

Ticker	Short Name	Sector	Yld%	P/E	Market Cap	CAPEX / NET FIX ASS	Avg grow Yearly ROIC 5 Yrs	ROE:Y
VIAB	VIACOM INC-B	Multimedia	1.79	14.27	29809094656	15.49	11.01	24.62
CBS	CBS CORP-B	Television	1.05	17.31	27483361280	11.18	15.84	15.65
TWC	TIME WARNER CABL	Cable/Satellite TV	2.60	15.00	25673646080	20.99	15.86	29.10
TJX	TJX COS INC	Retail-Major Dept Store	1.02	19.24	32969515008	30.37	5.93	47.43
YUM	YUM! BRANDS INC	Retail-Restaurants	1.94	19.66	28814391296	25.95	3.88	80.31
JCI	JOHNSON CONTROLS	Auto/Trk Prts&Equip-Orig	2.29	12.78	21781942272	25.39	3.69	10.85
VFC	VF CORP	Apparel Manufacturers	1.98	17.21	16833166336	36.21	2.62	21.18
GPS	GAP INC/THE	Retail-Apparel/Shoe	1.59	15.60	15034591232	22.70	13.52	24.37
GIS	GENERAL MILLS IN	Food-Misc/Diversified	2.92	16.41	28650670080	17.70	6.23	22.99
EL	ESTEE LAUDER	Cosmetics&Toiletries	1.13	25.31	24741339136	34.16	8.75	31.96
HSY	HERSHEY CO/THE	Food-Confectionery	1.93	25.04	17759531008	17.54	17.25	69.67
MPC	MARATHON PETROLE	Oil Refining&Marketing	1.56	8.93	28206469120	10.73	166.22	26.92
WPZ	WILLIAMS PARTNER	Pipelines	5.99	18.12	18984605696	12.57	4.85	20.77
PAA	PLAINS ALL AMER	Pipelines	3.96	17.05	18198431744	10.76	10.08	13.06
COF	CAPITAL ONE FINA	Super-Regional Banks-US	0.36	9.91	32364498944	11.29	4.31	10.06
MCK	MCKESSON CORP	Medical-Whsle Drug Dist	0.77	16.16	24269400064	16.52	4.37	19.97
CI	CIGNA CORP	Medical-HMO	0.07	10.54	17567967232	41.07	21.74	17.92
AET	AETNA INC	Medical-HMO	1.46	10.43	16577820672	73.75	2.49	19.85
CAH	CARDINAL HEALTH	Medical-Whsle Drug Dist	2.10	13.49	15679548416	15.17	7.67	17.68
FDX	FEDEX CORP	Transport-Services	0.52	16.42	33509015552	20.04	621.36	13.57
LMT	LOCKHEED MARTIN	Aerospace/Defense	4.76	8.43	28177993728	20.15	57.26	527.88
CMI	CUMMINS INC	Engines-Internal Combust	1.52	13.79	22356858880	25.33	10.96	27.37
RTN	RAYTHEON CO	Aerospace/Defense	3.72	8.64	17544843264	17.07	11.28	23.30
PCAR	PACCAR INC	Auto-Med&Heavy Duty Trks	3.32	15.44	17023277056	66.69	15.44	19.83
NOC	NORTHROP GRUMMAN	Aerospace/Defense	3.27	8.82	15740006400	11.47	21.81	19.93
PCAR	WW GRAINGER INC	Distribution/Wholesale	1.41	21.78	15725926400	21.83	2.58	23.59
A	AGILENT TECH INC	Electronic Measur Instr	0.92	16.57	15510923264	17.71	66.01	24.30
MOS	MOSAIC CO/THE	Agricultural Chemicals	1.41	14.09	26384295936	20.66	61.05	16.34
PEG	PUB SERV ENTERP	Electric-Integrated	4.56	12.70	15744152576	13.47	8.48	15.10

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FC1 Comdty