

Fullermoney.com S&P100 Index constituents with Dividends August 26th 2011

Code	Name	Sector	Price	P/E	Gr Yld	Ind Yld	Cover	P/B
UTX	UNITED TECHNOLOGIES CORP	Aerospace/Defense	70.75	13.30	2.56	2.72	2.83	2.83
BA	BOEING CO/THE	Aerospace/Defense	61.10	14.44	2.75	2.75	2.66	9.56
GD	GENERAL DYNAMICS CORP	Aerospace/Defense	60.00	8.52	2.97	3.13	4.10	1.56
LMT	LOCKHEED MARTIN CORP	Aerospace/Defense	72.04	7.68	4.00	4.16	2.73	7.35
RTN	RAYTHEON COMPANY	Aerospace/Defense	40.89	7.29	3.94	4.21	3.27	1.42
PM	PHILIP MORRIS INTERNATIONAL	Tobacco	68.87	15.72	3.72	3.72	1.62	33.06
MO	ALTRIA GROUP INC	Tobacco	26.01	13.34	5.84	5.84	1.28	11.63
NKE	NIKE INC -CL B	Apparel	83.76	19.04	1.43	1.48	3.75	3.98
F	FORD MOTOR CO	Auto Manufacturers	10.28	5.04	N/A	0.00	N/A	7.39
C	CITIGROUP INC	Banks	29.83	9.12	0.07	0.13	N/A	0.49
COF	CAPITAL ONE FINANCIAL CORP	Banks	43.38	5.71	0.46	0.46	33.52	0.69
BAC	BANK OF AMERICA CORP	Banks	7.65	6.32	0.52	0.52	N/A	0.38
MS	MORGAN STANLEY	Banks	16.77	13.63	1.19	1.19	N/A	0.56
GS	GOLDMAN SACHS GROUP INC	Banks	109.84	8.39	1.28	1.28	10.16	0.84
WFC	WELLS FARGO & CO	Banks	24.76	8.75	1.65	1.94	11.13	1.05
USB	US BANCORP	Banks	22.35	10.90	1.57	2.24	8.38	1.44
BK	BANK OF NEW YORK MELLON CORP	Banks	20.03	8.79	2.20	2.60	2.31	0.73
JPM	JPMORGAN CHASE & CO	Banks	35.72	6.82	1.68	2.80	20.03	0.80
KO	COCA-COLA CO/THE	Beverages	67.97	18.57	2.68	2.76	2.91	4.44
PEP	PEPSICO INC	Beverages	63.02	14.97	3.10	3.27	2.09	4.17
GILD	GILEAD SCIENCES INC	Biotechnology	38.06	11.06	N/A	0.00	N/A	4.89
AMGN	AMGEN INC	Biotechnology	53.46	11.16	0.52	2.10	N/A	1.93
MON	MONSANTO CO	Chemicals	69.66	23.07	1.61	1.72	1.90	3.14
DD	DU PONT (E.I.) DE NEMOURS	Chemicals	45.46	11.96	3.61	3.61	2.01	3.59
DOW	DOW CHEMICAL CO/THE	Chemicals	26.40	9.85	2.65	3.79	2.92	1.54
AAPL	APPLE INC	Computers	373.72	14.79	N/A	0.00	N/A	5.00
DELL	DELL INC	Computers	14.21	7.36	N/A	0.00	N/A	3.13
EMC	EMC CORP/MASS	Computers	21.10	20.29	N/A	0.00	N/A	2.39
IBM	INTL BUSINESS MACHINES CORP	Computers	165.58	13.45	1.69	1.81	4.67	8.55
HPQ	HEWLETT-PACKARD CO	Computers	25.03	5.59	1.44	1.92	11.81	1.34
CL	COLGATE-PALMOLIVE CO	Cosmetics/Personal Care	86.85	17.83	2.56	2.67	1.90	14.23
PG	PROCTER & GAMBLE CO/THE	Cosmetics/Personal Care	62.53	15.83	3.23	3.36	2.14	2.60
AVP	AVON PRODUCTS INC	Cosmetics/Personal Care	21.37	11.49	4.26	4.31	1.57	4.55
MA	MASTERCARD INC-CLASS A	Credit Card	322.86	19.97	0.19	0.19	23.37	7.50
V	VISA INC-CLASS A SHARES	Credit Card	84.11	17.56	0.71	0.71	8.06	2.63

AXP	AMERICAN EXPRESS CO	Credit Card	48.09	12.39	1.50	1.50	4.68	3.15
SO	SOUTHERN CO	Electric	40.89	17.47	4.54	4.62	1.32	2.06
AEP	AMERICAN ELECTRIC POWER	Electric	37.59	12.20	4.89	4.89	1.47	1.30
EXC	EXELON CORP	Electric	42.30	9.86	4.96	4.96	1.84	1.99
ETR	ENTERGY CORP	Electric	62.86	8.78	5.28	5.28	2.07	1.29
EMR	EMERSON ELECTRIC CO	Electrical Compo&Equip	44.46	14.48	3.10	3.10	1.96	3.06
KFT	KRAFT FOODS INC-CLASS A	Food	33.61	16.24	3.45	3.45	1.22	1.72
HNZ	HJ HEINZ CO	Food	50.78	16.38	3.60	3.78	1.72	5.25
BAX	BAXTER INTERNATIONAL INC	Healthcare-Products	52.84	13.05	2.31	2.35	2.04	4.28
MDT	MEDTRONIC INC	Healthcare-Products	33.86	10.29	2.71	2.86	3.20	2.20
JNJ	JOHNSON & JOHNSON	Healthcare-Products	64.55	13.20	4.28	3.53	2.30	2.85
UNH	UNITEDHEALTH GROUP INC	Healthcare-Services	45.09	10.11	1.19	1.44	10.32	1.76
BRK/B	BERKSHIRE HATHAWAY INC-CL B	Insurance	68.99	16.90	N/A	0.00	N/A	N/A
MET	METLIFE INC	Insurance	31.53	7.80	2.35	2.35	3.39	0.65
ALL	ALLSTATE CORP	Insurance	24.43	23.72	3.35	3.44	2.14	0.67
AMZN	AMAZON.COM INC	Internet	192.03	84.59	N/A	0.00	N/A	11.23
GOOG	GOOGLE INC-CL A	Internet	520.04	18.76	N/A	0.00	N/A	3.23
CAT	CATERPILLAR INC	Machinery-Constr&Mining	83.25	13.32	2.14	2.21	2.45	4.02
NWSA	NEWS CORP-CL A	Media	16.52	13.65	0.91	1.15	7.60	1.47
DIS	WALT DISNEY CO/THE	Media	32.01	13.34	1.25	1.25	5.91	1.50
CMCSA	COMCAST CORP-CLASS A	Media	20.23	13.95	2.05	2.22	3.43	1.19
TWX	TIME WARNER INC	Media	29.21	11.55	3.06	3.22	2.65	0.97
AA	ALCOA INC	Mining	11.59	13.02	1.03	1.03	2.11	0.79
FCX	FREEMPORT-MCMORAN COPPER	Mining	43.50	7.35	4.37	2.30	4.15	2.84
MMM	3M CO	Miscellaneous Manufactur	78.19	13.25	2.78	2.81	2.72	3.20
HON	HONEYWELL INTERNATIONAL INC	Miscellaneous Manufactur	44.73	12.78	2.91	2.97	2.13	2.90
GE	GENERAL ELECTRIC CO	Miscellaneous Manufactur	15.45	11.98	3.56	3.89	2.36	1.28
XRX	XEROX CORP	Office/Business Equip	7.53	8.86	2.26	2.26	2.60	0.81
APA	APACHE CORP	Oil&Gas	98.98	9.43	0.61	0.61	14.02	1.49
DVN	DEVON ENERGY CORPORATION	Oil&Gas	63.41	10.84	1.02	1.07	8.30	1.24
OXY	OCCIDENTAL PETROLEUM CORP	Oil&Gas	81.28	11.27	2.07	2.26	3.83	1.88
XOM	EXXON MOBIL CORP	Oil&Gas	71.77	9.43	2.54	2.62	3.47	2.24
CVX	CHEVRON CORP	Oil&Gas	95.96	8.48	3.13	3.26	3.35	1.66
COP	CONOCOPHILLIPS	Oil&Gas	64.78	9.21	3.91	4.08	3.58	1.27
NOV	NATIONAL OILWELL VARCO INC	Oil&Gas Services	62.62	15.13	0.69	0.70	9.75	1.58
HAL	HALLIBURTON CO	Oil&Gas Services	39.88	14.88	0.90	0.90	5.49	3.14
BHI	BAKER HUGHES INC	Oil&Gas Services	54.26	16.64	1.11	1.11	3.37	1.58

SLB	SCHLUMBERGER LTD	Oil&Gas Services	73.11	23.06	1.26	1.37	3.97	3.10
ABT	ABBOTT LABORATORIES	Pharmaceuticals	49.94	11.40	3.68	3.84	1.69	2.95
PFE	PFIZER INC	Pharmaceuticals	17.96	8.13	4.34	4.45	1.39	1.58
BMJ	BRISTOL-MYERS SQUIBB CO	Pharmaceuticals	28.48	12.95	4.60	4.63	1.40	2.96
MRK	MERCK & CO. INC.	Pharmaceuticals	31.86	8.83	4.77	4.77	0.18	1.77
WMB	WILLIAMS COS INC	Pipelines	24.79	32.62	2.62	3.23	N/A	1.89
WY	WEYERHAEUSER CO	REITS	16.24	34.55	2.16	3.69	0.15	1.85
COST	COSTCO WHOLESALE CORP	Retail	75.86	23.63	1.17	1.27	3.86	2.78
CVS	CVS CAREMARK CORP	Retail	33.97	13.48	1.36	1.47	7.19	1.20
TGT	TARGET CORP	Retail	50.30	12.33	2.09	2.39	4.43	2.25
WAG	WALGREEN CO	Retail	34.11	12.92	2.20	2.64	3.67	2.10
MCD	MCDONALD'S CORP	Retail	88.71	17.89	2.68	2.75	2.05	6.12
WMT	WAL-MART STORES INC	Retail	52.70	12.23	2.65	2.77	3.46	2.69
LOW	LOWE'S COS INC	Retail	20.11	13.06	2.34	2.78	3.42	1.51
HD	HOME DEPOT INC	Retail	33.84	15.17	2.87	2.96	2.13	2.91
TXN	TEXAS INSTRUMENTS INC	Semiconductors	25.31	9.85	2.05	2.05	5.49	2.68
INTC	INTEL CORP	Semiconductors	19.42	8.75	3.76	4.33	3.27	2.11
ORCL	ORACLE CORP	Software	25.90	14.63	0.85	0.93	8.06	3.30
MSFT	MICROSOFT CORP	Software	24.57	9.31	2.60	2.60	4.29	3.61
S	SPRINT NEXTEL CORP	Telecommunications	3.23	N/A	N/A	0.00	N/A	0.73
CSCO	CISCO SYSTEMS INC	Telecommunications	15.08	11.60	0.80	1.59	9.78	1.76
QCOM	QUALCOMM INC	Telecommunications	46.95	16.89	1.73	1.83	2.76	3.00
VZ	VERIZON COMMUNICATIONS INC	Telecommunications	35.77	16.41	5.45	5.45	N/A	2.57
T	AT&T INC	Telecommunications	29.06	13.58	5.88	5.91	1.91	1.51
FDX	FEDEX CORP	Transportation	74.76	14.66	0.66	0.70	9.55	1.56
UNP	UNION PACIFIC CORP	Transportation	88.46	14.65	1.77	2.15	4.26	2.36
NSC	NORFOLK SOUTHERN CORP	Transportation	64.23	13.55	2.48	2.68	2.92	2.10
UPS	UNITED PARCEL SERVICE-CL B	Transportation	63.66	16.16	3.19	3.27	1.83	7.57