

About Total Return

Total return represents one of the best measures of how well an investor of a given stock has fared as it reflects both dividend income and price appreciation. Mergent calculates total return for each Dividend Achievers company on the basis that cash dividends were reinvested on the ex-dividend date of each dividend payment. The following table demonstrates the effect of compounding as well as each stock's performance and the level of dividends paid. Total returns have been adjusted for splits, stock dividends and spin-offs. In the case of a spin-off, shares in the spun-off company were assumed to be converted to cash and reinvested in the original company's stock.

How to read the rankings: On the following pages, the Dividend Achievers companies are listed alphabetically with their respective total returns and rankings over trailing one, three and five year periods ending February 28, 2007. For example, an investor who purchased shares of Abbott Laboratories on February 28, 2006, and sold them on February 28, 2007, would have realized a total return of 26.88% on their original investment. Following each company's one-year total return are its three-year and five-year annualized total returns and their respective rankings for each period. The three-year annualized total return is based on an investment made on February 28, 2004, and the five-year annualized total return represents an investment made on February 28, 2002. Thus an investment made in Abbott Laboratories on February 28, 2004, would have generated an annualized total return of 13.66% during the three year period ended February 28, 2007. If an investor had bought shares in Abbott Laboratories on February 28, 2002, and sold them on February 28, 2007, their annualized total return would have been 2.68%.

Ranking the Dividend Achievers by Total Return

Based on the 1, 3, and 5 year periods ending February 28, 2007

Ticker	Name	Tot Ret.	Rank	Tot Ret.	Rank	Tot Ret.	Rank
		1 Year	1 Year	3 Year	3 Year	5 Year	5 Year
SRCE	1st Source Corp.	10.69	161	8.52	189	8.87	229
MMM	3M Co.	3.10	232	0.44	283	8.27	240
ABT	Abbott Laboratories	26.88	49	13.66	117	2.68	297
ABM	ABM Industries, Inc.	45.95	13	15.89	95	14.10	127
AFL	AFLAC Inc.	3.50	228	6.36	222	13.78	133
APD	Air Products & Chemicals, Inc.	18.99	88	18.18	78	12.32	156
ALAB	Alabama National Bancorporation	6.57	201	14.91	107	19.23	67
ALB	Albemarle Corp.	95.69	1	44.95	5	30.73	20
ALFA	Alfa Corp.	16.16	110	13.28	120	11.74	168
ALL	Allstate Corp.	12.43	142	12.01	133	15.99	94
MO	Altria Group Inc.	22.33	69	18.95	73	16.72	88
ABK	Ambac Financial Group, Inc.	17.44	99	4.62	249	8.78	231
AIG	American International Group Inc.	2.36	237	(2.39)	304	(1.35)	315
AWR	American States Water Co.	12.58	140	19.11	71	13.26	145
ABCW	Anchor Bancorp Wisconsin, Inc.	(5.02)	288	4.75	243	11.56	172
BUD	Anheuser-Busch Cos., Inc.	20.93	74	(0.49)	289	2.83	296
APPB	Applebee's International, Inc.	11.43	152	(1.49)	298	9.37	217
ATR	AptarGroup Inc.	25.97	53	19.25	70	16.82	87
WTR	Aqua America Inc.	(19.18)	325	14.26	112	12.72	152
ADM	Archer Daniels Midland Co.	9.48	169	27.72	28	21.76	48
ARRO	Arrow International, Inc.	10.24	165	9.45	169	12.25	157
ASBC	Associated Banc-Corp.	3.92	227	8.90	177	14.32	121
AF	Astoria Financial Corp.	1.95	240	4.86	238	11.28	177
T	AT&T Inc.	39.56	22	21.16	56	4.67	285
ATO	Atmos Energy Corp.	24.37	60	11.02	150	13.91	132
ADP	Automatic Data Processing Inc.	9.53	168	7.02	215	(0.25)	311
AVY	Avery Dennison Corp.	12.83	137	4.23	252	4.80	284
AVP	Avon Products, Inc.	29.85	40	3.23	263	10.31	196
BMI	Badger Meter, Inc.	11.71	147	50.37	4	42.38	3
BANF	BancFirst Corp.	12.61	139	19.45	68	23.77	39
BXS	BancorpSouth Inc.	6.85	199	7.81	203	9.81	209
BDG	Bandag, Inc.	22.12	72	4.77	242	11.95	164
BAC	Bank of America Corp.	16.92	103	12.37	128	14.71	111
BOH	Bank of Hawaii Corp.	(0.14)	256	7.26	210	19.41	64
BBX	BankAtlantic Bancorp, Inc.	(5.55)	289	(9.91)	325	9.77	210
BANR	Banner Corp.	32.75	34	16.97	86	18.81	72
BCR	Bard (C.R.), Inc.	22.69	68	20.05	60	27.92	24
BBT	BB&T Corp.	11.68	148	8.55	187	7.60	248
BEC	Beckman Coulter, Inc.	20.03	82	7.85	200	7.68	247
BDX	Becton, Dickinson and Co.	20.56	78	17.52	82	17.42	81
BMS	Bemis Co Inc.	13.18	132	11.80	136	8.30	239
BKH	Black Hills Corporation	7.97	188	9.65	165	8.97	226
BRC	Brady Corp.	(10.14)	308	20.98	57	14.37	118
BGG	Briggs & Stratton Corp.	(15.05)	317	(2.79)	308	9.37	216
BRO	Brown & Brown, Inc.	(9.31)	305	15.96	94	10.97	186
BFB	Brown-Forman Corp.	(5.61)	290	12.08	132	16.93	84
BPL	Buckeye Partners, L.P.	18.82	89	11.99	134	12.75	151
CWT	California Water Service Group	(9.21)	303	13.04	123	14.08	129
CCBG	Capital City Bank Group, Inc.	(2.24)	269	0.92	280	18.32	75
CAH	Cardinal Health, Inc.	(2.95)	275	2.79	267	1.53	305
CSL	Carlisle Companies Inc.	12.31	143	16.85	90	21.56	52

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CAT	Caterpillar Inc.	(10.34)	310	21.55	54	23.30	40
CBL	CBL & Associates Properties, Inc.	15.66	113	23.35	40	29.19	23
FUN	Cedar Fair, L.P.	5.35	214	0.42	284	10.40	193
CTL	CenturyTel, Inc.	25.18	56	16.95	87	8.53	234
CHFC	Chemical Financial Corp.	(5.73)	291	(2.08)	302	6.79	261
CVX	Chevron Corporation	25.17	57	19.45	69	14.37	119
CHZ	Chittenden Corp.	9.22	173	7.91	199	9.73	211
CB	Chubb Corp.	8.81	180	15.24	101	11.24	180
CHD	Church & Dwight Co., Inc.	39.80	21	20.75	58	20.56	58
CINF	Cincinnati Financial Corp.	0.29	254	4.82	240	7.15	257
CTAS	Cintas Corporation	(0.80)	257	(1.03)	292	(3.36)	322
C	Citigroup Inc.	13.04	134	3.98	255	6.01	269
CYN	City National Corp.	(2.56)	274	7.44	207	10.24	197
CLC	Clarcor Inc.	(7.70)	298	13.91	116	19.46	63
CLX	Clorox Co.	5.95	205	11.07	148	11.49	174
KO	Coca-Cola Co.	14.38	122	0.27	285	3.61	293
CL	Colgate-Palmolive Co.	26.33	52	8.94	176	5.29	280
CNB	Colonial BancGroup Inc.	5.78	207	15.13	102	16.61	89
CLP	Colonial Properties Trust	0.54	250	11.63	140	15.10	108
CMA	Comerica, Inc.	9.84	167	5.63	231	5.43	278
CBH	Commerce Bancorp, Inc.	2.01	239	4.67	247	11.95	165
CBSH	Commerce Bancshares, Inc.	2.71	234	7.07	214	11.86	167
CGI	Commerce Group Inc.	9.94	166	10.39	156	14.25	123
CBU	Community Bank System, Inc.	2.31	238	0.52	282	12.01	161
CMTY	Community Banks, Inc.	(2.52)	272	(1.81)	301	9.89	205
CTBI	Community Trust Bancorp, Inc.	15.92	111	14.02	114	18.95	71
CBSS	Compass Bancshares Inc.	41.17	19	21.88	51	22.63	43
ED	Consolidated Edison Inc.	11.33	154	8.63	183	9.30	218
CORS	Corus Bankshares, Inc.	(35.84)	330	0.27	286	13.75	134
CRRC	Courier Corp.	(1.72)	266	9.48	168	20.72	56
CFR	Cullen/Frost Bankers, Inc.	0.52	251	11.04	149	14.36	120
CVBF	CVB Financial Corp.	(17.27)	323	3.47	260	10.99	185
DHR	Danaher Corp.	18.48	93	17.09	84	17.75	79
XRAY	DENTSPLY International, Inc.	11.22	155	13.36	119	14.40	117
DBD	Diebold, Inc.	20.77	76	(1.74)	300	5.79	273
DCI	Donaldson Co. Inc.	4.44	219	8.90	178	15.20	105
DOV	Dover Corp.	1.18	244	8.53	188	6.38	266
DRE	Duke Realty Corp.	31.76	35	18.24	76	21.80	47
EGP	EastGroup Properties, Inc.	22.28	70	22.63	44	24.30	36
EV	Eaton Vance Corp.	24.93	59	23.45	39	13.53	140
ECL	Ecolab, Inc.	18.07	96	16.92	88	15.87	95
EMR	Emerson Electric Co.	7.63	194	13.98	115	11.27	179
EGN	Energen Corp.	37.08	24	34.34	15	35.91	10
ERIE	Erie Indemnity Co.	4.42	221	6.87	217	8.41	237
ESS	Essex Property Trust, Inc.	43.46	16	35.13	12	30.25	21
EXPD	Expeditors Int'l of Washington, Inc	15.85	112	33.22	19	24.81	34
XOM	Exxon Mobil Corp.	22.95	67	21.79	52	15.65	99
FNB	F.N.B. Corp.	11.56	150	(3.85)	310	9.69	212
FDO	Family Dollar Stores, Inc.	14.41	121	(7.39)	319	(1.84)	316
FRT	Federal Realty Investment Trust	34.23	29	33.95	17	36.63	9
FITB	Fifth Third Bancorp	8.53	181	(7.28)	318	(6.07)	326
FBNC	First Bancorp	3.38	231	3.15	265	12.13	160
BUSE	First Busey Corp.	10.47	163	9.20	173	13.10	147
FCTR	First Charter Corp.	1.60	242	7.96	197	9.98	202
FCF	First Commonwealth Financial Cor	(4.61)	284	(1.19)	294	5.06	281
FCBC	First Community Bancshares, Inc.	19.93	83	8.64	182	12.82	149

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FFIN	First Financial Bankshares	18.25	95	15.59	97	21.62	50
THFF	First Financial Corp.	11.07	157	3.28	262	9.92	204
FFCH	First Financial Holdings, Inc.	10.34	164	8.20	194	9.17	221
FINB	First Indiana Corp.	(17.73)	324	11.77	137	13.31	144
FMBI	First Midwest Bancorp., Inc.	15.29	116	6.80	218	8.52	235
FSNM	First State Bancorporation	(12.42)	314	12.08	131	17.93	77
FMER	FirstMerit Corp.	(8.86)	301	(2.51)	305	(0.07)	310
FFIC	Flushing Financial Corp.	0.60	249	(2.73)	307	9.63	213
FCEA	Forest City Enterprises, Inc.	53.28	5	33.35	18	26.38	29
FPL	FPL Group, Inc.	46.85	12	25.95	33	21.73	49
FELE	Franklin Electric Co., Inc.	8.96	177	18.71	74	17.87	78
BEN	Franklin Resources, Inc.	14.82	120	29.54	25	27.20	26
FRE	Freddie Mac	(1.95)	267	3.66	259	1.23	306
FUL	Fuller (H.B.) Company	24.31	61	24.02	36	14.75	110
FULT	Fulton Financial Corp.	(4.98)	286	1.92	271	7.36	254
AJG	Gallagher (Arthur J.) & Co.	1.41	243	(1.59)	299	0.34	309
GCI	Gannett Co Inc.	0.63	248	(9.32)	323	(0.44)	312
GD	General Dynamics Corp.	25.55	55	20.02	61	12.91	148
GE	General Electric Co.	9.44	170	5.21	235	1.57	304
GGP	General Growth Properties, Inc.	30.31	37	31.49	21	42.28	4
GPC	Genuine Parts Co.	12.90	136	15.38	99	10.04	201
GBCI	Glacier Bancorp., Inc.	18.72	90	23.75	38	27.21	25
GRC	Gorman-Rupp Co.	60.92	3	24.93	35	15.63	100
GWV	Grainger (W.W.) Inc.	6.10	204	19.63	66	9.03	225
GBBK	Greater Bay Bancorp	1.94	241	1.18	279	1.73	303
HOG	Harley-Davidson Inc.	27.21	48	8.62	184	3.76	291
HGIC	Harleysville Group, Inc.	26.43	51	21.96	49	7.59	249
HNBC	Harleysville National Corp.	(11.21)	313	(5.71)	317	6.81	260
HSC	Harsco Corp.	9.33	171	26.13	32	22.40	44
HHS	Harte-Hanks, Inc.	(1.05)	260	8.28	193	8.25	241
HIG	Hartford Financial Services Group	17.16	102	15.06	104	9.56	214
HVT	Haverty Furniture Cos., Inc.	4.47	218	(10.42)	326	(2.16)	318
HCC	HCC Insurance Holdings, Inc.	(1.53)	265	14.43	110	13.61	138
HCP	Health Care Property Investors, Inc	41.35	18	16.64	92	22.09	45
HR	Healthcare Realty Trust, Inc.	11.57	149	6.35	223	14.69	112
HTLF	Heartland Financial USA, Inc.	21.59	73	13.19	121	25.89	31
HP	Helmerich & Payne Inc.	(16.95)	321	23.22	41	20.41	59
JKHY	Henry (Jack) & Associates	7.75	192	9.20	174	2.49	298
HSY	Hershey Company	5.47	210	10.40	155	10.61	190
HRH	Hilb Rogal & Hobbs Co.	18.60	91	8.45	190	5.46	277
HB	Hillenbrand Industries, Inc.	20.10	81	(1.26)	295	2.87	295
HNI	HNI Corp.	(12.80)	315	11.37	146	14.27	122
HOC	Holly Corp.	87.17	2	98.41	1	63.48	1
HD	Home Depot Inc.	(4.37)	280	4.19	253	(3.61)	323
HME	Home Properties Inc	24.10	62	19.49	67	19.54	62
HRZB	Horizon Financial Corp.	15.41	115	15.47	98	26.02	30
HRL	Hormel Foods Corp.	7.67	193	11.39	145	8.82	230
IBKC	IBERIABANK Corp	(4.51)	282	4.78	241	20.78	55
ITW	Illinois Tool Works, Inc.	22.27	71	10.65	152	9.17	220
IBCP	Independent Bank Corporation	(10.39)	311	(0.97)	291	10.15	200
TEG	Integrus Energy Group Inc.	10.84	158	10.12	160	14.20	125
IBM	International Business Machines Co	17.44	98	(0.19)	287	(2.00)	317
IFIN	Investors Financial Services Corp.	30.05	38	10.31	158	11.18	181
IFC	Irwin Financial Corp.	5.37	213	(9.69)	324	6.94	258
JNJ	Johnson & Johnson	11.75	146	7.55	204	3.86	290
JCI	Johnson Controls Inc.	33.45	32	19.00	72	19.30	65

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KEY	KeyCorp	5.09	215	9.29	171	13.73	135
KMB	Kimberly-Clark Corp.	18.57	92	5.17	236	5.51	276
KIM	Kimco Realty Corp.	44.70	15	34.19	16	33.21	14
KMP	Kinder Morgan Energy Partners	14.89	117	10.38	157	15.39	103
LANC	Lancaster Colony Corp.	8.20	183	4.10	254	7.83	245
LZB	La-Z-Boy Inc.	(10.80)	312	(12.73)	329	(6.73)	327
LM	Legg Mason, Inc.	(20.73)	326	18.66	75	25.07	32
LEG	Leggett & Platt, Inc.	4.25	223	1.58	274	2.10	302
LEH	Lehman Brothers Holdings Inc.	1.16	245	20.05	59	18.66	73
LXP	Lexington Corporate Properties Tr	4.43	220	6.18	227	15.17	106
LRV	Liberty Property Trust	20.60	77	12.82	125	18.97	70
LLY	Lilly (Eli) & Co.	(2.54)	273	(8.26)	321	(4.47)	324
LNC	Lincoln National Corp.	23.31	63	16.98	85	9.20	219
LLTC	Linear Technology Corp.	(8.17)	300	(4.77)	314	(3.27)	320
LOW	Lowe's Companies Inc.	(3.96)	278	5.57	232	7.51	252
LYTS	LSI Industries Inc.	9.21	174	12.94	124	6.42	265
MTB	M & T Bank Corp	8.85	178	9.60	166	11.70	170
MAC	Macerich Co.	34.60	28	28.99	26	34.97	13
MAFB	MAF Bancorp, Inc.	5.66	208	2.00	270	9.87	207
MSFG	MainSource Financial Group Inc.	0.38	252	(5.03)	315	14.42	116
MI	Marshall & Ilsley Corp.	10.68	162	8.65	181	12.46	155
MLM	Martin Marietta Materials, Inc.	29.94	39	38.47	8	27.15	27
MAS	Masco Corp.	(1.48)	263	4.71	245	4.82	283
MATW	Matthews International Corp	8.34	182	9.27	172	10.56	192
MBI	MBIA Inc.	15.47	114	2.22	269	6.09	268
MKC	McCormick & Co., Inc.	19.05	87	9.05	175	13.71	136
MCD	McDonald's Corp.	28.17	44	17.99	80	11.97	163
MGRC	McGrath RentCorp	10.72	159	27.91	27	15.10	107
MHP	McGraw-Hill Cos., Inc.	23.13	64	19.84	62	16.87	85
MDU	MDU Resources Group Inc.	14.83	119	22.57	46	19.58	61
MEG	Media General, Inc.	(16.21)	320	(12.66)	328	(2.24)	319
MDT	Medtronic, Inc.	(5.85)	292	3.16	264	1.12	308
MCY	Mercury General Corp.	(1.15)	262	4.65	248	8.10	243
MDP	Meredith Corp.	7.49	196	6.34	224	11.98	162
VIVO	Meridian Bioscience Inc.	22.95	66	58.66	3	47.09	2
MGEE	MGE Energy Inc.	3.95	225	6.68	219	10.32	195
MLAN	Midland Co.	27.52	45	21.97	48	16.36	92
MSA	Mine Safety Appliances Co.	3.92	226	21.90	50	29.75	22
MYE	Myers Industries Inc.	7.61	195	16.76	91	14.63	113
NC	NACCO Industries Inc.	(6.17)	293	18.23	77	20.25	60
NCC	National City Corp.	13.54	126	6.26	226	10.58	191
NFG	National Fuel Gas Co.	33.41	33	22.75	43	17.51	80
NPBC	National Penn Bancshares Inc.	(5.00)	287	1.36	278	11.30	176
NNN	National Retail Properties Inc.	12.94	135	15.01	105	21.00	54
NJR	New Jersey Resources Corp.	13.23	131	11.74	138	14.08	128
NYT	New York Times Co.	(9.80)	306	(16.66)	330	(8.42)	329
NDSN	Nordson Corp.	(0.84)	258	11.73	139	15.22	104
JWN	Nordstrom, Inc.	40.88	20	40.88	6	35.08	12
NTRS	Northern Trust Corp.	16.33	106	8.55	186	2.37	299
NUE	Nucor Corp.	47.36	10	61.47	2	35.54	11
JNC	Nuveen Investments Inc.	3.08	233	22.59	45	15.44	102
ONB	Old National Bancorp	(10.18)	309	(1.36)	296	1.18	307
ORI	Old Republic International Corp.	7.75	191	9.71	163	11.11	183
OSBC	Old Second Bancorp., Inc.	(9.08)	302	5.64	230	15.80	96
OMEF	Omega Financial Corp.	(6.94)	294	(3.78)	309	2.14	301
OTTR	Otter Tail Corp.	9.16	175	11.49	143	7.15	256

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PCBC	Pacific Capital Bancorp	(9.22)	304	4.84	239	16.60	90
PRK	Park National Corp	(7.71)	299	(1.43)	297	4.39	287
PH	Parker Hannifin Corp.	6.70	200	15.08	103	12.59	154
PAYX	Paychex Inc.	3.40	229	10.08	161	3.70	292
PNR	Pentair, Inc.	(20.86)	327	6.54	221	14.02	130
PEBO	Peoples Bancorp, Inc.	(3.08)	276	1.61	273	13.97	131
PBCT	People's Bank	47.28	11	34.48	14	40.87	6
PEP	PepsiCo Inc.	8.84	179	8.66	180	6.45	264
PFE	Pfizer Inc.	(0.95)	259	(9.22)	322	(7.33)	328
PNY	Piedmont Natural Gas Co., Inc.	5.63	209	10.57	153	12.81	150
PNW	Pinnacle West Capital Corp.	20.90	75	11.60	141	8.50	236
PBI	Pitney Bowes Inc.	14.88	118	7.91	198	5.94	271
PII	Polaris Industries Inc.	(1.49)	264	6.62	220	13.36	142
PPG	PPG Industries, Inc.	12.50	141	7.21	212	9.88	206
PX	Praxair, Inc.	16.30	107	21.21	55	18.04	76
PG	Procter & Gamble Co.	8.15	185	9.54	167	11.53	173
PGN	Progress Energy Inc.	16.18	109	7.54	205	7.76	246
PGR	Progressive Corp.	(14.49)	316	3.67	258	13.40	141
PLD	ProLogis	29.58	41	30.38	23	30.95	19
PL	Protective Life Corp.	(7.15)	296	7.25	211	11.27	178
PBKS	Provident Bankshares Corp.	(2.46)	271	4.72	244	10.70	187
STR	Questar Corp.	16.23	108	34.86	13	31.27	16
RAVN	Raven Industries, Inc.	(17.07)	322	25.29	34	41.74	5
O	Realty Income Corp.	26.57	50	14.69	108	19.27	66
REG	Regency Centers Corp.	37.62	23	32.21	20	31.20	17
RNST	Renasant Corp.	8.19	184	5.93	229	12.15	159
RLI	RLI Corp.	7.86	189	13.46	118	21.21	53
ROH	Rohm & Haas Co.	9.16	176	12.80	126	10.34	194
ROP	Roper Industries, Inc.	18.47	94	30.62	22	17.11	83
ROST	Ross Stores, Inc.	16.74	104	1.55	275	13.32	143
RPM	RPM International Inc.	34.20	30	16.90	89	13.60	139
STBA	S & T Bancorp, Inc.	(7.23)	297	5.99	228	10.17	199
SYBT	S.Y. Bancorp, Inc.	11.79	145	8.19	195	12.62	153
SASR	Sandy Spring Bancorp	(4.95)	285	(0.38)	288	4.15	288
SBCF	Seacoast Banking Corp.	(9.90)	307	7.16	213	14.17	126
SEIC	SEI Investments Co.	45.33	14	19.83	63	8.96	227
SVM	ServiceMaster Co.	13.43	129	11.40	144	2.92	294
SHW	Sherwin-Williams Co.	49.68	8	26.19	31	21.61	51
SIAL	Sigma-Aldrich Corp.	28.78	43	14.12	113	15.69	98
SFNC	Simmons First National Corp.	(0.05)	255	2.79	266	14.53	114
SJW	SJW Corp.	36.69	25	27.00	29	24.45	35
SKYF	Sky Financial Group, Inc.	10.70	160	4.95	237	10.19	198
SLM	SLM Corp.	(22.48)	328	2.62	268	9.10	223
AOS	Smith (A.O.) Corp.	(15.13)	318	9.66	164	11.48	175
SON	Sonoco Products Co.	16.37	105	17.66	81	10.65	189
TSFG	South Financial Group Inc.	4.53	217	(2.30)	303	9.42	215
OKSB	Southwest Bancorp, Inc.	17.87	97	15.36	100	23.19	41
SWWC	Southwest Water Co.	(28.70)	329	(1.18)	293	8.64	232
SSS	Sovran Self Storage, Inc.	17.18	101	21.63	53	20.64	57
SWK	Stanley Works	13.51	127	15.60	96	7.51	253
STFC	State Auto Financial Corp.	0.64	247	11.13	147	19.10	69
STT	State Street Corp.	6.21	202	8.30	192	5.40	279
STL	Sterling Bancorp	(4.51)	283	(4.46)	313	7.93	244
SBIB	Sterling Bancshares, Inc.	(1.12)	261	10.21	159	7.30	255
SLFI	Sterling Financial Corp.	7.83	190	7.48	206	14.48	115
SYK	Stryker Corp.	34.72	27	12.12	129	16.40	91

<u>Ticker</u>	<u>Name</u>	<u>Tot Ret.</u> <u>1 Year</u>	<u>Rank</u> <u>1 Year</u>	<u>Tot Ret.</u> <u>3 Year</u>	<u>Rank</u> <u>3 Year</u>	<u>Tot Ret.</u> <u>5 Year</u>	<u>Rank</u> <u>5 Year</u>
SUI	Sun Communities, Inc.	(4.30)	279	(2.57)	306	2.34	300
STI	SunTrust Banks, Inc.	20.29	80	8.55	185	9.85	208
SUP	Superior Industries International, Ir	2.58	235	(12.17)	327	(9.35)	330
SVU	Supervalu Inc.	19.41	86	11.52	142	11.03	184
SUSQ	Susquehanna Bancshares, Inc.	4.69	216	1.52	276	5.52	275
SNV	Synovus Financial Corp.	17.35	100	11.89	135	6.00	270
SYU	Sysco Corp.	11.89	144	(4.23)	312	3.87	289
TROW	T Rowe Price Group Inc.	23.01	65	22.77	42	21.92	46
TLB	Talbots, Inc.	(3.34)	277	(7.85)	320	(5.43)	325
SKT	Tanger Factory Outlet Centers, Inc.	29.23	42	29.89	24	36.81	8
TGT	Target Corp.	14.07	124	12.68	127	7.54	250
TCO	Taubman Centers, Inc.	54.15	4	40.72	7	37.14	7
TCB	TCF Financial Corp.	8.13	186	3.86	256	4.53	286
TFX	Teleflex Incorporated	5.39	211	10.85	151	9.97	203
TNC	Tennant Co.	34.08	31	17.39	83	14.23	124
TPP	TEPPCO Partners, L.P.	25.81	54	9.43	170	13.69	137
TJX	TJX Companies, Inc.	13.47	128	6.31	225	6.78	262
TR	Tootsie Roll Industries Inc	11.35	153	(4.02)	311	(0.89)	313
TRH	Transatlantic Holdings, Inc.	9.26	172	(0.57)	290	(0.90)	314
TRMK	Trustmark Corp.	(2.44)	270	0.65	281	6.22	267
USB	U.S. Bancorp	20.33	79	12.09	130	16.04	93
UDR	UDR Inc.	27.34	46	26.38	30	24.93	33
UGI	UGI Corp.	19.71	85	19.68	65	26.94	28
UMBF	UMB Financial Corp.	13.24	130	16.31	93	15.54	101
UBSI	United Bankshares, Inc.	(2.22)	268	8.02	196	7.52	251
UTX	United Technologies Corp.	14.05	125	14.37	111	15.71	97
UVV	Universal Corp.	35.33	26	5.48	233	11.69	171
UFPI	Universal Forest Products Inc.	(16.00)	319	18.00	79	19.23	68
UHT	Universal Health Realty Income Tr	13.08	133	10.56	154	16.85	86
VLV	Valley National Bancorp	12.67	138	4.69	246	5.82	272
VAL	Valspar Corp.	4.31	222	4.53	250	6.91	259
VVC	Vectren Corp.	11.12	156	8.77	179	8.37	238
VFC	VF Corp.	49.69	7	23.86	37	17.20	82
VNO	Vornado Realty Trust	48.08	9	36.55	11	31.16	18
VMC	Vulcan Materials Co.	50.27	6	37.71	9	22.96	42
WAG	Walgreen Co.	0.32	253	8.45	191	4.84	282
WMT	Wal-Mart Stores, Inc.	8.08	187	(5.60)	316	(3.30)	321
WFSL	Washington Federal Inc.	4.07	224	3.71	257	8.13	242
WM	Washington Mutual Inc.	5.82	206	3.30	261	9.07	224
WRE	Washington Real Estate Invest Tru	25.01	58	15.00	106	15.09	109
WASH	Washington Trust Bancorp, Inc.	5.37	212	5.46	234	11.15	182
WBS	Webster Financial Corp	7.13	197	1.52	277	10.66	188
WRI	Weingarten Realty Investors	31.24	36	19.82	64	23.89	38
WFC	Wells Fargo & Co.	11.49	151	10.04	162	11.71	169
WSBC	Wesbanco, Inc.	0.82	246	4.50	251	12.16	158
WSC	Wesco Financial Corp.	19.91	84	7.82	202	8.91	228
WCBO	West Coast Bancorp	14.14	123	13.16	122	18.37	74
WST	West Pharmaceutical Services, Inc.	42.02	17	37.18	10	31.58	15
WABC	WestAmerica Bancorporation	(7.03)	295	1.68	272	6.75	263
WGL	WGL Holdings, Inc.	6.96	198	7.43	208	8.56	233
WTNY	Whitney Holding Corp.	(4.40)	281	6.88	216	13.20	146
JWA	Wiley (John) & Sons Inc.	3.39	230	14.66	109	11.95	166
WL	Wilmington Trust Corp.	2.54	236	7.83	201	9.14	222
WWW	Wolverine World Wide, Inc.	27.30	47	22.30	47	24.13	37
WWY	Wrigley (William) Jr. Co.	6.17	203	7.37	209	5.61	274