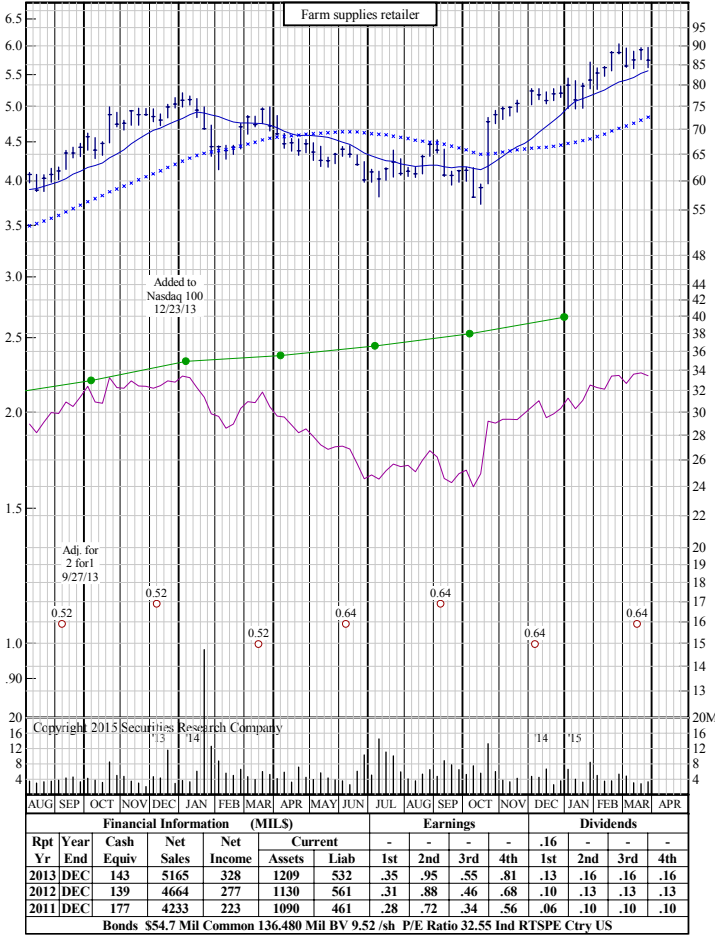
TORCHMARK CORP (TMK)



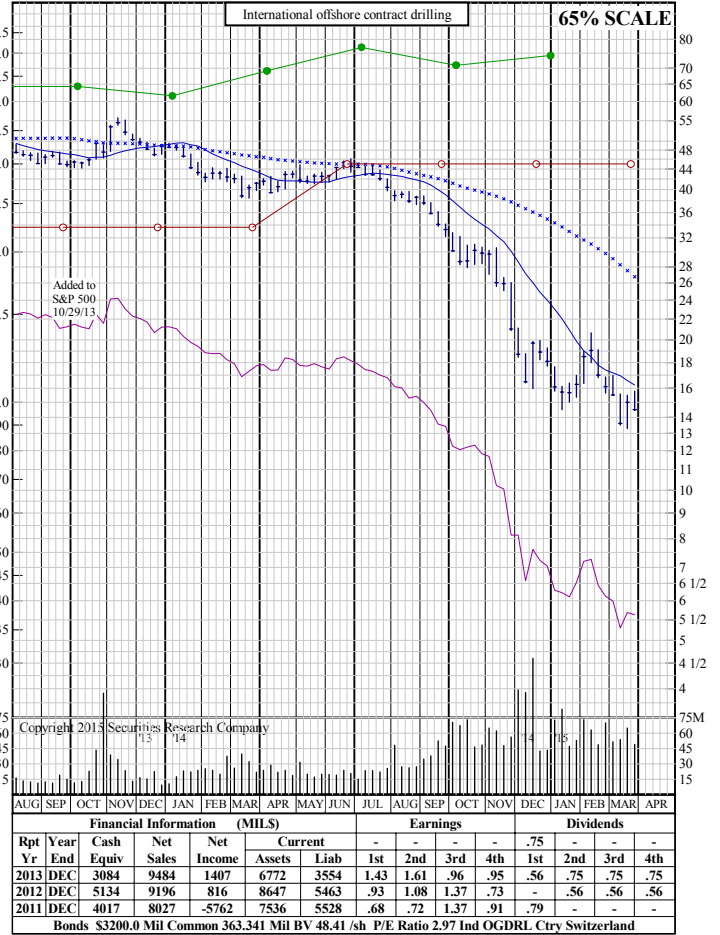
TOTAL SYSTEM SERVICES INC (TSS)



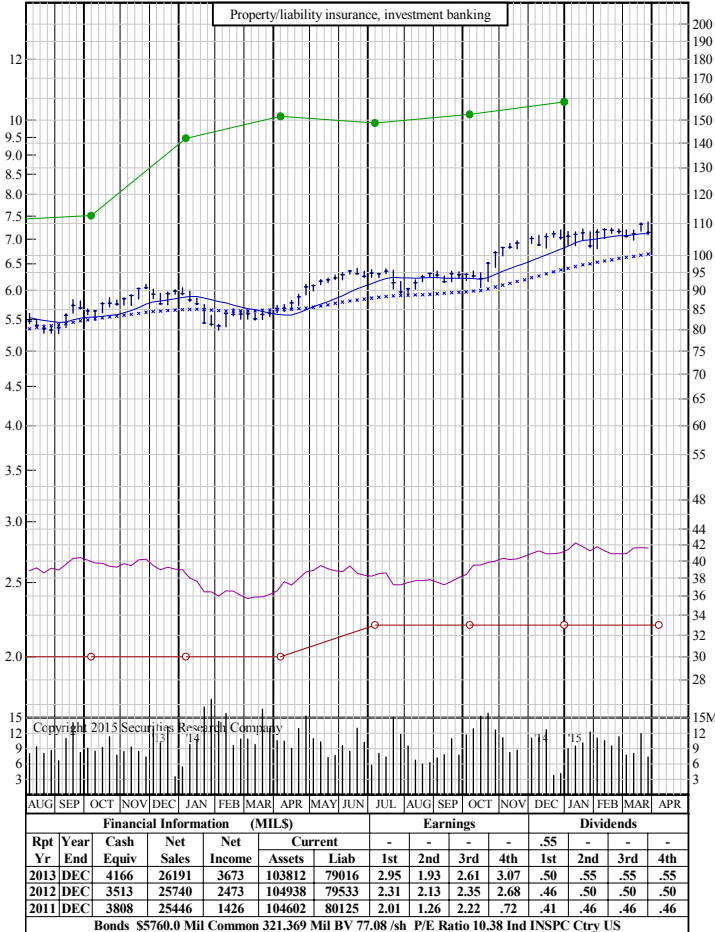
TRACTOR SUPPLY CO (TSCO)



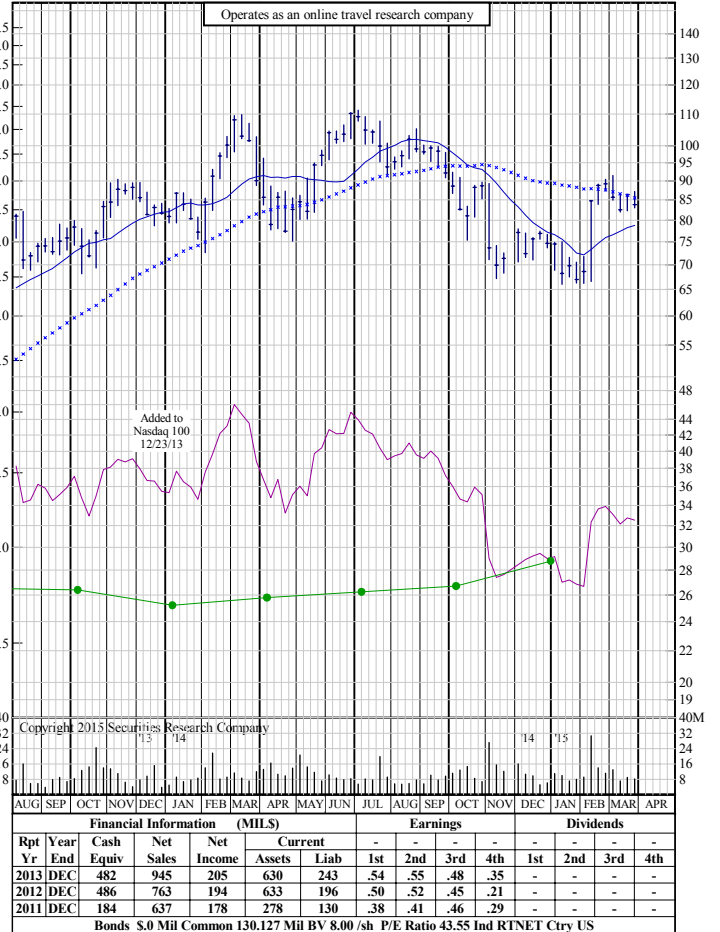
TRANSOCEAN LTD. (RIG)



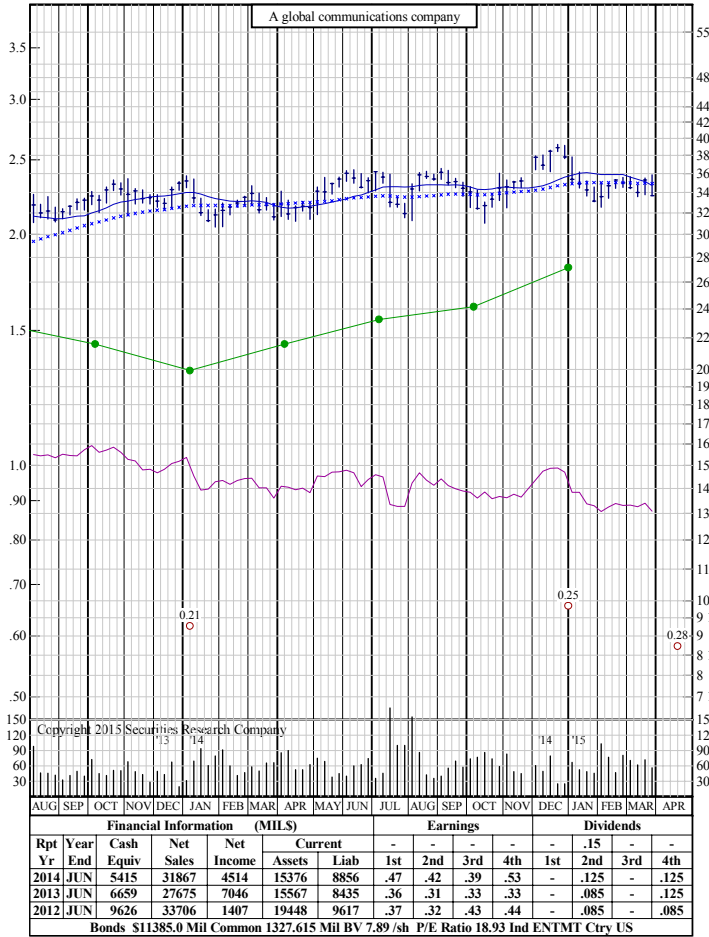
TRAVELERS COMPANIES INC (TRV)



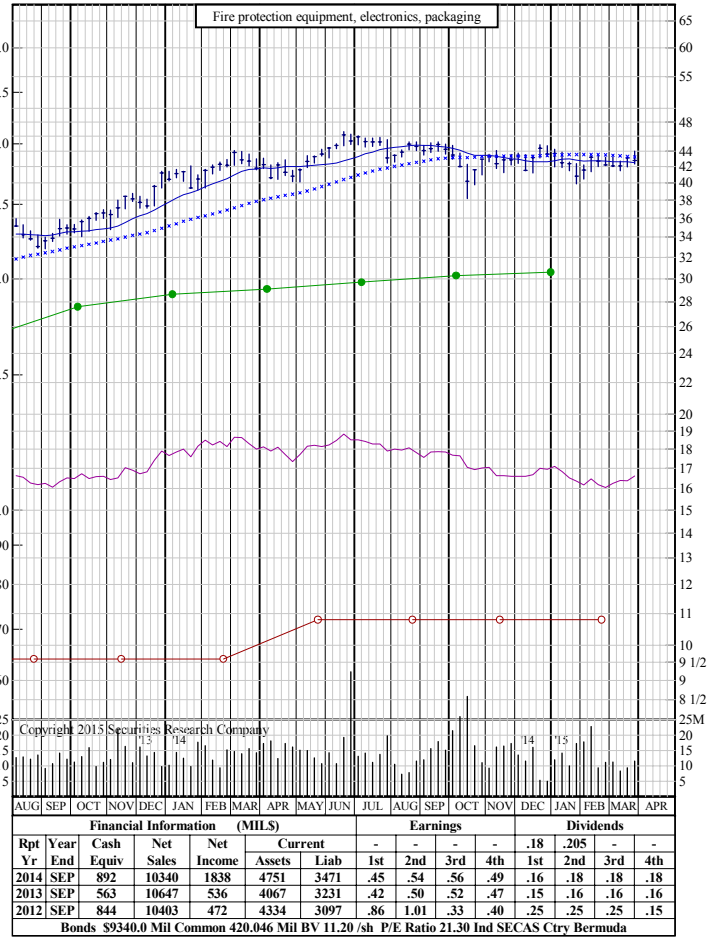
TRIPADVISOR INC (TRIP)



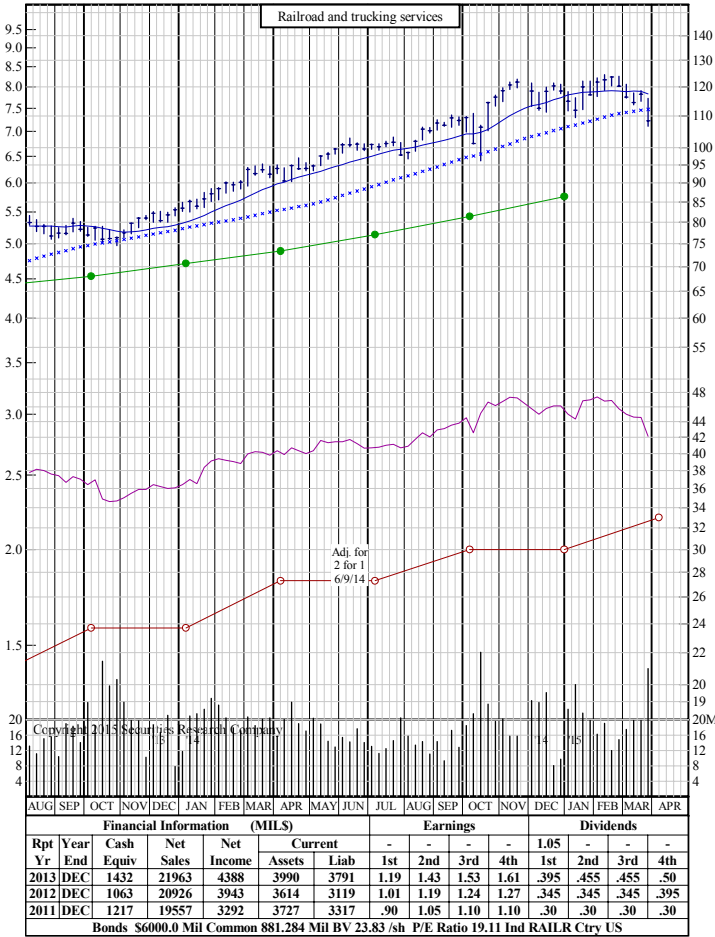
TWENTY FIRST CENTY FOX INC (FOXA)



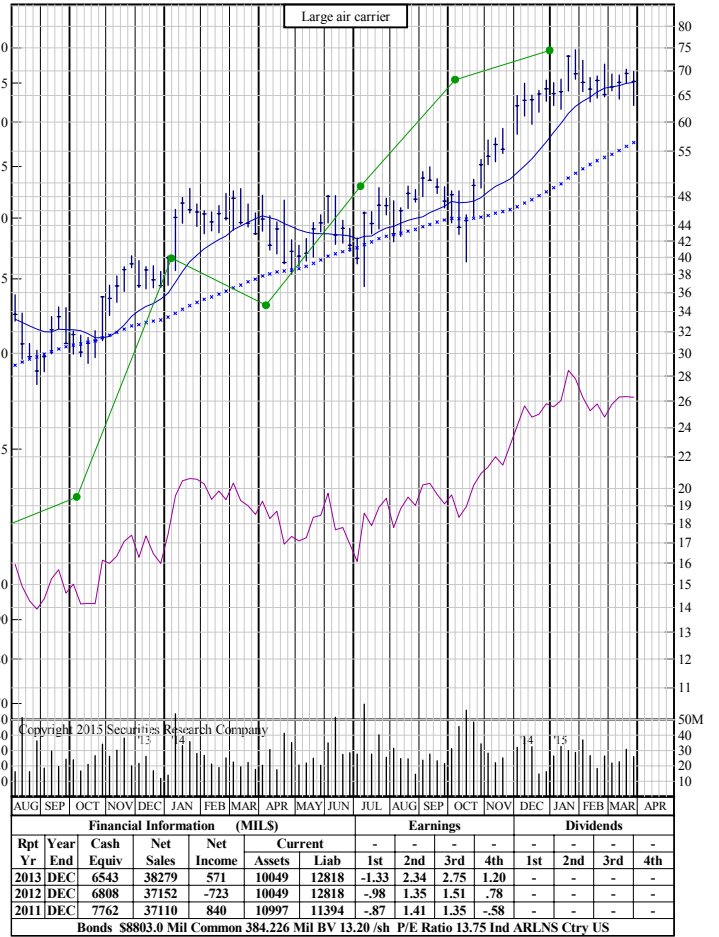
TYCO INTERNATIONAL LTD (TYC)



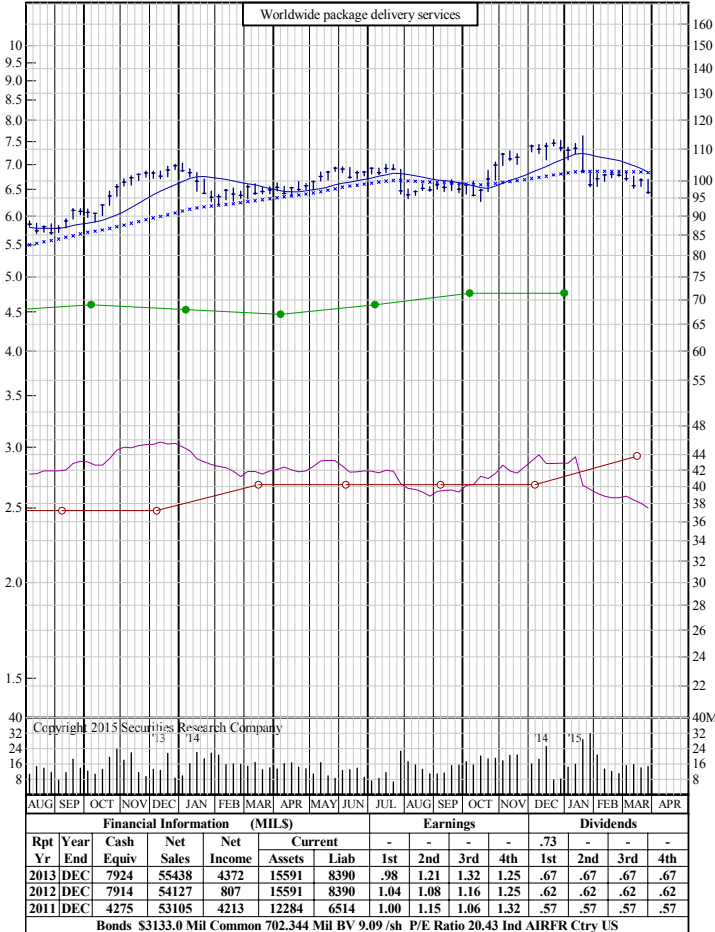
UNION PACIFIC CORPORATION (UNP)



UNITED CONTINENTAL HOLDINGS, INC. (UAL)



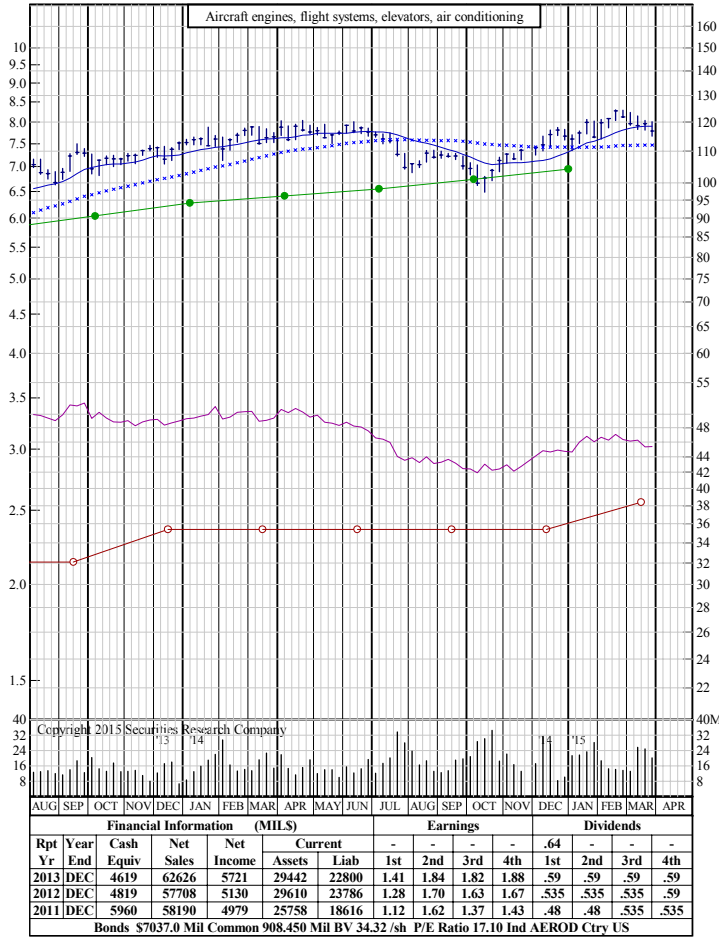
UNITED PARCEL SERVICE INC (UPS)



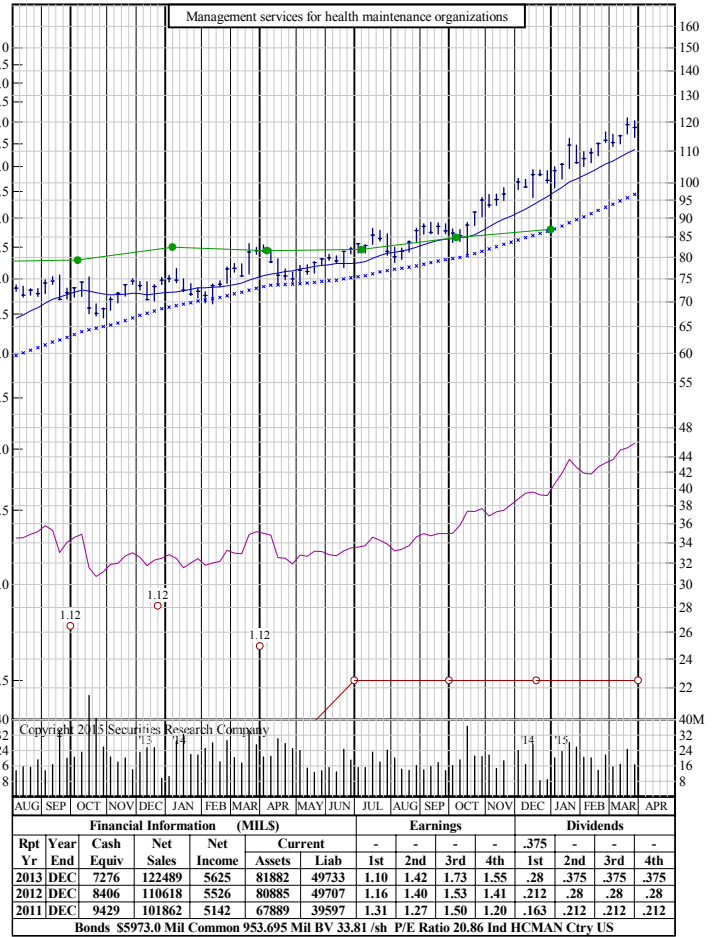
UNITED RENTALS INC (URI)



UNITED TECHNOLOGIES CORP (UTX)



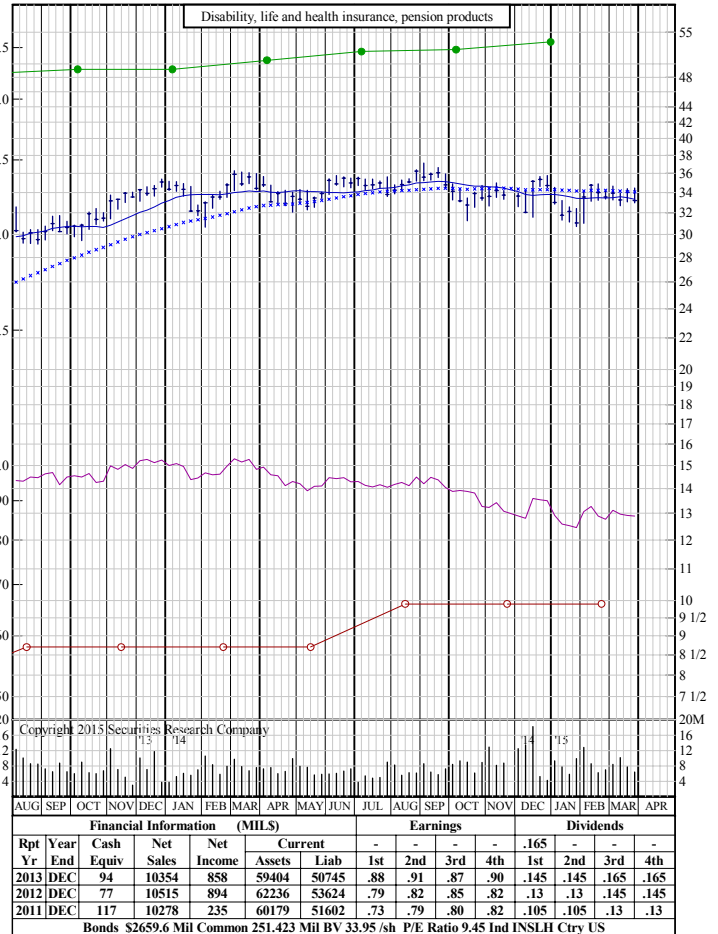
UNITEDHEALTH GROUP INC (UNH)



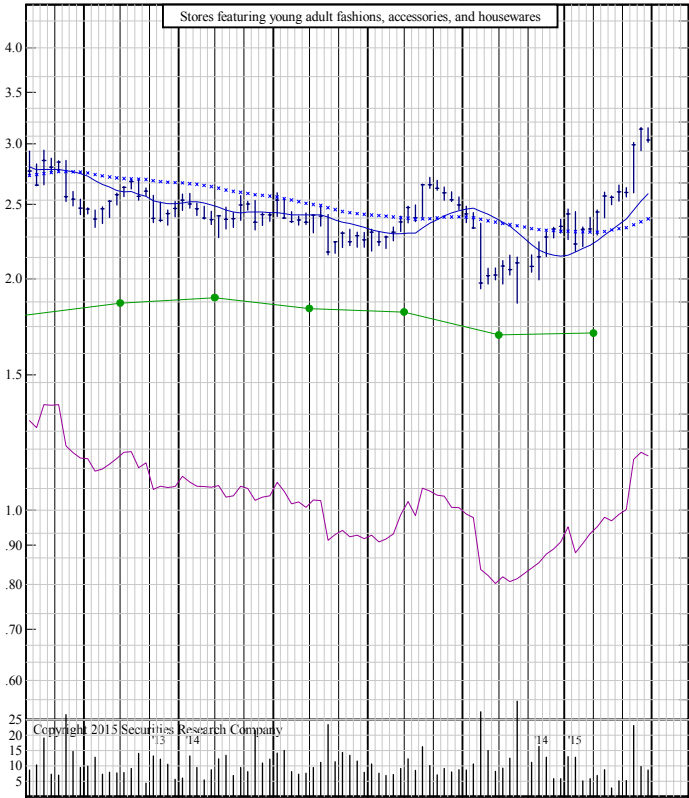
UNIVERSAL HEALTH SVCS INC (UHS)



UNUM GROUP (UNM)



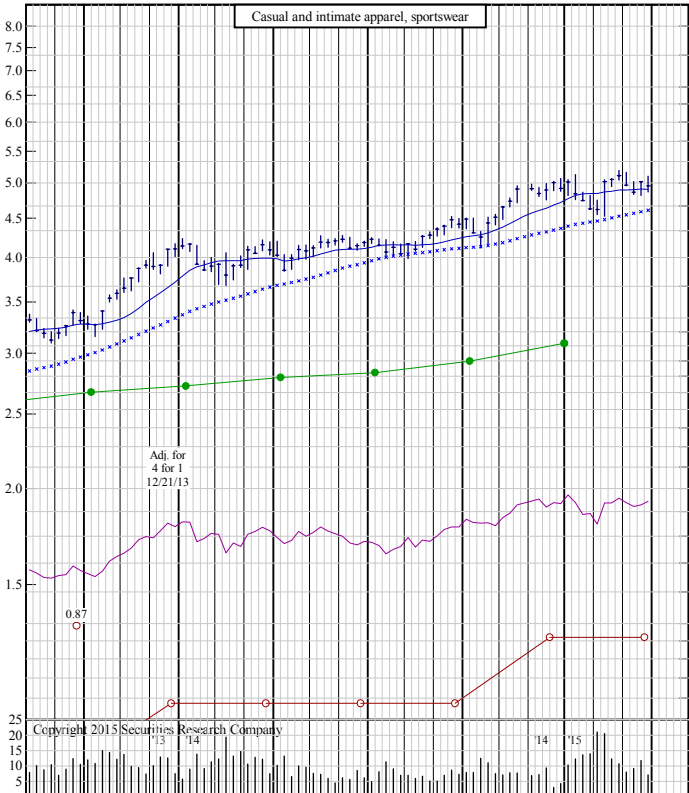
URBAN OUTFITTERS INC (URBN)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2015	JAN	N/A	N/A	N/A	N/A	N/A	.60	-	-	-	-	-	-	-
2014	JAN	524	3087	282	995	332	.59	.26	.49	.35	-	-	-	-
2013	JAN	474	2795	237	872	250	.56	.32	.51	.47	-	-	-	-

Bonds \$0.0 Mil Common 130.503 Mil BV 13.20 /sh P/E Ratio 26.93 Ind RTAPP Ctry US

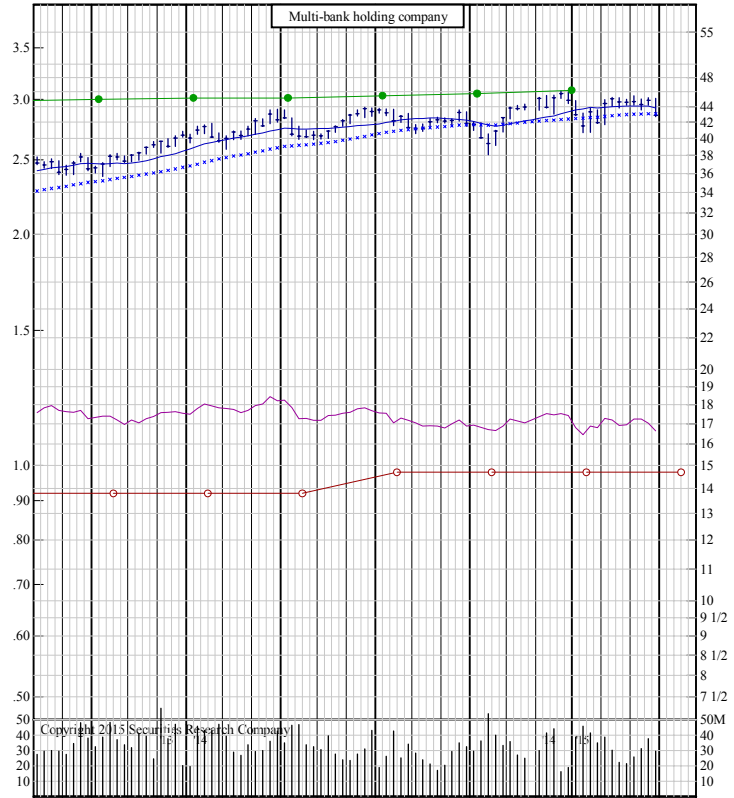
V F CORP (VFC)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	776	11420	1210	3883	1568	.67	.36	1.08	.98	.263	.263	.263	.32
2012	DEC	598	10880	1086	3450	1732	.61	.32	.98	.82	.218	.218	.218	.263
2011	DEC	341	9459	888	3188	1666	.48	.28	.88	.77	.18	.18	.18	.218

Bonds \$635.4 Mil Common 425.488 Mil BV 15.78 /sh P/E Ratio 24.31 Ind APPRL Ctry US

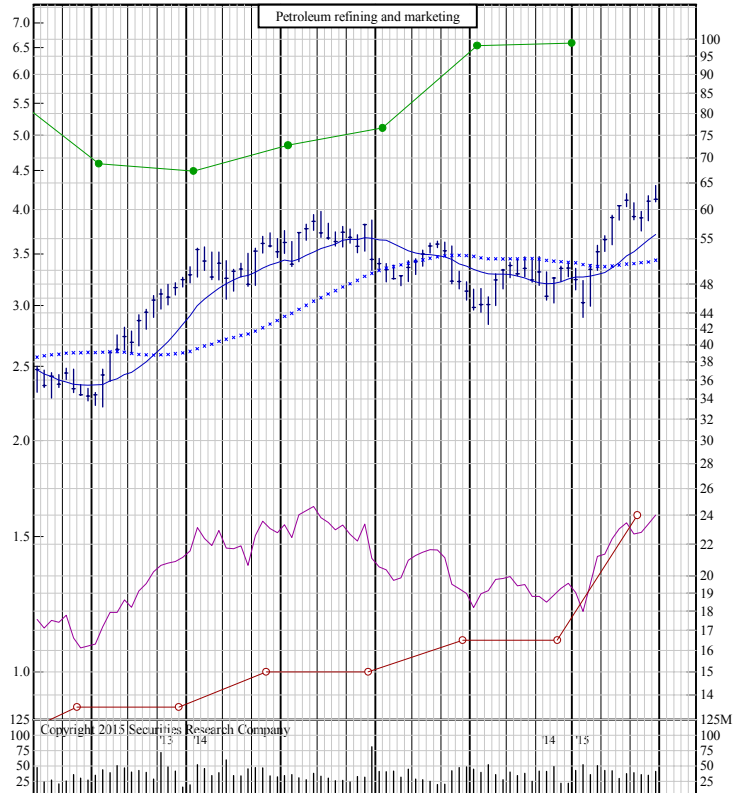
US BANCORP (USB)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	88332	21059	58036	364021	322908	.73	.78	.79	.79	.23	.23	.245	.245
2012	DEC	82780	22202	5647	353855	314857	.73	.76	.76	.76	.195	.195	.23	.23
2011	DEC	84776	21399	4872	340122	306144	.67	.71	.74	.75	.125	.125	.195	.195

Bonds \$37.6 Mil Common 1782.705 Mil BV 21.68 /sh P/E Ratio 14.22 Ind BANKS Ctry US

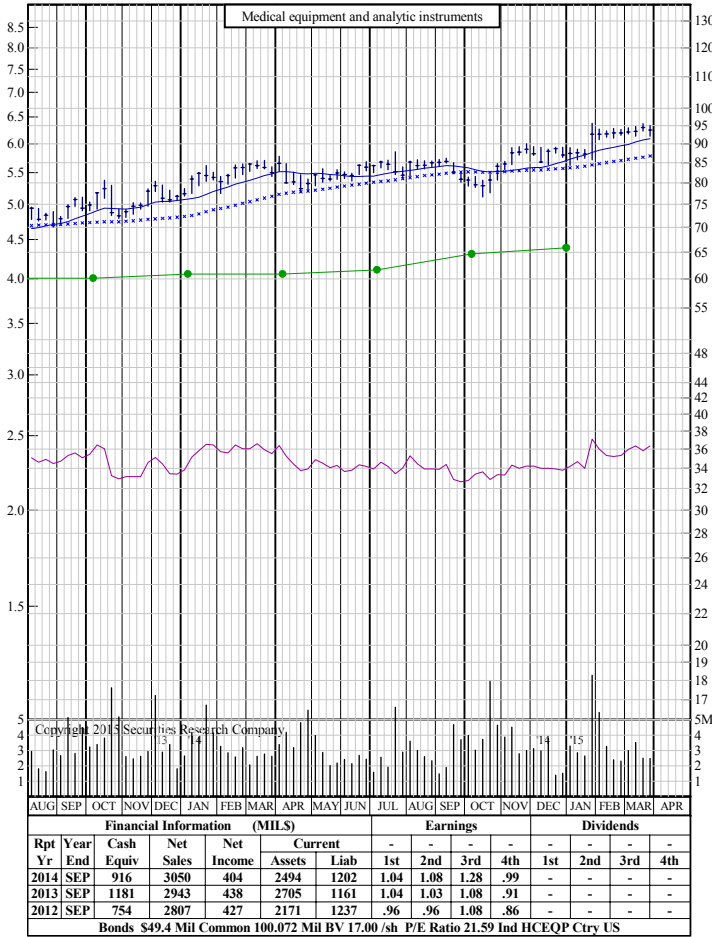
VALERO ENERGY CORP (VLO)



		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	1723	138074	2720	16460	11929	1.54	1.22	2.00	1.83	.25	.25	.275	.275
2012	DEC	1723	139250	2083	16480	11929	1.18	.96	.57	1.78	.20	.20	.225	.225
2011	DEC	1024	125987	2096	15972	12708	.31	1.50	1.90	1.88	.15	.15	.175	.175

Bonds \$4722.0 Mil Common 514.029 Mil BV 41.88 /sh P/E Ratio 9.68 Ind OGREF Ctry US

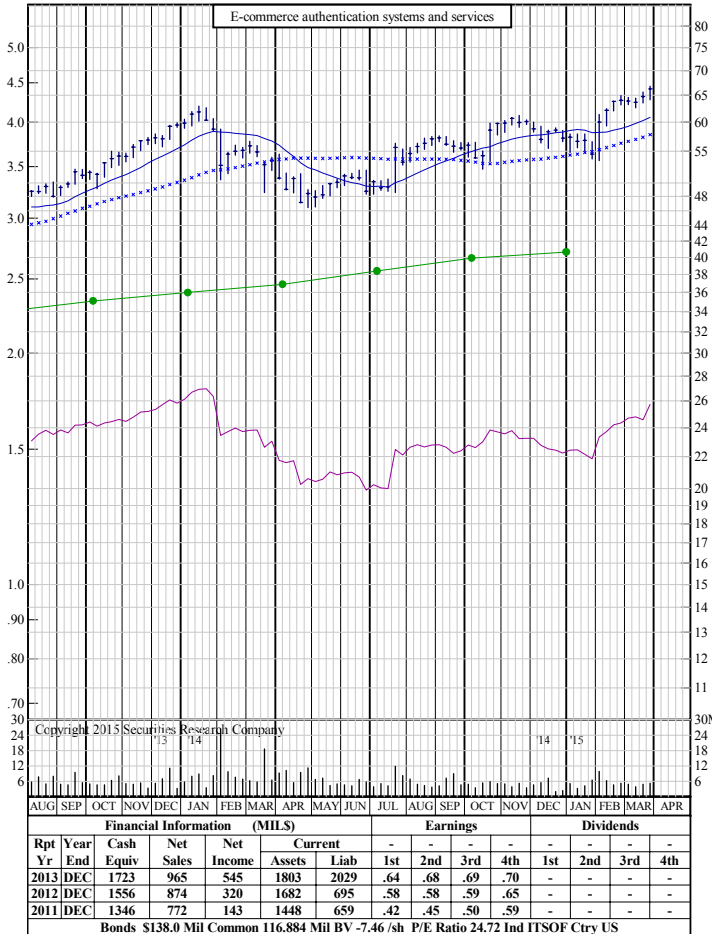
VARIAN MEDICAL SYSTEMS INC (VAR)



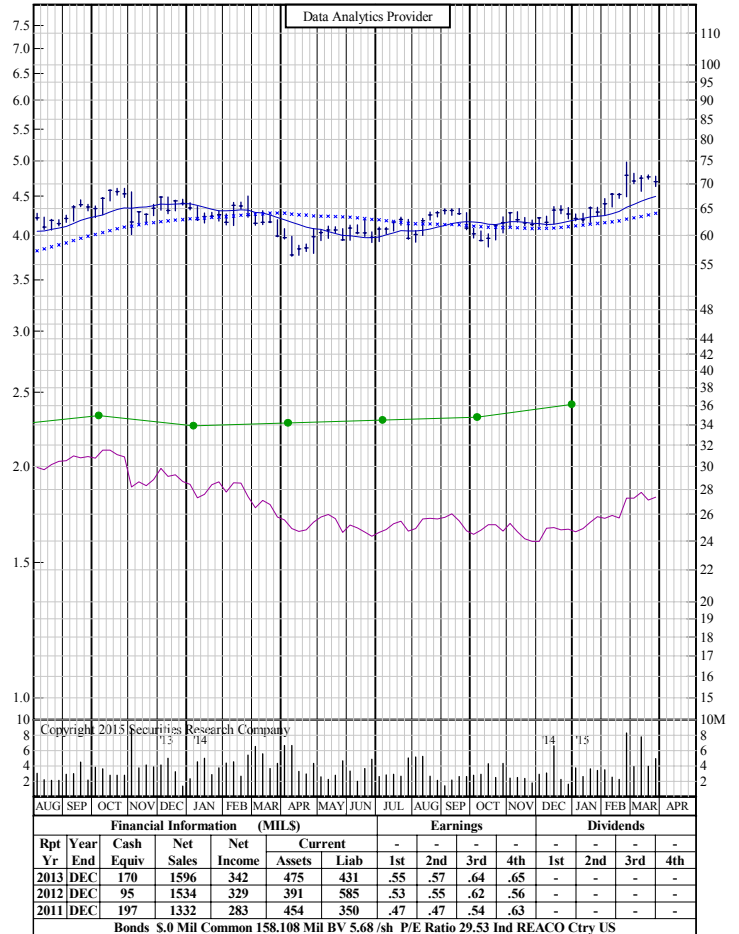
VENTAS INC (VTR)



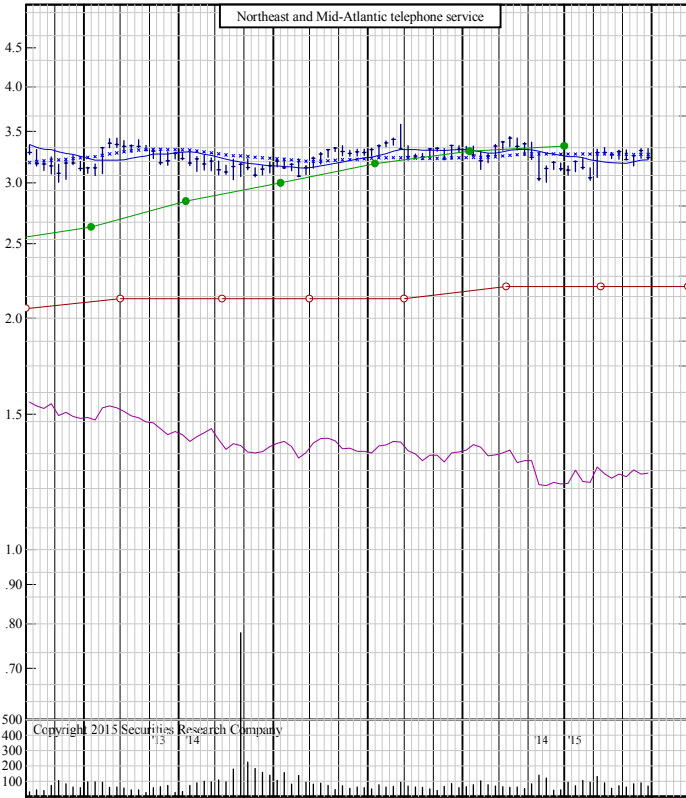
VERISIGN INC (VRSN)



VERISK ANALYTICS INC (VRSK)



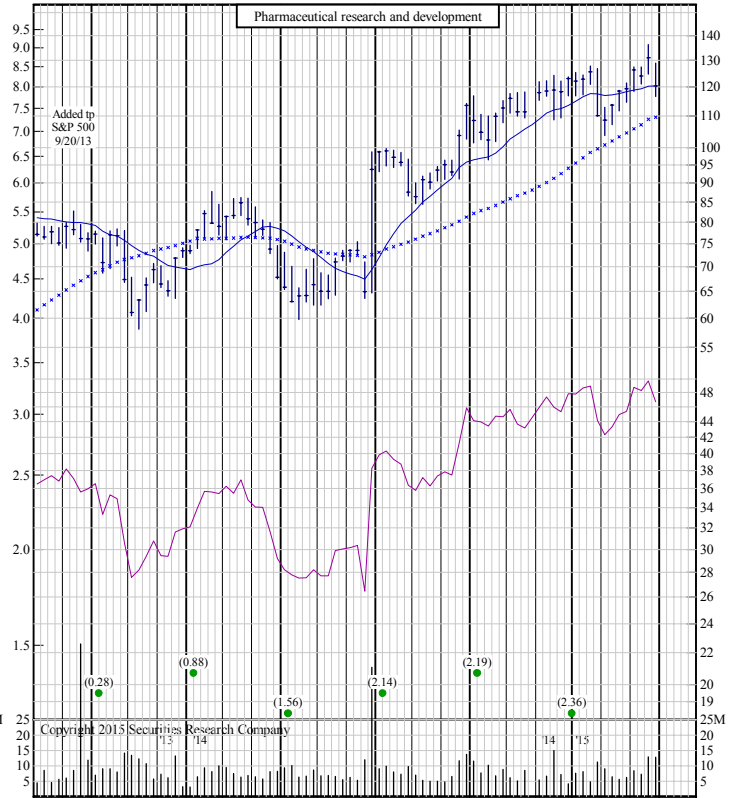
VERIZON COMMUNICATIONS INC (VZ)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current				Dividends					
End	Eq	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013 DEC	54129	120550	11497	70994	27050	.84	.91	.89	.71	.53	.53	.53	.55
2012 DEC	3563	115846	875	21235	26956	.68	.73	.77	.66	.515	.515	.515	.53
2011 DEC	13954	110875	2404	30939	30761	.59	.64	.64	.38	.50	.50	.50	.515

Bonds \$28.6 Mil Common 4155.408 Mil BV 2.96 /sh P/E Ratio 14.66 Ind PHONE Ctry US

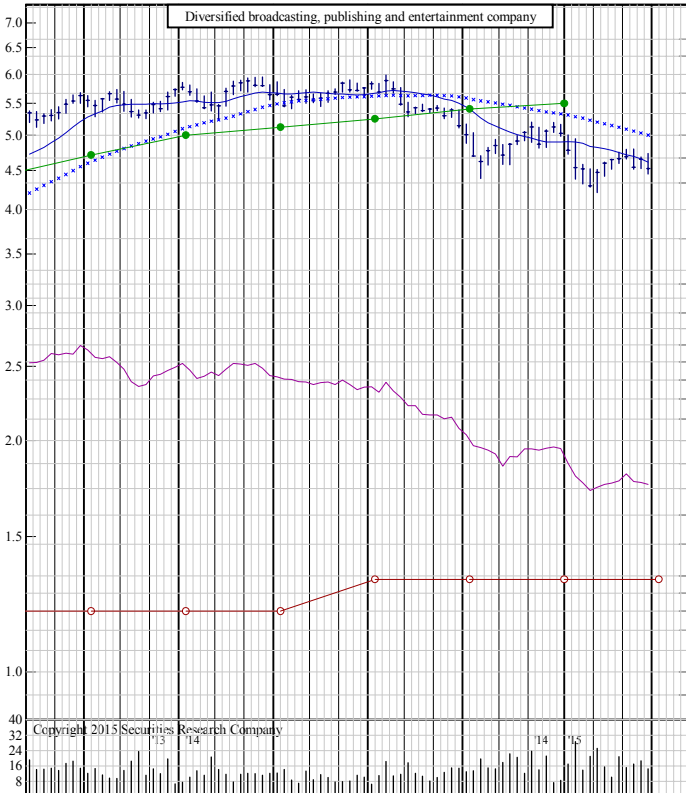
VERTEX PHARMACEUTICALS INC (VRTX)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current				Dividends					
End	Eq	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013 DEC	1465	1212	-445	1589	398	-.65	-.61	-.37	-.73	-	-	-	-
2012 DEC	1321	1527	-107	1590	448	.03	-.03	-.32	-.56	-	-	-	-
2011 DEC	969	1411	30	1331	432	.43	.46	.13	.04	-	-	-	-

Bonds \$20.0 Mil Common 242.089 Mil BV 4.53 /sh P/E Ratio N/A Ind BIOTEK Ctry US

VIACOM INC. (VIAB)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current				Dividends					
End	Eq	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014 SEP	1000	13783	2391	5252	3935	1.08	1.42	1.71	1.29	-.30	.33	.33	.33
2013 SEP	2403	13794	2395	6726	3790	.96	1.29	1.55	1.20	-.275	.30	.60	.60
2012 SEP	848	13887	1981	4853	3830	.00	.97	1.21	.91	.25	.25	.275	.55

Bonds \$7584.0 Mil Common 355.155 Mil BV 9.94 /sh P/E Ratio 12.39 Ind ENTMT Ctry US

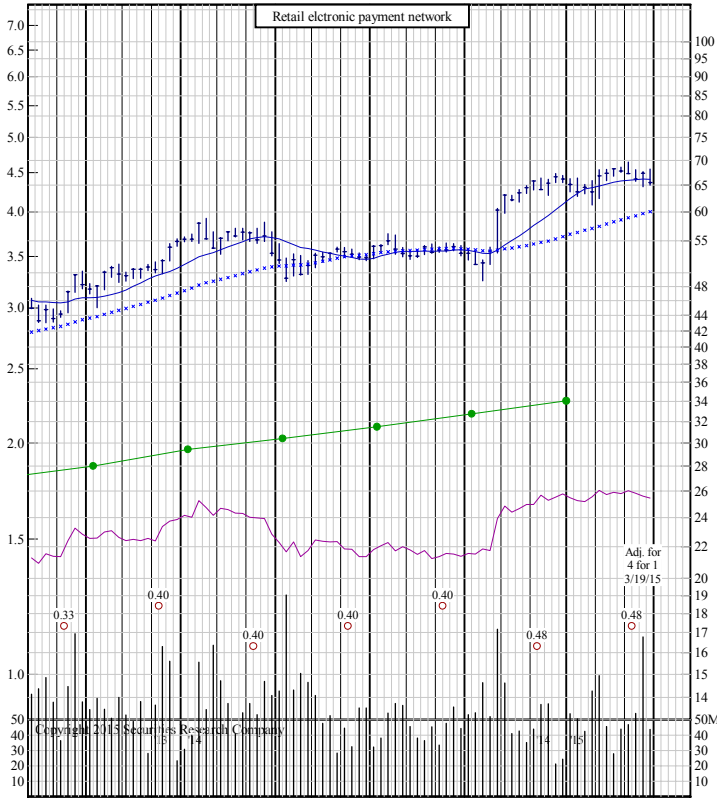
VIMPELCOM LTD (VIP)



Financial Information (MILS)				Earnings				Dividends					
Rpt Yr	Cash	Net	Net	Current				Dividends					
End	Eq	Sales	Income	Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013 DEC	4454	22546	-4247	8633	40669	.07	.06	.06	.17	-	-	-	-.027
2012 DEC	4949	23061	1973	9540	11921	.25	.33	.17	.17	.66	.287	-	-.373
2011 DEC	2325	20262	234	7871	10945	.20	.30	.33	.40	-	-	-	-

Bonds \$1980.7 Mil Common 1756.731 Mil BV 7.08 /sh P/E Ratio 14.86 Ind TLCEL Ctry Netherlands

VISA INC (V)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	SEP	4911	12702	5438	9562	6006	.55	.54	.55	.63	.10	.10	.10	.12
2013	SEP	4255	11778	4980	7822	4335	.48	.47	.46	.55	.083	.083	.083	.10
2012	SEP	2817	10421	2144	11786	7954	.40	.39	.39	.46	.055	.055	.055	.083

Bonds \$0.0 Mil Common 1963.848 Mil BV 9.51 /sh P/E Ratio 28.93 Ind DPSVS Ctry US

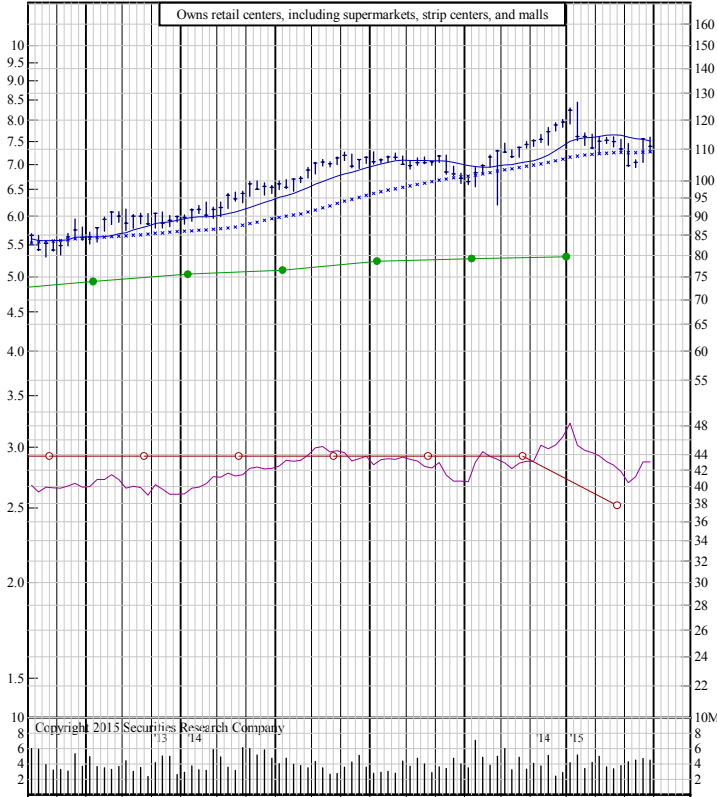
VODAFONE GROUP PLC (VOD)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	MAR	14553	38346	59254	24722	25039	.57	-	.48	-	.573	-	1.237	-
2013	MAR	19708	67520	10862	35377	47435	4.09	-	2.33	-	.529	-	1.063	-
2012	MAR	8461	46417	6957	20025	24025	1.76	-	24.00	-	1.145	-	1.035	-

Bonds \$9621.0 Mil Common 2651.130 Mil BV 4.46 /sh P/E Ratio 31.64 Ind TLCEL Ctry Great Britian

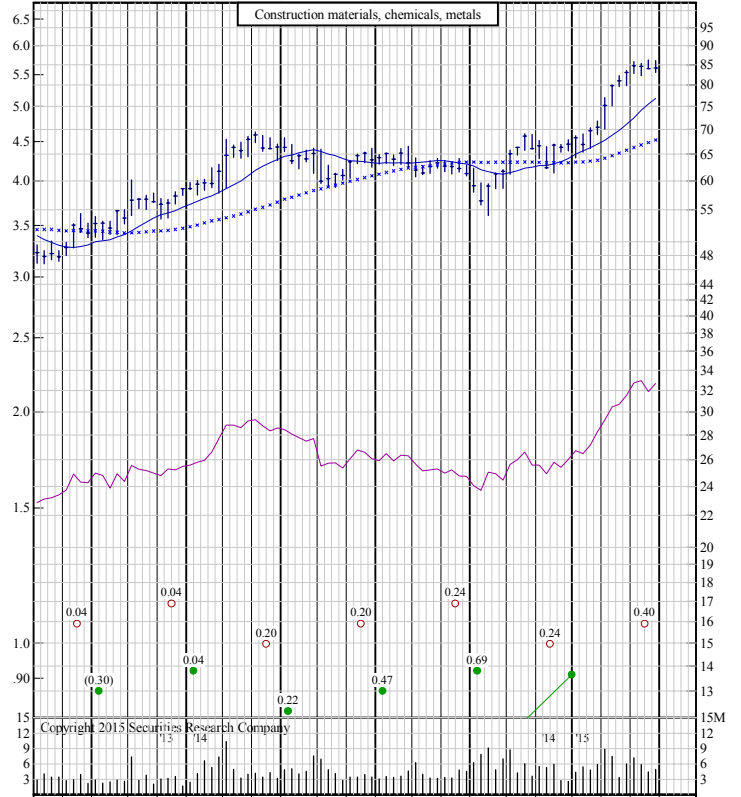
VORNADO REALTY TRUST (VNO)



Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	846	2761	140	20097	12328	1.20	1.44	1.31	1.36	.73	.73	.73	.73
2012	DEC	1144	2767	617	21966	14171	1.14	1.30	1.27	1.33	.73	.73	.73	.73
2011	DEC	705	2916	595	20447	12458	1.82	1.13	1.13	1.22	.69	.69	.69	1.69

Bonds \$9555.0 Mil Common 187.887 Mil BV 31.69 /sh P/E Ratio 21.16 Ind DREIT Ctry US

VULCAN MATERIALS CO (VMC)



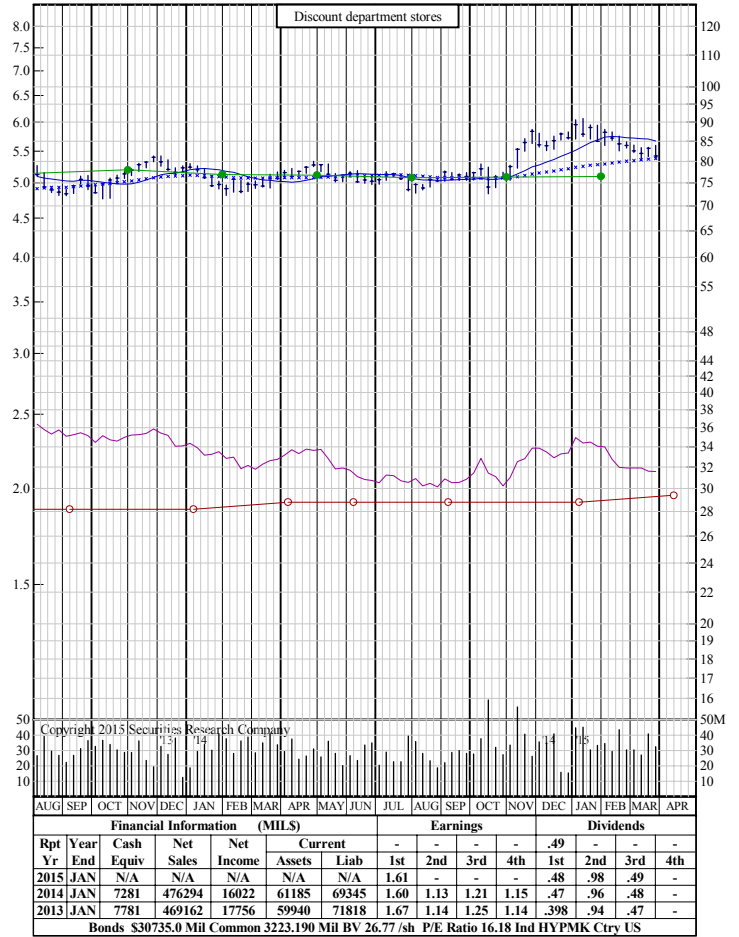
Financial Information (MILS)				Earnings				Dividends						
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2013	DEC	198	2771	24	956	299	-28	.37	.54	.28	.05	.05	.06	.06
2012	DEC	276	2567	-53	985	436	-46	.12	.32	.06	.01	.01	.01	.01
2011	DEC	156	2565	-71	861	405	-42	-.02	.14	-.28	.01	.01	.01	.01

Bonds \$322.1 Mil Common 132.105 Mil BV 31.71 /sh P/E Ratio 93.84 Ind CONST Ctry US

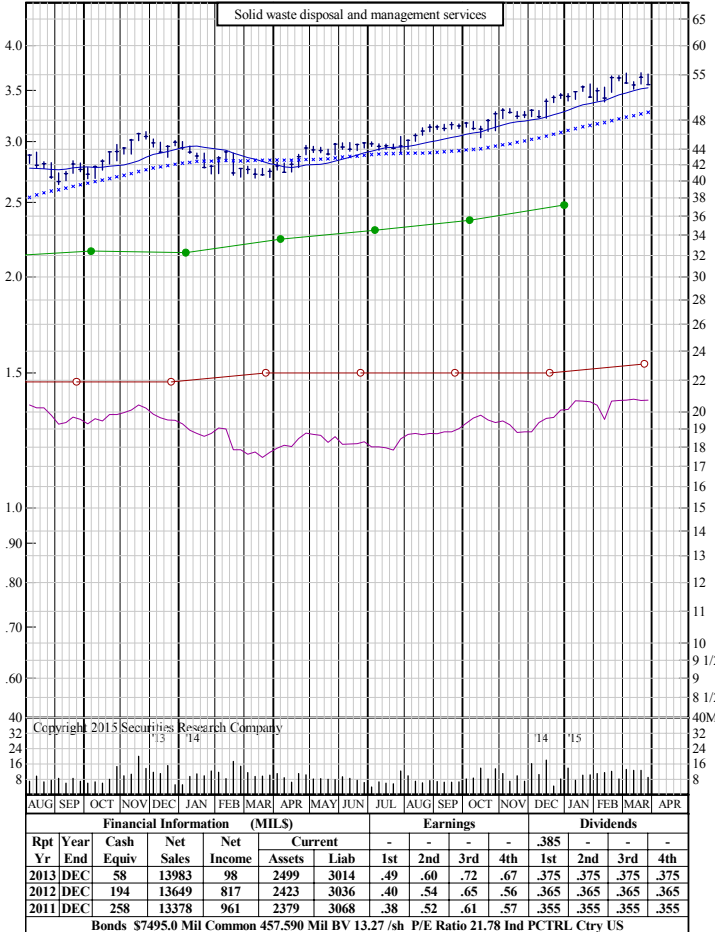
WALGREEN BOOTS ALLIANCE INC. (WBA)



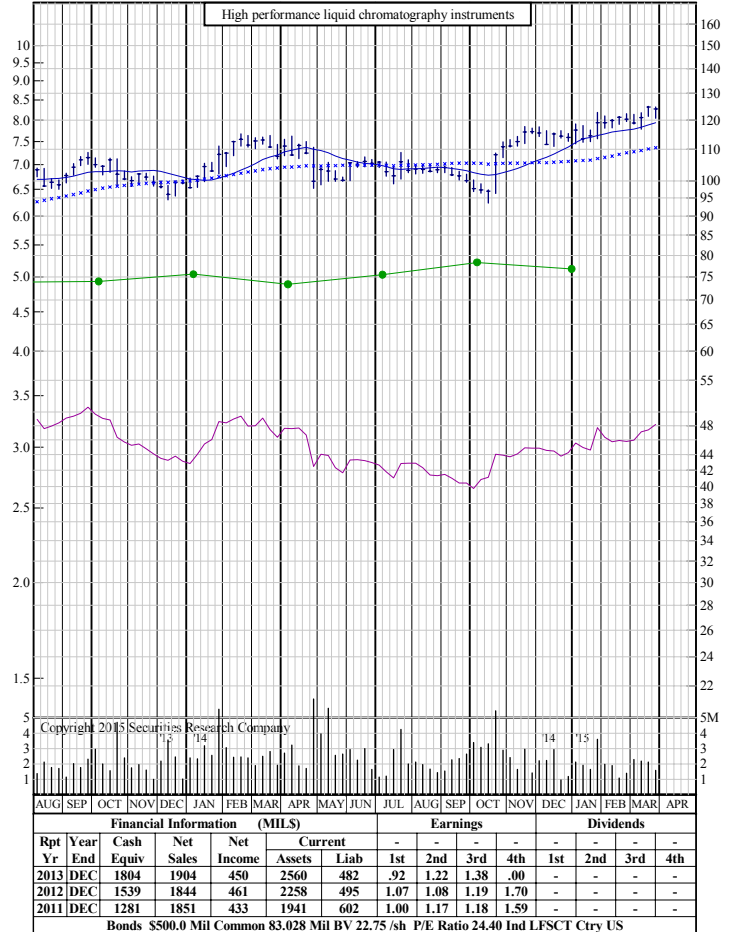
WAL-MART STORES INC (WMT)



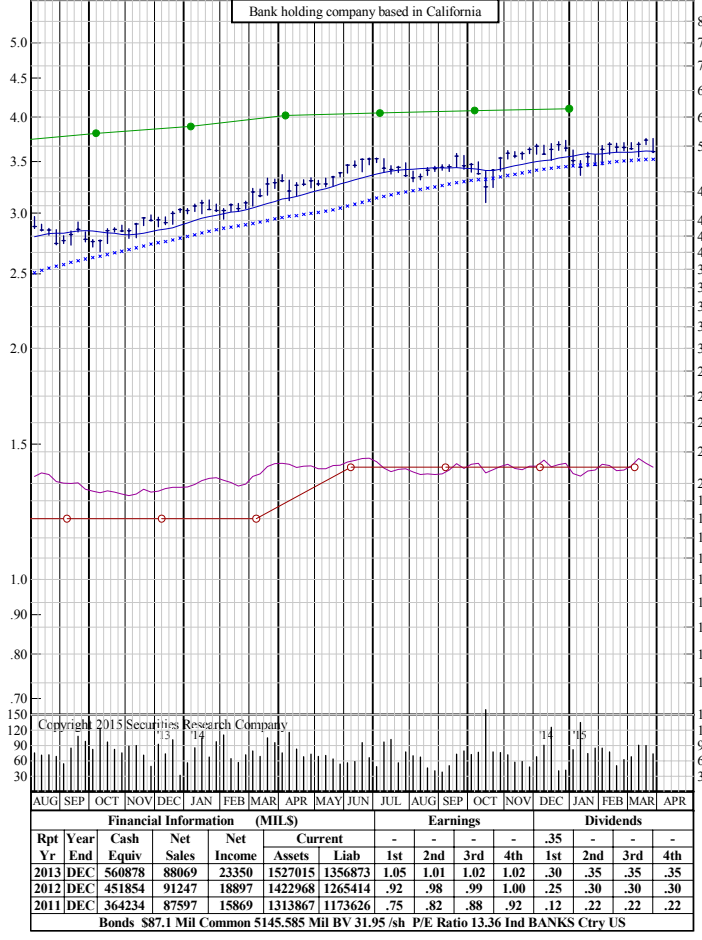
WASTE MANAGEMENT INC (WM)



WATERS CORP (WAT)



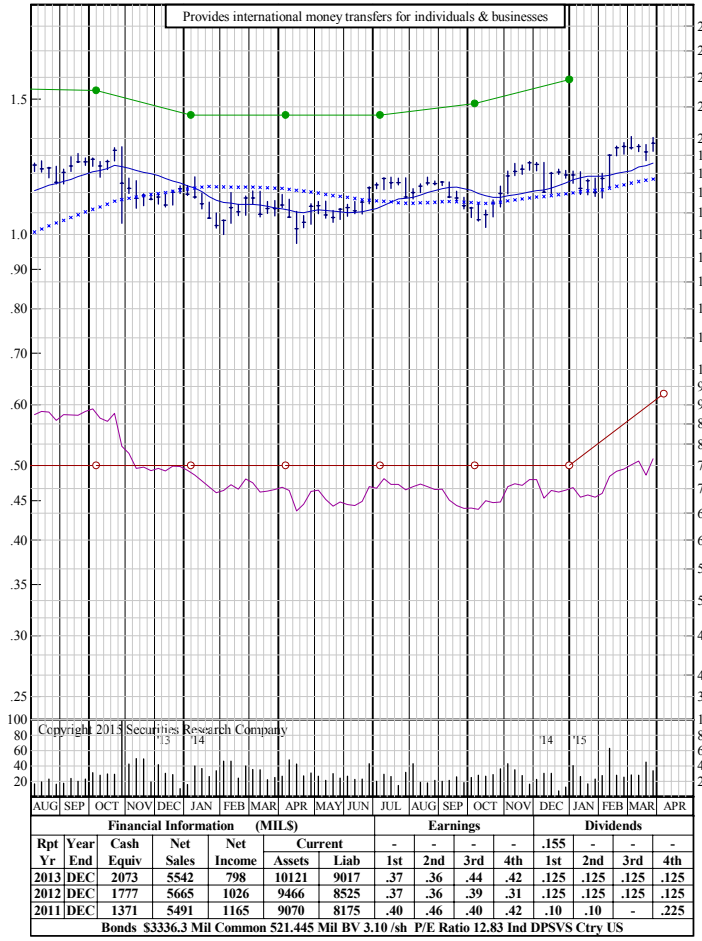
WELLS FARGO & CO (WFC)



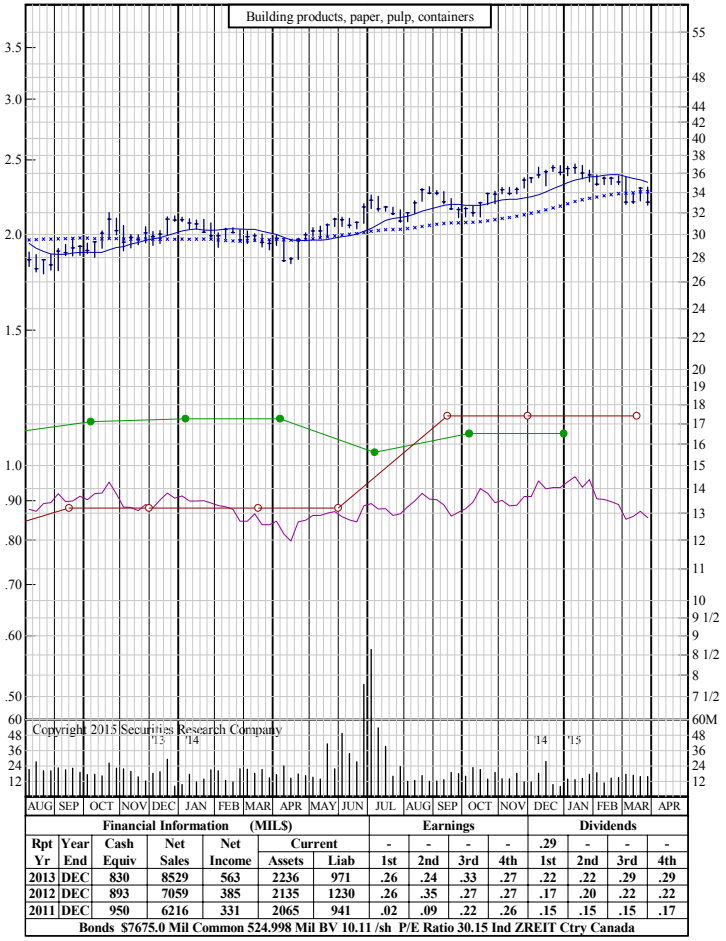
WESTERN DIGITAL CORP (WDC)



WESTERN UNION COMPANY (WU)



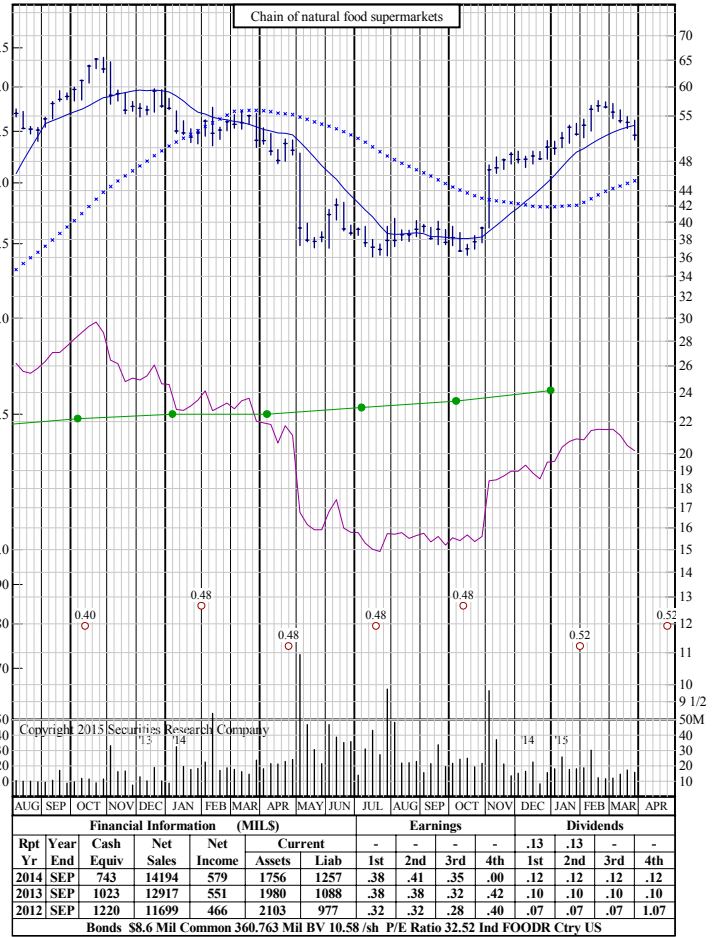
WEYERHAEUSER CO (WY)



WHIRLPOOL CORP (WHR)



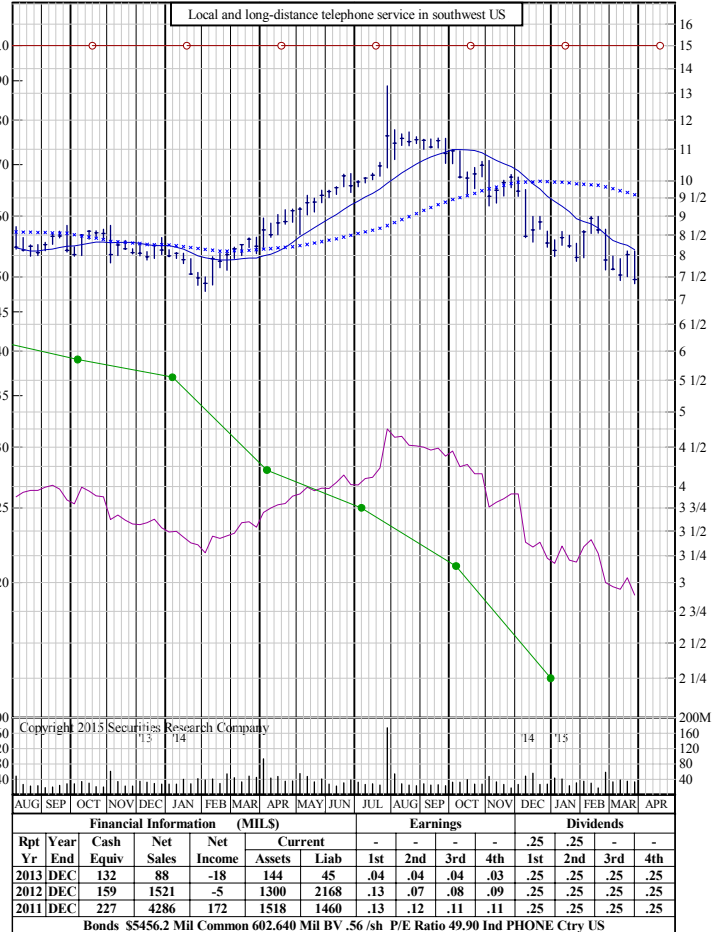
WHOLE FOODS MKT INC (WFM)



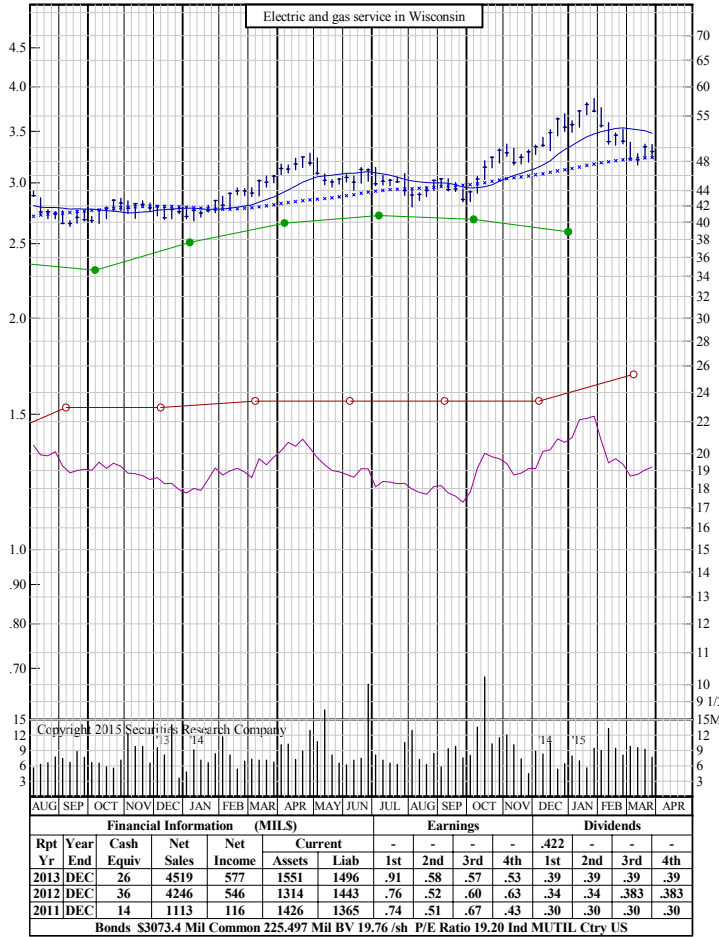
WILLIAMS COS INC (WMB)



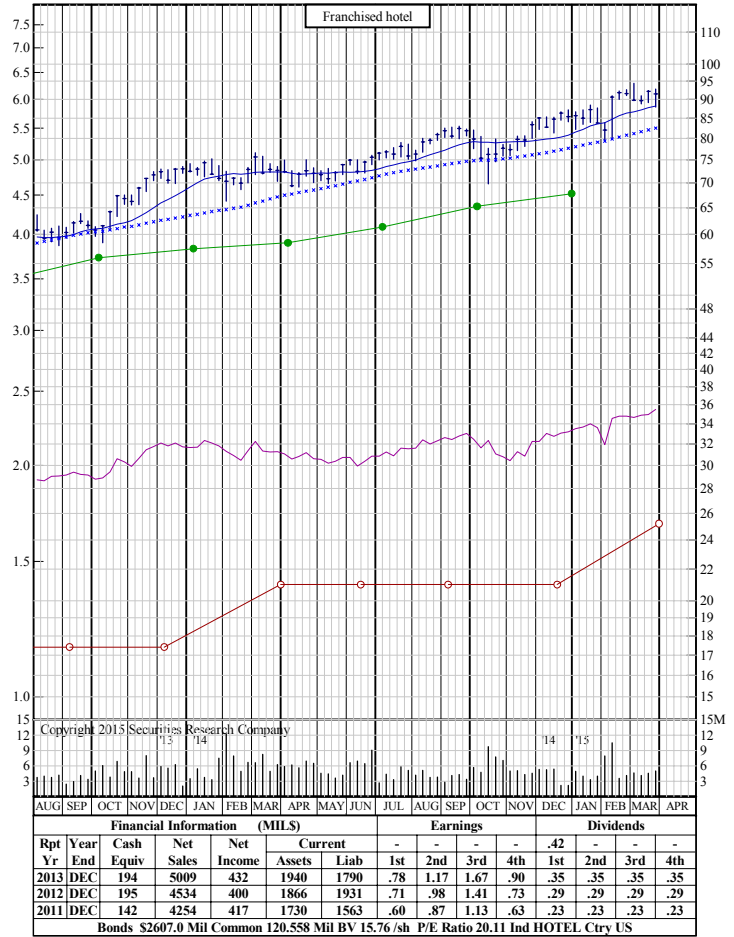
WINDSTREAM HLDGS INC (WIN)



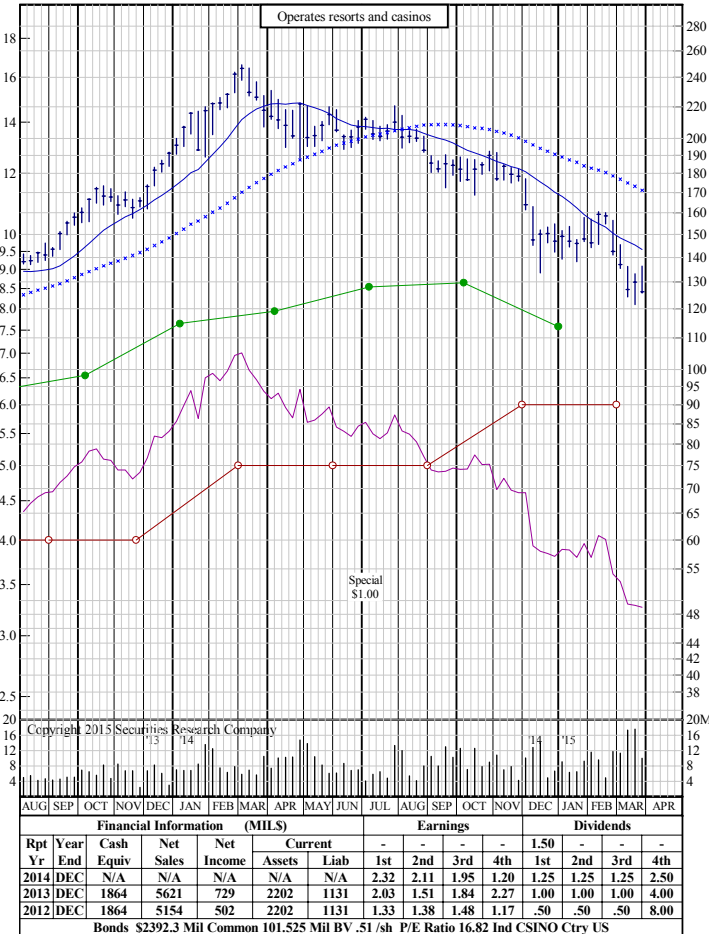
WISCONSIN ENERGY CORPORATION (WEC)



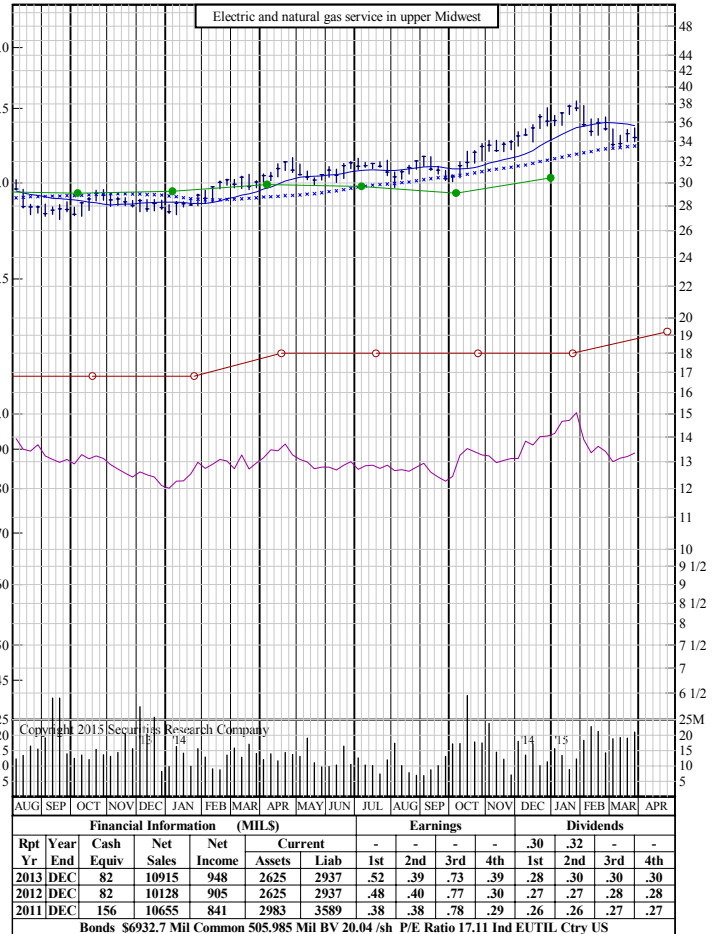
WYNDHAM WORLDWIDE CORP (WYN)



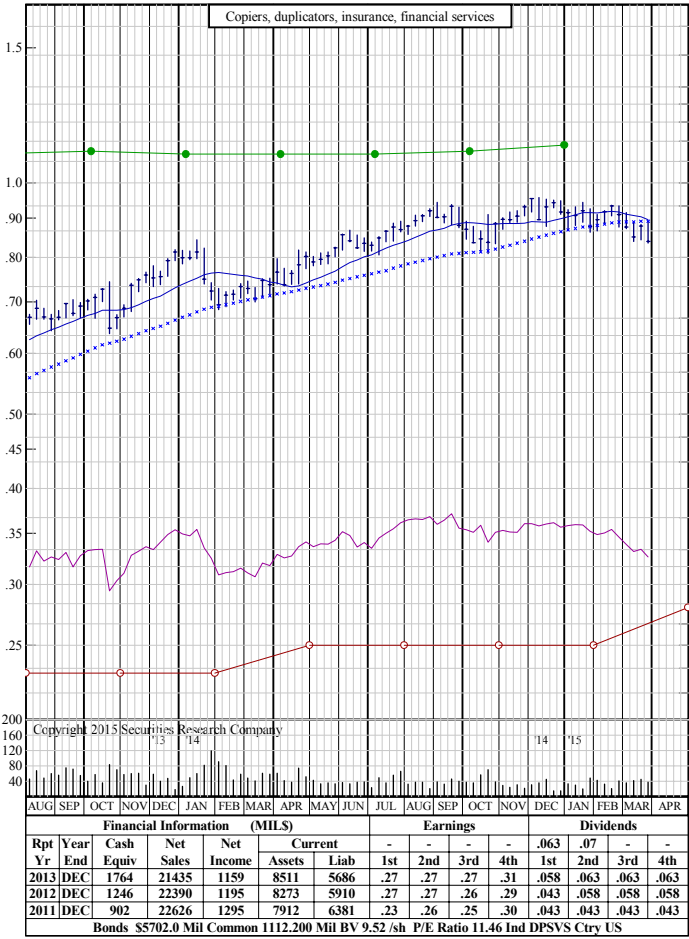
WYNN RESORTS LTD (WYNN)



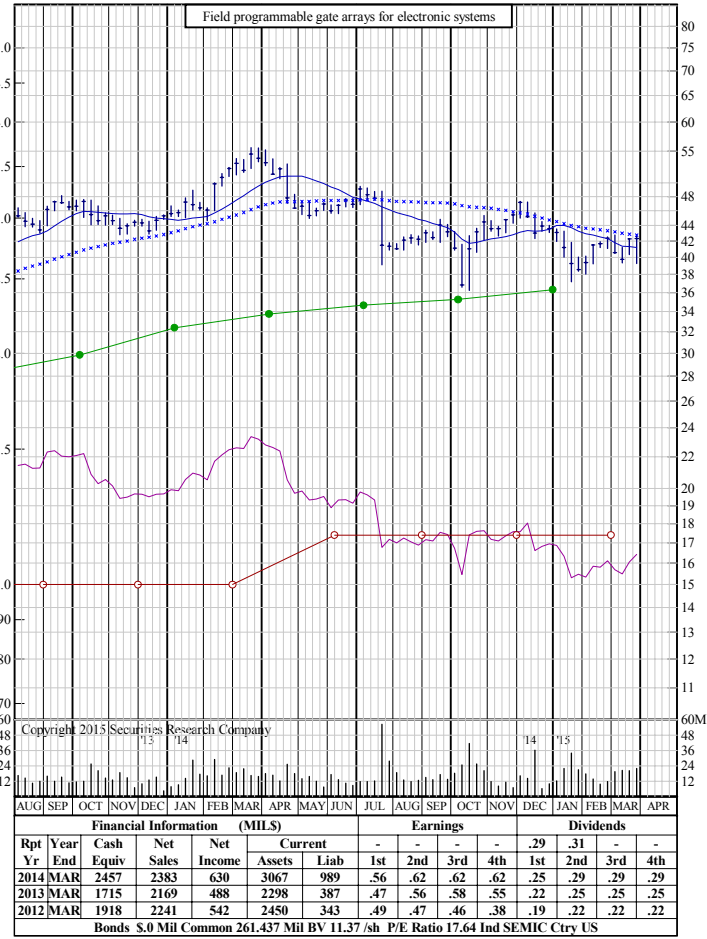
XCEL ENERGY INCORPORATED (XEL)



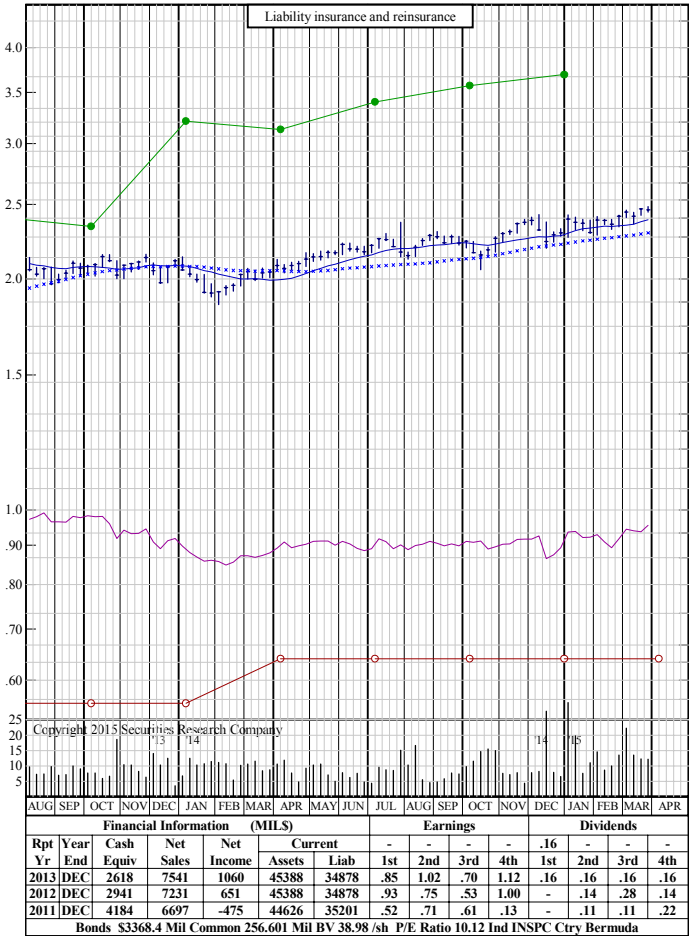
XEROX CORP (XRX)



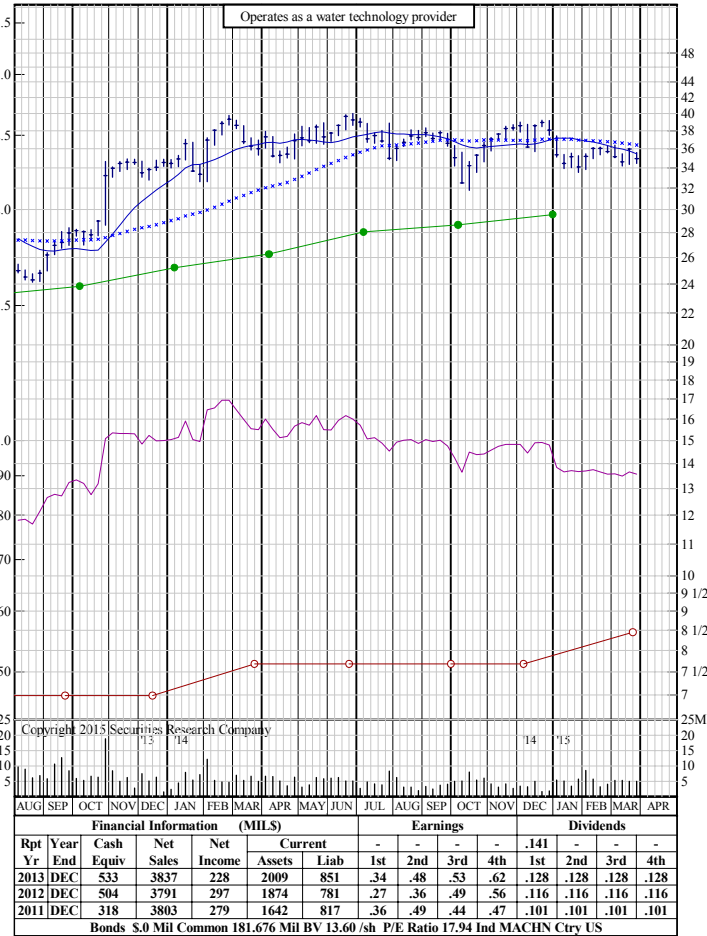
XILINX INC (XLNX)



XL GROUP PLC (XL)

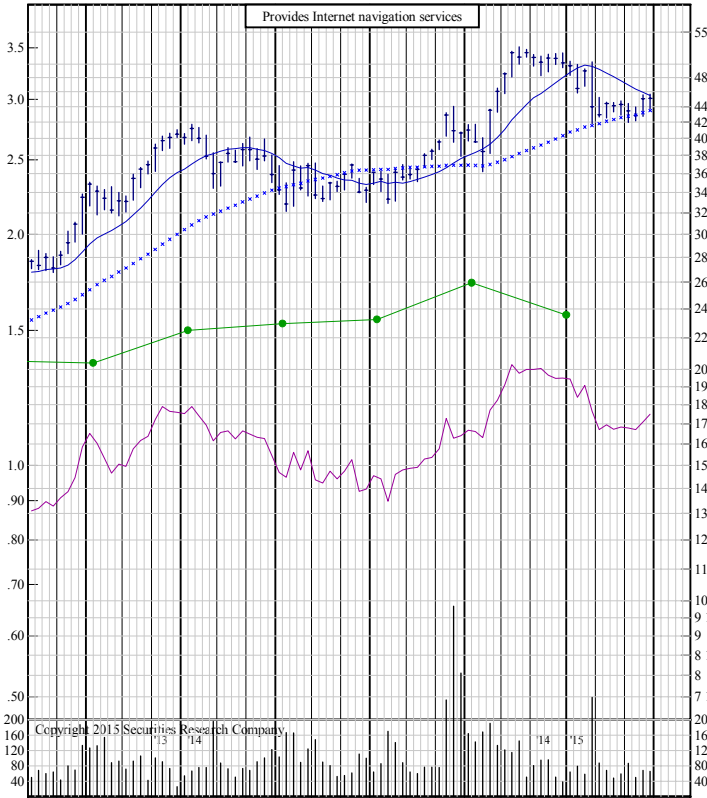


XYLEM INC (XYL)



YAHOO INC (YHOO)

Provides Internet navigation services

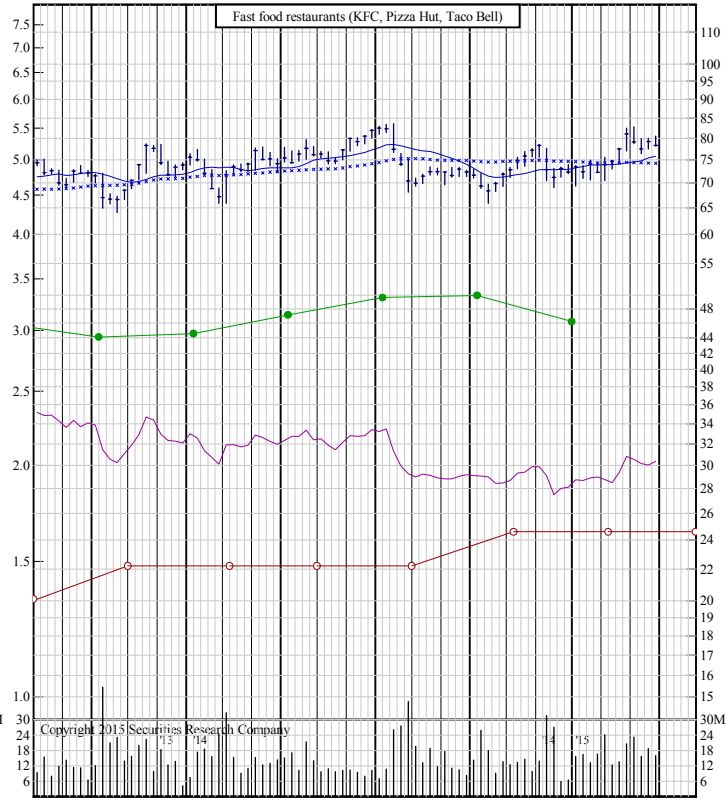


		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	7995	4618	7620	9699	4529	.38	.37	.52	.30	-	-	-	-
2013	DEC	3408	4680	1366	5026	1340	.35	.35	.34	.46	-	-	-	-
2012	DEC	4184	4987	3946	5653	1290	.24	.27	.35	.32	-	-	-	-

Bonds \$750.0 Mil Common 936.121 Mil BV 40.89 /sh P/E Ratio 28.63 Ind ITSOFC Ctry US

YUM BRANDS INC (YUM)

Fast food restaurants (KFC, Pizza Hut, Taco Bell)

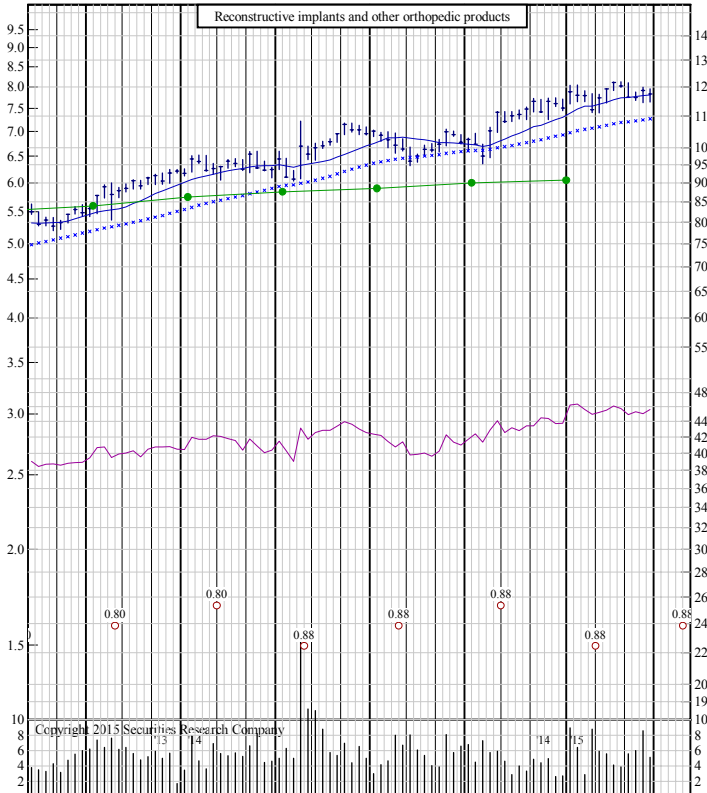


		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	673	3997	-86	1646	2411	.87	.73	.87	.61	.37	.37	.37	.41
2013	DEC	573	13084	1091	1691	2265	.70	.56	.85	.86	.335	.335	.335	.37
2012	DEC	776	13633	1597	1909	2188	.76	.67	.99	.83	.285	.285	.285	.335

Bonds \$2045.0 Mil Common 433.394 Mil BV 3.56 /sh P/E Ratio 25.78 Ind RESTR Ctry US

ZIMMER HLDGS INC (ZMH)

Reconstructive implants and other orthopedic products

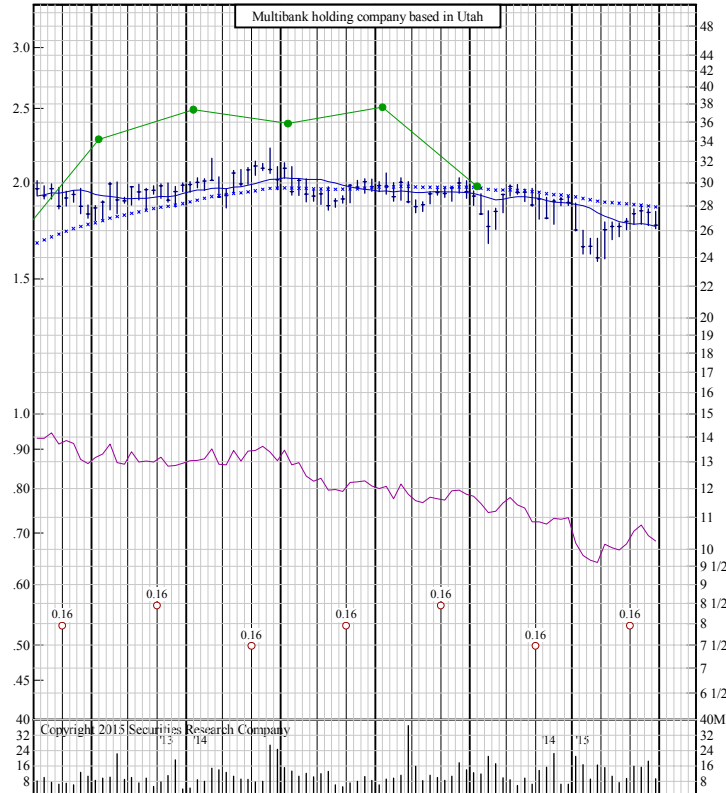


		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	1696	4673	720	4289	1038	1.50	1.49	1.35	1.71	.20	.22	.22	.22
2013	DEC	1808	4623	761	4198	1032	1.41	1.43	1.25	1.66	.18	.20	.20	.20
2012	DEC	1556	4472	755	3709	866	1.30	1.34	1.15	1.51	-	.18	.18	.18

Bonds \$99.6 Mil Common 170.006 Mil BV 38.51 /sh P/E Ratio 19.60 Ind HCEQP Ctry US

ZIONS BANCORPORATION (ZION)

Multibank holding company based in Utah

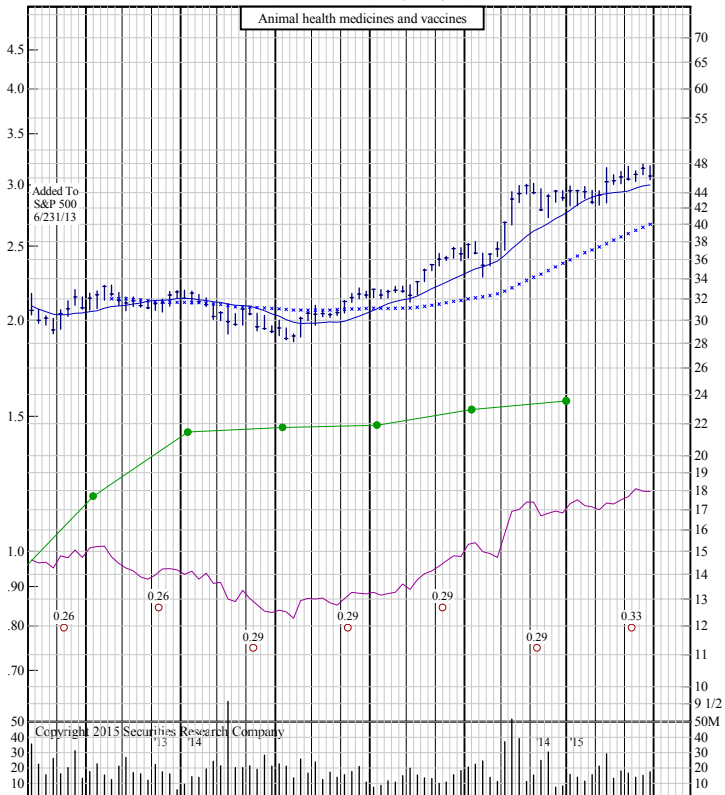


		Financial Information (MILS)					Earnings				Dividends			
Rpt Yr	Year End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	N/A	N/A	N/A	N/A	N/A	.41	.56	.59	-	.04	.04	.04	.04
2013	DEC	N/A	N/A	264	56031	49566	.51	.44	1.12	.42	.01	.04	.04	.04
2012	DEC	14473	2459	350	55512	49460	.22	.40	.37	.21	.01	.01	.01	.01

Bonds \$2715.3 Mil Common 202.932 Mil BV 31.39 /sh P/E Ratio 13.64 Ind RBANK Ctry US

ZOETIS INC (ZTS)

Animal health medicines and vaccines



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Rpt Yr		Financial Information			Earnings				Dividends					
Year	End	Cash Equiv	Net Sales	Net Income	Current Assets	Liab	1st	2nd	3rd	4th	1st	2nd	3rd	4th
2014	DEC	882	4785	583	3465	1086	.38	.38	.41	.40	.072	.072	.072	.072
2013	DEC	610	4561	504	3357	1415	.36	.37	.34	.36	-.065	-.065	-.065	-.065
2012	DEC	317	4336	436	2864	1123	-	-	-	.11	-	-	-	-

Bonds \$0 Mil Common 500.665 Mil BV 3.16 /sh P/E Ratio 29.89 Ind DRUGS Ctry US