

[All CCC Companies](#)

(and American Depository Receipts)

As of 9/28/2018

End-of-month update at:

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Dividend Information

DEG=Dividend to Earnings Growth; A/D=Acceleration/Deceleration; DGR=Dividend Growth

Dates in Red (right-aligned) indicate last increase more than a year ago (Ex-Div Date)

Numbers in Gray last updated 4/30/2018

Company Name	Ticker Symbol	Sector	Industry	No. Yrs	CCC Seq	DRIP Fees DR	SP	9/28/18 Price	Div. Yield	Current Dividend	Payouts/ Year	Annualized	Qtlly Sch	Previous Payout	Last Incr Ex-Div
1st Source Corp.	SRCE	Financials	Banking	31	92	-	-	52.62	1.90	0.2500	4	1.00	B15	0.2400	8/3/18
3M Company	MMM	Industrials	Conglomerate	60	8	N	N	210.71	2.58	1.3600	4	5.44	C12	1.1750	2/15/18
A.O. Smith Corp.	AOS	Industrials	Industrial Equipment	25	114	N	N	53.37	1.35	0.1800	4	0.72	B15	0.1400	1/30/18
Aaron's Inc.	AAN	Consumer Discretior	Retail-Rental	15	224	-	-	54.46	0.22	0.0300	4	0.12	A03	0.0275	12/12/17
Abbott Laboratories	ABT	Health Care	Drugs	5	814	N	N	73.36	1.53	0.2800	4	1.12	B15	0.2650	1/11/18
AbbVie Inc.	ABBV	Health Care	Drugs	6	738	N	N	94.58	4.06	0.9600	4	3.84	B15	0.7100	4/12/18
ABM Industries Inc.	ABM	Industrials	Business Services	51	20	Y	N	32.25	2.17	0.1750	4	0.70	B05	0.1700	1/3/18
Acadia Realty Trust	AKR	REITs	REIT-Retail	5	804	Y	Y	28.03	3.85	0.2700	4	1.08	A12	0.2600	12/28/17
Accenture plc	ACN	Information Tech	Business Services	13	285	-	-	170.20	1.56	1.3300	2	2.66	MyNv	1.2100	10/18/17
Acme United Corp.	ACU	Industrials	Office Supplies	14	256	-	-	21.28	2.07	0.1100	4	0.44	B03	0.1000	7/18/17
Activision Blizzard Inc.	ATVI	Information Tech	Technology-Software	9	374	-	-	83.19	0.41	0.3400	1	0.34	May	0.3000	3/29/18
Advanced Drainage Sys	WMS	Consumer Discretior	Rubber and Plastics	5	863	-	-	30.9	1.04	0.08	4	0.32	B30	0.07	6/4/18
AES Corp.	AES	Utilities	Utility-Electric	7	592	-	-	14.00	3.71	0.1300	4	0.52	B15	0.1200	1/31/18
AFLAC Inc.	AFL	Financials	Insurance	36	72	N	N	47.07	2.21	0.2600	4	1.04	C01	0.2250	2/20/18
AGCO Corp.	AGCO	Industrials	Machinery-Farm	6	706	-	-	60.79	0.99	0.1500	4	0.60	C15	0.1400	2/14/18
Agilent Technologies Inc	A	Health Care	Medical Equipment	7	586	-	-	70.54	0.84	0.1490	4	0.60	A24	0.1320	12/29/17
Agree Realty Corp.	ADC	REITs	REIT-Retail	6	754	N	N	53.12	4.07	0.5400	4	2.16	A03	0.5200	6/28/18
Air Lease Corp.	AL	Industrials	Aircraft Leasing	6	687	-	-	45.88	0.87	0.1000	4	0.40	A04	0.0750	12/13/17
Air Products & Chem.	APD	Materials	Chemical-Specialty	36	73	Y	Y	167.05	2.63	1.1000	4	4.40	B14	0.9500	3/30/18
Aircastle Limited	AYR	Industrials	Aircraft Leasing	7	574	-	-	21.91	5.11	0.2800	4	1.12	C15	0.2600	11/29/17
Alaska Air Group Inc.	ALK	Industrials	Airline	6	704	-	-	68.86	1.86	0.3200	4	1.28	C08	0.3000	2/19/18
Albemarle Corp.	ALB	Materials	Chemical-Specialty	24	135	N	N	99.78	1.34	0.3350	4	1.34	A02	0.3200	3/14/18
Alexander's Inc.	ALX	REITs	REIT-Retail	5	815	-	-	343.30	5.24	4.5000	4	18.00	B15	4.2500	1/26/18
Alexandria Real Estate	ARE	REITs	REIT-Office	8	517	-	-	125.79	2.96	0.9300	4	3.72	A15	0.9000	6/28/18
Allegion plc	ALLE	Industrials	Security Services	5	834	-	-	90.57	0.93	0.2100	4	0.84	C29	0.1600	3/14/18
Allete Inc.	ALE	Utilities	Utility-Electric/Gas	8	445	N	N	75.01	2.99	0.5600	4	2.24	C01	0.5350	2/14/18
Alliant Energy Corp.	LNT	Utilities	Utility-Electric/Gas	15	229	N	N	42.57	3.15	0.3350	4	1.34	B15	0.3150	1/30/18
Allstate Corp.	ALL	Financials	Insurance	8	475	Y	Y	98.70	1.86	0.4600	4	1.84	A02	0.3700	3/2/18
Altra Industrial Motion C	AIMC	Industrials	Industrial Equipment	6	673	-	-	41.30	1.65	0.1700	4	0.68	A06	0.1500	6/14/17
Altria Group Inc.	MO	Consumer Staples	Tobacco	49	30	Y	Y	60.31	5.31	0.8000	4	3.20	A10	0.7000	9/13/18
Amdocs Limited	DOX	Information Tech	Technology-Software	7	613	-	-	65.98	1.52	0.2500	4	1.00	A20	0.2200	3/29/18
American Assets Trust I	AAT	REITs	REIT-Retail	7	577	-	-	37.29	2.90	0.2700	4	1.08	C21	0.2600	12/6/17
American Campus Com	ACC	REITs	REIT-Residential	6	742	-	-	41.16	4.47	0.4600	4	1.84	B26	0.4400	5/11/18
American Electric Powe	AEP	Utilities	Utility-Electric	8	419	N	N	70.88	3.50	0.6200	4	2.48	C08	0.5900	11/9/17
American Equity Investr	AEL	Financials	Insurance	14	258	-	-	35.36	0.74	0.2600	1	0.26	Dec	0.2400	11/28/17
American Express Com	AXP	Financials	Financial Services	7	676	Y	Y	106.49	1.46	0.3900	4	1.56	B10	0.3500	10/4/18
American Financial Gro	AFG	Financials	Insurance	12	301	-	-	110.97	1.26	0.3500	4	1.40	A25	0.3125	10/12/17
American States Water	AWR	Utilities	Utility-Water	64	1	N	N	61.14	1.80	0.2750	4	1.10	C01	0.2550	8/14/18
American Tower Corp.	AMT	REITs	REIT-Industrial	8	551	-	-	145.30	2.17	0.7900	4	3.16	A27	0.7700	9/27/18
American Water Works	AWK	Utilities	Utility-Water	11	319	Y	Y	87.97	2.07	0.4550	4	1.82	C01	0.4150	5/10/18
AmeriGas Partners LP	APU	Utilities	MLP-Propane	13	283	-	-	39.51	9.62	0.9500	4	3.80	B18	0.9400	5/8/17
Ameriprise Financial Inc	AMP	Financials	Financial Services	14	267	Y	Y	147.66	2.44	0.9000	4	3.60	B18	0.8300	5/4/18

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Amerisafe Inc.	AMSF	Financials	Insurance	6	714	-	-	61.95	1.42	0.2200	4	0.88	C23	0.2000	3/8/18
AmerisourceBergen Cor	ABC	Health Care	Drugs	13	286	-	-	92.22	1.65	0.3800	4	1.52	C04	0.3650	11/17/17
Ames National Corp.	ATLO	Financials	Banking	8	494	-	-	27.25	3.38	0.2300	4	0.92	B15	0.2200	4/30/18
Amgen Inc.	AMGN	Health Care	Biotechnology	8	449	Y	Y	207.29	2.55	1.3200	4	5.28	C08	1.1500	2/14/18
Amphenol Corp.	APH	Information Tech	Telecomm Equipment	7	637	-	-	94.02	0.98	0.2300	4	0.92	A10	0.1900	6/15/18
AmTrust Financial Servi	AFSI	Financials	Financial Services	12	299	-	-	14.52	4.68	0.1700	4	0.68	A19	0.1500	10/3/16
Analog Devices Inc.	ADI	Information Tech	Technology-Hardware	16	208	-	-	92.46	2.08	0.4800	4	1.92	C20	0.4500	3/8/18
Andeavor	ANDV	Energy	Oil&Gas	6	674	-	-	153.50	1.54	0.5900	4	2.36	C15	0.5500	8/29/17
Andeavor Logistics LP	ANDX	Energy	MLP-Oil&Gas Pipelines	8	524	-	-	48.56	8.48	1.0300	4	4.12	B15	1.0150	8/2/18
Andersons Inc. (The)	ANDE	Consumer Staples	Agriculture	16	202	N	Y	37.65	1.75	0.1650	4	0.66	A23	0.1600	12/29/17
Anthem Inc.	ANTM	Health Care	Health Care Services	8	460	-	-	274.05	1.09	0.7500	4	3.00	C23	0.7000	3/8/18
Aon plc	AON	Financials	Insurance	7	620	-	-	153.78	1.04	0.4000	4	1.60	B15	0.3600	4/30/18
Apartment Investment &	AIV	REITs	REIT-Residential	8	443	-	-	44.13	3.44	0.3800	4	1.52	B28	0.3600	2/15/18
Apogee Enterprises Inc.	APOG	Materials	Building Materials	7	590	-	-	41.32	1.52	0.1575	4	0.63	B14	0.1400	1/29/18
Apollo Bancorp Inc.	APLO	Financials	Banking	7	579	-	-	48.00	4.17	0.5000	4	2.00	B31	0.4900	12/18/17
Apple Inc.	AAPL	Information Tech	Electronic Equipment	7	623	-	-	225.74	1.29	0.7300	4	2.92	B18	0.6300	5/11/18
Applied Industrial Techn	AIT	Industrials	Industrial Equipment	9	351	N	Y	78.25	1.53	0.3000	4	1.20	B28	0.2900	2/14/18
AptarGroup Inc.	ATR	Materials	Packaging	25	123	-	-	107.74	1.26	0.3400	4	1.36	B23	0.3200	7/31/18
Aqua America Inc.	WTR	Utilities	Utility-Water	26	110	N	N	36.90	2.37	0.2190	4	0.88	C01	0.2047	8/16/18
Aquesta Financial Holdi	AQFH	Financials	Banking	5	801	-	-	12.50	0.88	0.1100	1	0.11	C22	0.1050	12/7/17
Arbor Realty Trust Inc.	ABR	REITs	REIT-Diversified	7	624	-	-	11.48	8.71	0.2500	4	1.00	C21	0.2100	5/14/18
Archer Daniels Midland	ADM	Consumer Staples	Agriculture	43	56	N	Y	50.27	2.67	0.3350	4	1.34	C13	0.3200	2/19/18
Argo Group Internationa	ARGO	Financials	Insurance	6	668	-	-	63.05	1.71	0.2700	4	1.08	C23	0.2200	3/1/17
Armada Hoffer Property	AHH	REITs	REIT-Diversified	6	723	-	-	15.11	5.29	0.2000	4	0.80	A05	0.1900	3/27/18
Armanino Foods of Dist	AMNF	Consumer Staples	Food Processing	13	291	-	-	2.80	3.21	0.0225	4	0.09	A27	0.0200	3/29/18
Arrow Financial Corp.	AROW	Financials	Banking	25	124	N	N	37.00	2.81	0.2600	4	1.04	C15	0.2500	8/30/18
Artesian Resources	ARTNA	Utilities	Utility-Water	26	109	N	N	36.78	2.60	0.2387	4	0.95	B22	0.2352	5/11/18
Arthur J. Gallagher & Co	AJG	Financials	Insurance	8	457	N	Y	74.44	2.20	0.4100	4	1.64	C16	0.3900	3/1/18
Ashland Global Holdings	ASH	Energy	Oil&Gas	9	384	N	N	83.86	1.19	0.2500	4	1.00	C15	0.2250	5/31/18
Aspen Insurance Holding	AHL	Financials	Insurance	6	672	-	-	41.80	2.30	0.2400	4	0.96	B30	0.2200	5/10/17
Associated Banc-Corp	ASB	Financials	Banking	7	597	Y	Y	26.00	2.31	0.1500	4	0.60	C15	0.1400	2/28/18
Assurant Inc.	AIZ	Financials	Insurance	14	259	-	-	107.95	2.08	0.5600	4	2.24	C18	0.5300	11/24/17
Assured Guaranty Ltd.	AGO	Financials	Insurance	7	598	-	-	42.23	1.52	0.1600	4	0.64	C21	0.1425	3/6/18
AT&T Inc.	T	Telecommunications	Telecommunications	34	80	Y	Y	33.58	5.96	0.5000	4	2.00	B01	0.4900	1/9/18
Atmos Energy	ATO	Utilities	Utility-Gas	34	78	N	N	93.91	2.07	0.4850	4	1.94	C11	0.4500	11/24/17
Atrion Corp.	ATRI	Health Care	Medical Instruments	16	220	-	-	694.80	0.78	1.3500	4	5.40	C29	1.2000	9/13/18
Auburn National Bancor	AUBN	Financials	Banking	17	184	N	N	38.32	2.51	0.2400	4	0.96	C26	0.2300	3/8/18
Autoliv Inc.	ALV	Consumer Discretior	Auto Parts	9	381	-	-	86.68	2.86	0.6200	4	2.48	C07	0.6000	5/22/18
Automatic Data Proc.	ADP	Information Tech	Business Services	43	58	N	Y	150.66	1.83	0.6900	4	2.76	A01	0.6300	6/7/18
Avalonbay Communities	AVB	REITs	REIT-Residential	7	610	N	N	181.15	3.25	1.4700	4	5.88	A16	1.4200	3/28/18
Avery Dennison Corp.	AVY	Consumer Discretior	Business Equipment	8	510	Y	Y	108.35	1.92	0.5200	4	2.08	C20	0.4500	6/5/18
Avista Corp.	AVA	Utilities	Utility-Electric/Gas	16	206	N	N	50.56	2.95	0.3725	4	1.49	C15	0.3575	2/22/18

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Avnet Inc.	AVT	Industrials	Electronics-Wholesale	6	768	-	-	44.77	1.79	0.2000	4	0.80	C27	0.1900	9/7/18
AVX Corp.	AVX	Industrials	Electronics	8	414	-	-	18.05	2.55	0.1150	4	0.46	B16	0.1100	11/1/17
Axis Capital Holdings Lt	AXS	Financials	Insurance	16	201	-	-	57.71	2.70	0.3900	4	1.56	A16	0.3800	12/28/17
AZZ Inc.	AZZ	Industrials	Machinery	6	665	-	-	50.50	1.35	0.1700	4	0.68	B01	0.1500	10/14/16
B&G Foods Inc.	BGS	Consumer Discretior	Food Processing	8	519	-	-	27.45	6.92	0.4750	4	1.90	A30	0.4650	6/28/18
Badger Meter Inc.	BMI	Information Tech	Industrial Equipment	26	111	N	Y	52.95	1.13	0.1500	4	0.60	C15	0.1300	8/30/18
Balchem Inc.	BCPC	Materials	Chemical-Specialty	9	345	-	-	112.90	0.37	0.4200	1	0.42	Jan	0.3800	12/26/17
BancFirst Corp. OK	BANF	Financials	Banking	25	125	-	-	59.95	2.00	0.3000	4	1.20	A13	0.2100	9/27/18
BancorpSouth Inc.	BXS	Financials	Banking	6	771	Y	Y	32.70	2.08	0.1700	4	0.68	A02	0.1400	9/13/18
Bank of America Corp	BAC	Financials	Banking	5	894	-	-	29.46	2.04	0.1500	4	0.60	C30	0.1200	9/6/18
Bank of Botetourt	BORT	Financials	Banking	6	695	-	-	29.00	2.07	0.1500	4	0.60	B16	0.1400	2/8/18
Bank of Marin Bancorp	BMRC	Financials	Banking	14	274	-	-	83.90	1.53	0.3200	4	1.28	B18	0.3100	8/2/18
Bank of New York Mello	BK	Financials	Banking	8	523	N	N	50.99	2.20	0.2800	4	1.12	B11	0.2400	7/30/18
Bank of South Carolina	BKSC	Financials	Banking	7	568	Y	Y	20.30	2.96	0.1500	4	0.60	A31	0.1400	10/9/17
Bank of the Ozarks Inc.	OZK	Financials	Banking	22	152	-	-	37.96	2.11	0.2000	4	0.80	A20	0.1950	7/12/18
Bank of Utica	BKUTK	Financials	Banking	18	175	-	-	500.00	2.88	7.2000	2	14.40	JaJl	6.8500	12/28/17
BankFinancial Corp.	BFIN	Financials	Banking	5	883	-	-	15.94	2.51	0.1000	4	0.40	B25	0.0900	8/7/18
Banner Corp.	BANR	Financials	Banking	6	733	-	-	62.17	2.44	0.3800	4	1.52	A19	0.3500	10/9/18
Bar Harbor Bankshares	BHB	Financials	Banking	15	243	Y	Y	28.72	2.79	0.2000	4	0.80	C14	0.1867	5/11/18
Barnes Group Inc.	B	Industrials	Machinery	8	505	Y	Y	71.03	0.90	0.1600	4	0.64	C09	0.1400	5/24/18
Bassett Furniture Indust	BSET	Consumer Discretior	Home Furnishings	8	526	-	-	21.25	2.35	0.1250	4	0.50	B25	0.1100	8/9/18
BB&T Corp.	BBT	Financials	Banking	8	532	Y	Y	48.54	3.34	0.4050	4	1.62	C01	0.3750	8/9/18
Becton Dickinson & Co.	BDX	Health Care	Medical Instruments	46	41	N	N	261.00	1.15	0.7500	4	3.00	C29	0.7300	12/7/17
Bemis Company	BMS	Materials	Packaging	35	77	N	N	48.60	2.55	0.3100	4	1.24	C01	0.3000	2/19/18
Best Buy Corp.	BBY	Consumer Discretior	Retail-Electronic	15	238	Y	Y	79.36	2.27	0.4500	4	1.80	A12	0.3400	3/21/18
Big Lots Inc.	BIG	Consumer Discretior	Retail-Specialty	5	843	-	-	41.79	2.87	0.3000	4	1.20	C06	0.2500	3/22/18
Black Hills Corp.	BKH	Utilities	Utility-Electric	47	33	N	N	58.09	3.27	0.4750	4	1.90	C01	0.4450	11/16/17
BlackRock Inc.	BLK	Financials	Financial Services	9	402	-	-	471.33	2.66	3.1300	4	12.52	C22	2.8800	9/6/18
Boeing Company	BA	Industrials	Aerospace/Defense	7	596	Y	Y	371.90	1.84	1.7100	4	6.84	C02	1.4200	2/8/18
BOK Financial Corp.	BOKF	Financials	Banking	14	275	N	N	97.28	2.06	0.5000	4	2.00	B27	0.4500	8/10/18
Booz Allen Hamilton Ho	BAH	Industrials	Management Services	7	594	-	-	49.63	1.53	0.1900	4	0.76	B28	0.1700	2/13/18
BorgWarner Inc.	BWA	Consumer Discretior	Auto Parts	5	800	Y	Y	42.78	1.59	0.1700	4	0.68	C15	0.1400	11/30/17
Boston Private Financia	BPFH	Financials	Banking	6	694	N	N	13.65	3.52	0.1200	4	0.48	B16	0.1100	2/1/18
Brady Corp.	BRC	Industrials	Business Services	33	82	N	N	43.75	1.94	0.2125	4	0.85	A31	0.2075	10/9/18
Briggs & Stratton Corp.	BGG	Industrials	Machinery	6	663	N	N	19.23	2.91	0.1400	4	0.56	A03	0.1350	9/14/16
Brinker International	EAT	Consumer Discretior	Restaurants	13	284	-	-	46.73	3.25	0.3800	4	1.52	C28	0.3400	9/7/17
Bristol-Myers Squibb Cd	BMJ	Health Care	Drugs	9	348	Y	Y	62.08	2.58	0.4000	4	1.60	B01	0.3900	1/4/18
Brixmor Property Group	BRX	REITs	REIT-Retail	5	807	-	-	17.51	6.28	0.2750	4	1.10	A16	0.2600	1/3/18
Broadcom Limited	AVGO	Information Tech	Technology-Hardware	8	423	-	-	246.73	2.84	1.7500	4	7.00	C29	1.0200	12/18/17
Broadridge Financial So	BR	Information Tech	Financial Services	12	309	-	-	131.95	1.47	0.4850	4	1.94	A03	0.3650	9/17/18
Brookfield Asset Manag	BAM	Financials	Financial Services	7	601	-	-	44.53	1.35	0.1500	4	0.60	C29	0.1400	2/27/18
Brookfield Infrastructure	BIP	Utilities	MLP-Energy/Timber	11	315	-	-	39.88	4.71	0.4700	4	1.88	C29	0.4350	2/27/18

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Brookfield Property Part	BPY	Financials	MLP-Real Estate Dev.	6	716	-	-	20.89	6.03	0.3150	4	1.26	C29	0.2950	2/27/18
Brookfield Renewable P	BEP	Utilities	MLP-Energy	9	363	-	-	30.24	6.48	0.4900	4	1.96	C29	0.4675	2/27/18
Brown & Brown Inc.	BRO	Financials	Insurance	24	130	-	-	29.57	1.01	0.0750	4	0.30	B08	0.0675	10/26/17
Brown-Forman Class B	BF-B	Consumer Staples	Beverages-Alcoholic	34	79	Y	Y	50.55	1.25	0.1580	4	0.63	A02	0.1460	12/6/17
Brunswick Corp.	BC	Consumer Discretior	Recreational Goods	5	799	Y	Y	67.02	1.13	0.1900	4	0.76	C15	0.1650	11/20/17
Bryn Mawr Bank Corp.	BMTC	Financials	Banking	8	530	Y	Y	46.90	2.13	0.2500	4	1.00	C01	0.2200	7/31/18
BT Group plc	BT	Telecommunications	Telecommunications	8	537	-	-	14.77	6.84	0.5050	2	1.01	FeSe	0.4925	8/9/18
Buckeye Partners LP	BPL	Energy	MLP-Oil&Gas Pipelines	22	147	Y	Y	35.71	14.14	1.2625	4	5.05	B22	1.2500	8/10/17
Bunge Limited	BG	Consumer Staples	Agriculture	18	180	-	-	68.71	2.91	0.5000	4	2.00	C05	0.4600	8/21/18
C&F Financial Corp.	CFFI	Financials	Banking	7	654	N	N	58.75	2.45	0.3600	4	1.44	A01	0.3400	9/13/18
C.H. Robinson Worldwid	CHRW	Industrials	Transportation	20	162	-	-	97.92	1.88	0.4600	4	1.84	C29	0.4500	12/15/17
Cabot Corp.	CBT	Materials	Chemical-Specialty	7	627	-	-	62.72	2.10	0.3300	4	1.32	C09	0.3150	5/24/18
Calavo Growers Inc.	CVGW	Consumer Discretior	Food Wholesale	6	681	-	-	96.60	0.98	0.9500	1	0.95	Dec	0.9000	11/16/17
California Water Service	CWT	Utilities	Utility-Water	51	21	N	N	42.90	1.75	0.1875	4	0.75	B23	0.1800	2/9/18
Calvin B. Taylor Banksh	TYCB	Financials	Banking	27	97	-	-	38.60	2.54	0.9800	1	0.98	Dec	0.9700	11/7/17
Cambridge Bancorp	CATC	Financials	Banking	20	166	-	-	89.99	2.22	0.5000	4	2.00	B22	0.4800	8/1/18
Camden Property Trust	CPT	REITs	REIT-Residential	8	486	N	N	93.57	3.29	0.7700	4	3.08	A17	0.7500	3/29/18
Canadian National Railw	CNI	Industrials	Railroad	21	155	-	-	89.80	1.57	0.3520	4	1.41	C29	0.3208	3/7/18
Cantel Medical Corp.	CMD	Consumer Staples	Medical Devices	9	346	-	-	92.06	0.18	0.0850	2	0.17	JaJl	0.0700	1/16/18
Capital City Bank Group	CCBG	Financials	Banking	5	890	-	-	23.34	1.54	0.0900	4	0.36	B30	0.0700	8/30/18
Cardinal Health Inc.	CAH	Health Care	Drugs	23	145	-	-	54.00	3.53	0.4763	4	1.91	A15	0.4624	6/30/18
CareTrust REIT Inc.	CTRE	Financials	REIT-Health Care	5	845	-	-	17.71	4.63	0.205	4	0.82	C30	0.185	3/28/18
Carlisle Companies	CSL	Industrials	Rubber and Plastics	42	63	N	N	121.80	1.31	0.4000	4	1.60	C01	0.3700	8/17/18
Carolina Financial Corp	CARO	Financials	Banking	6	772	-	-	37.72	0.74	0.0700	4	0.28	A4	0.0600	9/19/18
Carter's Inc.	CRI	Consumer Discretior	Apparel	6	715	-	-	98.60	1.83	0.4500	4	1.80	C23	0.3700	3/9/18
Casey's General Stores	CASY	Consumer Staples	Retail-Grocery	19	171	N	N	129.11	0.90	0.2900	4	1.16	B15	0.2600	7/31/18
Cass Information System	CASS	Information Tech	Business Services	17	186	Y	Y	65.12	1.60	0.2600	4	1.04	C15	0.2182	6/4/18
Caterpillar Inc.	CAT	Industrials	Industrial Equipment	25	122	N	Y	152.49	2.26	0.8600	4	3.44	B19	0.7800	7/19/18
Cathay General Bancorp	CATY	Financials	Banking	5	797	Y	Y	41.44	2.32	0.2400	4	0.96	C11	0.2100	11/30/17
CBOE Holdings Inc.	CBOE	Financials	Financial Services	9	398	-	-	95.96	1.29	0.3100	4	1.24	C15	0.2700	8/30/18
CBS Corp. (Class B)	CBS	Consumer Discretior	Media	7	559	Y	Y	57.45	1.25	0.1800	4	0.72	A01	0.1500	9/7/16
CCFNB Bancorp Inc.	CCFN	Financials	Banking	21	157	Y	Y	50.65	3.00	0.3800	4	1.52	C15	0.3700	5/25/18
CDW Corp.	CDW	Information Tech	Technology-Services	5	796	-	-	88.92	0.94	0.2100	4	0.84	C11	0.1600	11/22/17
Cedar Fair LP	FUN	Consumer Discretior	MLP-Amusement Parks	7	575	N	N	52.08	6.84	0.8900	4	3.56	C15	0.8550	12/1/17
Celanese Corp.	CE	Materials	Chemical-Specialty	9	375	-	-	114.00	1.89	0.5400	4	2.16	B10	0.4600	4/27/18
CenterPoint Energy	CNP	Utilities	Utility-Electric/Gas	13	289	Y	Y	27.65	4.01	0.2775	4	1.11	C08	0.2675	2/14/18
Central Pacific Financia	CPF	Financials	Banking	6	746	-	-	26.43	3.18	0.2100	4	0.84	C15	0.1900	5/30/18
Chase Corp.	CCF	Materials	Protective Materials	6	680	-	-	120.15	0.67	0.8000	1	0.80	Dec	0.7000	11/8/17
Chatham Lodging Trust	CLDT	REITs	REIT-Hotel/Motel	8	405	-	-	20.89	6.32	0.1100	12	1.32	Mo.	0.1000	3/29/16
Cheesecake Factory Inc	CAKE	Consumer Discretior	Restaurants	7	646	-	-	53.54	2.47	0.3300	4	1.32	B29	0.2900	8/14/18
Chemed Corp.	CHE	Health Care	Home Health Care	10	335	N	N	319.58	0.38	0.3000	4	1.20	C01	0.2800	8/10/18
Chemical Financial Corp	CHFC	Financials	Banking	7	653	N	N	53.40	2.55	0.3400	4	1.36	C15	0.2800	9/6/18

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Cheniere Energy Partne	CQH	Energy	Oil&Gas	5	857	-	-	32.07	6.98	0.56	4	2.24	B28	0.51	5/18/18
Chesapeake Financial S	CPKF	Financials	Banking	27	101	-	-	31.51	1.78	0.1400	4	0.56	C15	0.1300	5/31/18
Chesapeake Utilities	CPK	Utilities	Utility-Gas	15	245	N	N	83.90	1.76	0.3700	4	1.48	A05	0.3250	6/14/18
Chevron Corp.	CVX	Energy	Oil&Gas	31	90	Y	Y	122.28	3.66	1.1200	4	4.48	C12	1.0800	2/15/18
Chico's FAS Inc.	CHS	Consumer Discretior	Apparel	9	372	-	-	8.67	3.92	0.0850	4	0.34	A02	0.0825	3/16/18
Children's Place Inc. (Th	PLCE	Consumer Discretior	Apparel	5	848	-	-	127.80	1.56	0.5000	4	2.00	A27	0.4000	4/13/18
Chubb Limited	CB	Financials	Insurance	25	119	N	N	133.64	2.18	0.7300	4	2.92	A21	0.7100	6/21/18
Church & Dwight	CHD	Consumer Staples	Consumer Products	22	149	Y	Y	59.37	1.47	0.2175	4	0.87	C01	0.1900	2/14/18
Churchill Downs Inc.	CHDN	Consumer Discretior	Horse Racing	7	580	-	-	277.70	0.55	1.5200	1	1.52	Jan	1.3200	11/30/17
Cincinnati Financial	CINF	Financials	Insurance	58	10	N	N	76.81	2.76	0.5300	4	2.12	A16	0.5000	3/20/18
Cintas Corp.	CTAS	Industrials	Business Services	35	76	-	-	197.81	0.82	1.6200	1	1.62	Dec	1.3300	11/9/17
Cisco Systems Inc.	CSCO	Information Tech	Telecomm Equipment	8	489	Y	Y	48.65	2.71	0.3300	4	1.32	A25	0.2900	4/4/18
Citizens Community Ban	CZWI	Financials	Banking	6	703	-	-	14.00	1.43	0.2000	1	0.20	C08	0.1600	2/8/18
Citizens Financial Group	CFG	Financials	Banking	5	881	-	-	38.57	2.80	0.2700	4	1.08	B15	0.2200	7/31/18
Citizens Financial Servid	CZFS	Financials	Banking	20	167	-	-	62.55	2.81	0.4400	4	1.76	C30	0.4350	9/13/18
City Holding Co.	CHCO	Financials	Banking	7	587	N	N	76.80	2.76	0.5300	4	2.12	A31	0.4600	10/12/18
Civista Bancshares Inc.	CIVB	Financials	Banking	8	520	-	-	24.09	1.49	0.0900	4	0.36	B01	0.0700	7/23/18
Clearway Energy Inc.	CWEN	Utilities	Utility-Electric	6	767	-	-	19.25	6.65	0.3200	4	1.28	C15	0.3090	8/31/18
Clorox Company	CLX	Consumer Staples	Cleaning Products	41	64	N	Y	150.41	2.55	0.9600	4	3.84	B11	0.8400	4/24/18
CME Group Inc.	CME	Information Tech	Financial Services	8	463	-	-	170.21	1.65	0.7000	4	2.80	C26	0.6600	3/8/18
CMS Energy Corp.	CMS	Utilities	Utility-Electric/Gas	12	303	N	N	49.00	2.92	0.3575	4	1.43	B28	0.3325	2/15/18
CNO Financial Group In	CNO	Financials	Insurance	7	631	-	-	21.22	1.89	0.1000	4	0.40	C23	0.0900	6/8/18
CoBiz Financial Inc.	COBZ	Financials	Banking	7	619	-	-	22.14	1.81	0.1000	4	0.40	B07	0.0550	5/4/18
Coca-Cola Company	KO	Consumer Staples	Beverages-Non-alcoholic	56	11	Y	Y	46.19	3.38	0.3900	4	1.56	A02	0.3700	3/14/18
Codorus Valley Bancorp	CVLY	Financials	Banking	8	439	N	N	31.24	1.98	0.1550	4	0.62	B13	0.1350	1/22/18
Cogent Communication	CCOI	Information Tech	Internet Services	7	648	-	-	55.80	3.87	0.5400	4	2.16	C26	0.5200	8/16/18
Cohen & Steers Inc.	CNS	Financials	Financial Services	9	360	-	-	40.61	3.25	0.3300	4	1.32	C22	0.2800	3/7/18
Colgate-Palmolive Co.	CL	Consumer Staples	Personal Products	55	15	Y	Y	66.95	2.51	0.4200	4	1.68	B15	0.4000	4/19/18
Columbia Banking Syst	COLB	Financials	Banking	8	498	-	-	38.77	2.68	0.2600	4	1.04	B23	0.2200	5/8/18
Columbia Sportswear C	COLM	Consumer Discretior	Apparel	13	290	-	-	93.07	0.95	0.2200	4	0.88	C22	0.1900	3/8/18
Comcast Corp.	CMCSA	Consumer Discretior	Media	11	316	-	-	35.41	2.15	0.1900	4	0.76	A25	0.1575	4/3/18
Comerica Inc.	CMA	Financials	Banking	9	403	N	N	90.20	2.66	0.6000	4	2.40	A01	0.3400	9/13/18
Comfort Systems USA I	FIX	Industrials	Construction	6	764	-	-	56.40	0.60	0.0850	4	0.34	B25	0.0800	8/10/18
Commerce Bancshares	CBSH	Financials	Banking	50	27	-	-	66.02	1.42	0.2350	4	0.94	C26	0.2143	3/8/18
Community Bank Syst	CBU	Financials	Banking	26	102	N	N	61.07	2.49	0.3800	4	1.52	C01	0.3400	9/13/18
Community Trust Banc.	CTBI	Financials	Banking	38	68	N	-	46.35	3.11	0.3600	4	1.44	A01	0.3300	9/13/18
Community West Banc	CWBC	Financials	Banking	5	858	-	-	12.00	1.67	0.0500	4	0.20	B31	0.0400	5/10/18
Compass Minerals Inter	CMP	Materials	Mining	14	254	-	-	67.20	4.29	0.7200	4	2.88	C15	0.6950	2/27/17
Computer Services Inc.	CSVI	Information Tech	Technology-Services	47	39	-	-	50.75	2.84	0.3600	4	1.44	C25	0.3100	8/31/18
Connecticut Water Serv	CTWS	Utilities	Utility-Water	49	29	N	N	69.37	1.80	0.3125	4	1.25	C15	0.2975	5/31/18
Consolidated Edison	ED	Utilities	Utility-Electric	44	53	N	Y	76.19	3.75	0.7150	4	2.86	C15	0.6900	2/13/18
Consolidated-Tomoka L	CTO	Financials	Real Estate Develop.	6	766	-	-	62.28	0.45	0.07	4	0.28	B28	0.06	8/9/18

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Convergys Corp.	CVG	Industrials	Business Services	7	636	-	-	23.74	1.85	0.1100	4	0.44	A07	0.1000	6/21/18
Core-Mark Holding Com	CORE	Consumer Discretior	Food Wholesale	7	578	-	-	33.96	1.18	0.1000	4	0.40	C22	0.0900	11/27/17
CoreSite Realty Corp.	COR	REITs	REIT-Office	9	390	-	-	111.14	3.71	1.0300	4	4.12	A16	0.9800	6/28/18
Corning Inc.	GLW	Information Tech	Technology-Hardware	8	465	-	-	35.30	2.04	0.1800	4	0.72	C29	0.1550	2/27/18
Cortland Bancorp	CLDB	Financials	Banking	7	595	-	-	24.40	1.80	0.1100	4	0.44	C01	0.0800	2/7/18
Costco Wholesale	COST	Consumer Staples	Retail-Wholesale	15	242	Y	Y	234.88	0.97	0.5700	4	2.28	B26	0.5000	5/10/18
Cracker Barrel Old Cour	CBRL	Consumer Discretior	Restaurants	16	215	N	N	147.13	3.40	1.2500	4	5.00	B04	1.2000	7/12/18
CSG Systems Internatio	CSGS	Information Tech	Technology-Software	6	718	-	-	40.14	2.09	0.2100	4	0.84	C29	0.1975	3/13/18
CSX Corp.	CSX	Industrials	Railroad	14	262	N	N	74.05	1.19	0.2200	4	0.88	C15	0.2000	2/28/18
CubeSmart	CUBE	REITs	REIT-Industrial	8	434	-	-	28.53	4.21	0.3000	4	1.20	A16	0.2700	12/29/17
Cullen/Frost Bankers	CFR	Financials	Banking	25	118	-	-	104.44	2.57	0.6700	4	2.68	C15	0.5700	5/30/18
Culp Inc.	CULP	Industrials	Textiles	7	584	-	-	24.20	1.49	0.0900	4	0.36	A16	0.0800	12/29/17
Cummins Inc.	CMI	Industrials	Machinery	13	297	N	N	146.07	3.12	1.1400	4	4.56	C01	1.0800	8/21/18
CVS Health Corp.	CVS	Consumer Staples	Retail-Drugstores	14	252	N	Y	78.72	2.54	0.5000	4	2.00	B02	0.4250	1/20/17
CyrusOne Inc.	CONE	REITs	REIT-Data Center	6	727	-	-	63.40	2.90	0.4600	4	1.84	A13	0.4200	3/28/18
Danaher Corp.	DHR	Industrials	Machinery	5	847	-	-	108.66	0.59	0.1600	4	0.64	A27	0.1400	3/28/18
Delek Logistics Partners	DKL	Energy	MLP-Oil&Gas Pipelines	6	760	-	-	34.00	9.06	0.7700	4	3.08	B15	0.7500	8/2/18
Delta Air Lines Inc.	DAL	Industrials	Airline	6	758	Y	Y	57.83	2.42	0.3500	4	1.40	C13	0.3050	7/25/18
Dentsply Sirona Inc.	XRAY	Health Care	Medical Equipment	6	670	-	-	37.74	0.93	0.0875	4	0.35	A13	0.0775	3/29/17
Digital Realty Trust	DLR	REITs	REIT-Industrial	14	263	-	-	112.48	3.59	1.0100	4	4.04	C30	0.9300	3/14/18
Dillard's Inc.	DDS	Consumer Discretior	Department Stores	7	567	-	-	76.34	0.52	0.1000	4	0.40	A30	0.0700	9/28/17
Discover Financial Serv	DFS	Financials	Financial Services	8	536	N	Y	76.45	2.09	0.4000	4	1.60	C07	0.3500	8/22/18
Dominion Energy Inc.	D	Utilities	Utility-Electric/Gas	15	235	N	Y	70.28	4.75	0.8350	4	3.34	C20	0.7700	3/1/18
Domino's Pizza Inc.	DPZ	Consumer Discretior	Restaurants	6	721	Y	Y	294.80	0.75	0.5500	4	2.20	C30	0.4600	3/14/18
Domtar Corp.	UFS	Consumer Discretior	Paper Products	9	373	-	-	52.17	3.34	0.4350	4	1.74	A15	0.4150	3/30/18
Donaldson Company	DCI	Industrials	Industrial Equipment	32	87	N	N	58.26	1.30	0.1900	4	0.76	B31	0.1800	6/8/18
Donegal Group Inc. A	DGICA	Financials	Insurance	16	210	N	N	14.21	4.01	0.1425	4	0.57	B15	0.1400	4/30/18
Donegal Group Inc. B	DGICB	Financials	Insurance	16	211	-	-	13.75	3.64	0.1250	4	0.50	B15	0.1225	4/30/18
Douglas Dynamics Inc.	PLOW	Consumer Discretior	Auto Parts	9	371	Y	Y	43.90	2.41	0.2650	4	1.06	C30	0.2400	3/21/18
Douglas Emmett Inc.	DEI	REITs	REIT-Diversified	8	433	-	-	37.72	2.65	0.2500	4	1.00	A15	0.2300	12/28/17
Dover Corp.	DOV	Industrials	Machinery	63	2	Y	N	88.53	2.17	0.4800	4	1.92	C15	0.4700	8/31/18
DTE Energy Company	DTE	Utilities	Utility-Electric	9	342	Y	Y	109.13	3.23	0.8825	4	3.53	A15	0.8250	12/15/17
Duke Energy Corp.	DUK	Utilities	Utility-Electric/Gas	14	278	N	N	80.02	4.64	0.9280	4	3.71	C18	0.8900	8/16/18
Dun & Bradstreet Corp.	DNB	Industrials	Publishing	12	304	-	-	142.51	1.47	0.5225	4	2.09	C09	0.5025	2/21/18
Dunkin' Brands Group In	DNKN	Consumer Discretior	Restaurants	7	600	-	-	73.72	1.89	0.3475	4	1.39	C21	0.3225	3/9/18
Eagle Bancorp Montana	EBMT	Financials	Banking	19	173	-	-	18.15	2.04	0.0925	4	0.37	C01	0.0900	8/16/18
Eagle Financial Services	EFSI	Financials	Banking	32	88	-	-	37.30	2.57	0.2400	4	0.96	B16	0.2300	7/27/18
EastGroup Properties In	EGP	REITs	REIT-Industrial	7	659	-	-	95.62	3.01	0.7200	4	2.88	C29	0.6400	9/27/18
Eastman Chemical Co.	EMN	Materials	Chemicals-Diversified	8	427	Y	Y	95.72	2.34	0.5600	4	2.24	A05	0.5100	12/15/17
Eaton Corp. plc	ETN	Industrials	Machinery	9	362	Y	Y	86.73	3.04	0.6600	4	2.64	C23	0.6000	3/9/18
Eaton Vance Corp.	EV	Financials	Financial Services	37	69	-	-	52.56	2.36	0.3100	4	1.24	B15	0.2800	10/30/17
Ecolab Inc.	ECL	Materials	Cleaning Products	26	104	N	N	156.78	1.05	0.4100	4	1.64	A16	0.3700	12/18/17

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Edison International	EIX	Utilities	Utility-Electric	15	227	N	N	67.68	3.58	0.6050	4	2.42	A31	0.5425	12/28/17
Education Realty Trust	EDR	REITs	REIT-Education	7	563	N	N	41.49	3.76	0.3900	4	1.56	B15	0.3800	7/27/17
El Paso Electric Co.	EE	Utilities	Utility-Electric	8	512	-	-	57.20	2.52	0.3600	4	1.44	C30	0.3350	6/14/18
EMC Insurance Group I	EMCI	Financials	Insurance	8	417	N	N	24.72	3.56	0.2200	4	0.88	B27	0.2100	11/17/17
Emclair Financial Corp	EMCF	Financials	Banking	8	459	N	N	37.30	3.00	0.2800	4	1.12	C23	0.2700	2/28/18
Emerson Electric	EMR	Industrials	Industrial Equipment	61	7	N	N	76.58	2.53	0.4850	4	1.94	C11	0.4800	11/16/17
Enbridge Inc.	ENB	Energy	Oil&Gas	22	150	N	N	32.29	6.64	0.5359	4	2.14	C01	0.4775	2/14/18
Encompass Health Corp	EHC	Health Care	Health Care Services	6	773	-	-	77.95	1.39	0.2700	4	1.08	A16	0.2500	9/28/18
Energy Transfer Equity	ETE	Energy	MLP-Natural Gas	13	288	-	-	17.43	7.00	0.3050	4	1.22	B20	0.2950	2/7/18
Energy Transfer Partner	ETP	Energy	MLP-Oil&Gas Pipelines	16	198	-	-	22.26	10.15	0.5650	4	2.26	B14	0.5500	11/6/17
Ensign Group Inc.	ENSG	Health Care	Healthcare Facilities	11	313	-	-	37.92	0.47	0.0450	4	0.18	A31	0.0425	12/28/17
Enterprise Bancorp Inc.	EBTC	Financials	Banking	24	132	N	-	34.39	1.69	0.1450	4	0.58	C01	0.1350	2/7/18
Enterprise Products Par	EPD	Energy	MLP-Pipelines/Services	21	158	N	-	28.73	5.99	0.4300	4	1.72	B08	0.4275	7/30/18
Entravision Communica	EVC	Consumer Discretior	Media	5	789	-	-	4.90	4.08	0.0500	4	0.20	C29	0.0313	9/13/17
EPR Properties	EPR	REITs	REIT-Retail	8	440	N	N	68.41	6.31	0.3600	12	4.32	Mo.	0.3400	1/30/18
EQT Midstream Partner	EQM	Energy	MLP-Oil&Gas Pipelines	7	643	-	-	52.78	8.26	1.0900	4	4.36	B15	1.0650	8/2/18
Equifax Inc.	EFX	Financials	Financial Services	8	408	Y	Y	130.57	1.19	0.3900	4	1.56	C15	0.3300	3/1/17
Equity LifeStyle Properti	ELS	REITs	REIT-Residential	14	265	N	N	96.45	2.28	0.5500	4	2.20	A13	0.4875	3/29/18
Erie Indemnity Company	ERIE	Financials	Insurance	28	95	-	-	127.53	2.63	0.8400	4	3.36	A23	0.7825	1/5/18
Escalade Inc.	ESCA	Consumer Discretior	Sporting Goods	9	359	-	-	12.85	3.89	0.1250	4	0.50	C19	0.1150	3/9/18
Essex Property Trust	ESS	REITs	REIT-Apartment	24	136	N	Y	246.71	3.02	1.8600	4	7.44	A16	1.7500	3/28/18
Estee Lauder Companie	EL	Consumer Discretior	Personal Products	8	422	Y	Y	145.32	1.05	0.3800	4	1.52	A01	0.3400	11/29/17
Ethan Allen Interiors Inc	ETH	Consumer Discretior	Home Furnishings	7	561	-	-	20.75	3.66	0.1900	4	0.76	A24	0.1700	1/6/17
Evans Bancorp Inc.	EVBN	Financials	Banking	7	608	-	-	46.95	1.96	0.4600	2	0.92	ApOc	0.4000	3/12/18
Evercore Partners Inc.	EVR	Financials	Financial Services	12	306	-	-	100.55	1.99	0.5000	4	2.00	C08	0.4000	5/24/18
Everest Reinsurance Gr	RE	Financials	Insurance	5	798	-	-	228.47	2.28	1.3000	4	5.20	C13	1.2500	11/28/17
Every Inc	EVRG	Utilities	Utility-Electric	14	298	-	-	54.92	3.35	0.4600	4	1.84	C12	0.4000	8/28/18
Eversource Energy	ES	Utilities	Utility-Electric/Gas	20	163	N	Y	61.44	3.29	0.5050	4	2.02	C31	0.4750	3/5/18
Exchange Bank (Santa I	EXSR	Financials	Banking	6	709	-	-	186.90	2.03	0.9500	4	3.80	C14	0.9000	3/2/18
Expedia Inc.	EXPE	Consumer Discretior	Lodging	7	650	-	-	130.48	0.98	0.3200	4	1.28	C14	0.3000	8/22/18
Expeditors International	EXPD	Industrials	Transportation	24	138	-	-	73.53	1.22	0.4500	2	0.90	JnDe	0.4200	5/31/18
Exponent Inc.	EXPO	Industrials	Business Services	6	713	-	-	53.60	0.97	0.1300	4	0.52	C23	0.1050	3/1/18
Extended Stay America	STAY	Consumer Discretior	Lodging	5	855	-	-	20.23	4.35	0.2200	4	0.88	B25	0.2100	5/10/18
Extra Space Storage Ind	EXR	REITs	REIT-Industrial	9	387	-	-	86.64	3.97	0.8600	4	3.44	C30	0.7800	6/14/18
ExxonMobil Corp.	XOM	Energy	Oil&Gas	36	75	N	N	85.02	3.86	0.8200	4	3.28	C11	0.7700	5/11/18
F&M Bank Corp.	FMBM	Financials	Banking	7	621	-	-	36.00	2.78	0.2500	4	1.00	B16	0.2400	5/1/18
Factset Research Syste	FDS	Information Tech	Financial Services	20	165	-	-	223.71	1.14	0.6400	4	2.56	C20	0.5600	5/30/18
Farmers & Merchants B	FMCB	Financials	Banking	55	16	-	-	718.99	1.92	6.9000	2	13.80	JaJl	6.8000	6/7/18
Farmers and Merchants	FMAO	Financials	Banking	14	271	-	-	42.59	1.31	0.1400	4	0.56	A20	0.1300	6/25/18
Farmers Bankshares Ind	FBVA	Financials	Banking	6	666	-	-	17.80	2.25	0.1000	4	0.40	A16	0.0800	12/30/16
Fastenal Company	FAST	Industrials	Building Materials	19	172	-	-	58.02	2.76	0.4000	4	1.60	B27	0.3700	7/24/18
FBL Financial Group Ind	FFG	Financials	Insurance	8	467	N	Y	75.25	2.45	0.4600	4	1.84	C29	0.4400	3/14/18

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Federal Agricultural Mortgage	AGM	Financials	Financial Services	7	605	-	-	72.18	3.21	0.5800	4	2.32	C30	0.3600	3/16/18
Federal Realty Inv. Trust	FRT	REITs	REIT-Shopping Centers	51	25	N	N	126.47	3.23	1.0200	4	4.08	A16	1.0000	9/20/18
Federated National Holdings	FNHC	Financials	Insurance	7	560	-	-	25.48	1.26	0.0800	4	0.32	C01	0.0600	10/28/16
FedEx Corp.	FDX	Industrials	Transportation	17	190	Y	Y	240.79	1.08	0.6500	4	2.60	A06	0.5000	6/22/18
Fidelity National Financial	FNFB	Financials	Insurance	7	604	-	-	39.35	3.05	0.3000	4	1.20	C30	0.2124	3/15/18
Fifth Third Bancorp	FITB	Financials	Banking	8	518	-	-	27.92	2.58	0.18	4	0.72	A15	0.16	6/28/18
Financial Institutions Inc	FISI	Financials	Banking	8	478	-	-	31.4	3.06	0.24	4	0.96	A2	0.22	3/14/18
First American Financial	FAF	Financials	Insurance	9	400	N	N	51.59	3.26	0.4200	4	1.68	C15	0.3800	9/7/18
First Bancorp Inc.	FNLC	Financials	Banking	5	873	-	-	28.97	4.00	0.2900	4	1.16	A30	0.2400	7/6/18
First Busey Corp.	BUSE	Financials	Banking	5	812	-	-	31.05	2.58	0.2000	4	0.80	B02	0.1800	1/25/18
First Business Financial	FBIZ	Financials	Banking	6	693	-	-	23.18	2.42	0.1400	4	0.56	B15	0.1300	2/2/18
First Community Bancshares	FCBC	Financials	Banking	7	644	N	N	33.88	2.48	0.2100	4	0.84	B18	0.1800	8/2/18
First Community Corp.	FCCO	Financials	Banking	6	692	N	N	24.20	1.65	0.1000	4	0.40	B15	0.0900	1/31/18
First Connecticut Bancorp	FBNK	Financials	Banking	5	862	-	-	29.55	2.30	0.1700	4	0.68	C19	0.1600	5/31/18
First Defiance Financial	FDEF	Financials	Banking	8	528	N	N	30.11	2.26	0.1700	4	0.68	B23	0.1500	8/16/18
First Farmers Financial	FFMR	Financials	Banking	11	327	-	-	42.50	2.54	0.2700	4	1.08	A13	0.2600	9/27/18
First Financial Bankshares	FFIN	Financials	Banking	8	513	-	-	59.10	1.42	0.2100	4	0.84	A02	0.1900	6/14/18
First Financial Corp.	THFF	Financials	Banking	30	93	-	-	50.20	2.03	0.5100	2	1.02	JaJl	0.5000	1/5/18
First Horizon National Corp	FHN	Financials	Banking	7	607	-	-	17.26	2.78	0.1200	4	0.48	A02	0.0900	3/8/18
First Industrial Realty Trust	FR	REITs	REIT-Industrial	6	728	N	N	31.40	2.77	0.2175	4	0.87	A16	0.2100	3/28/18
First Interstate Bancsystem	FIBK	Financials	Banking	9	350	-	-	44.80	2.50	0.2800	4	1.12	B22	0.2400	2/9/18
First Merchants Corp.	FRME	Financials	Banking	7	628	-	-	44.99	1.96	0.2200	4	0.88	C16	0.1800	5/31/18
First Mid-Illinois Bancshares	FMBH	Financials	Banking	7	573	-	-	40.33	1.69	0.3400	2	0.68	C08	0.3200	11/30/17
First Midwest Bancorp	FMBI	Financials	Banking	6	724	-	-	26.59	1.65	0.1100	4	0.44	A10	0.1000	3/22/18
First National Corp.	FXNC	Financials	Banking	5	830	-	-	21.50	0.93	0.0500	4	0.20	C16	0.0350	3/1/18
First of Long Island Corp	FLIC	Financials	Banking	22	148	N	N	21.75	2.76	0.1500	4	0.60	A20	0.1400	10/10/17
First Republic Bank	FRC	Financials	Banking	7	618	-	-	96.00	0.75	0.1800	4	0.72	B10	0.1700	4/25/18
First Robinson Financial	FRFC	Financials	Banking	16	197	-	-	49.00	2.37	0.2900	4	1.16	C16	0.2800	2/28/17
First Savings Financial Corp	FSFG	Financials	Banking	5	837	-	-	68.28	0.88	0.1500	4	0.60	C30	0.1400	3/1/18
Flexsteel Industries Inc.	FLXS	Consumer Discretionary	Home Furnishings	7	566	-	-	29.74	2.96	0.2200	4	0.88	A06	0.2000	9/21/17
Flir Systems Inc.	FLIR	Industrials	Scientific Instruments	8	450	-	-	61.47	1.04	0.1600	4	0.64	C09	0.1500	2/22/18
Flowers Foods	FLO	Consumer Staples	Food Processing	17	187	N	Y	18.66	3.86	0.1800	4	0.72	C23	0.1700	6/6/18
Flowerserve Corp.	FLS	Industrials	Machinery	11	310	N	N	54.69	1.39	0.1900	4	0.76	A08	0.1800	3/23/16
Flushing Financial Corp	FFIC	Financials	Banking	5	838	-	-	24.40	3.28	0.2000	4	0.80	C30	0.1800	3/8/18
Foot Locker Inc.	FL	Consumer Discretionary	Retail-Apparel	8	493	-	-	50.98	2.71	0.3450	4	1.38	B05	0.3100	4/19/18
Forrester Research Inc.	FORR	Industrials	Management Services	7	599	-	-	45.90	1.74	0.2000	4	0.80	C21	0.1900	3/6/18
Fortune Brands Home & Building	FBHS	Industrials	Building Products	6	705	-	-	52.36	1.53	0.2000	4	0.80	C14	0.1800	2/22/18
Franco-Nevada Corp.	FNV	Materials	Mining	11	320	-	-	62.55	1.53	0.2400	4	0.96	C29	0.2300	6/13/18
Franklin Electric Co.	FELE	Industrials	Industrial Equipment	26	108	-	-	47.25	1.02	0.1200	4	0.48	B17	0.1075	5/2/18
Franklin Resources	BEN	Financials	Financial Services	38	67	N	Y	30.41	3.03	0.2300	4	0.92	A10	0.2000	12/22/17
FS Bancorp Inc.	FSBW	Financials	Banking	6	737	-	-	55.72	1.01	0.1400	4	0.56	B14	0.1100	4/27/18
GameStop Corp.	GME	Consumer Discretionary	Retail-Specialty	6	669	-	-	15.27	9.95	0.3800	4	1.52	C28	0.3700	3/10/17

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GasLog Partners LP	GLOP	Energy	MLP-LNG Shipping	5	850	-	-	25.00	8.48	0.5300	4	2.12	B14	0.5235	5/4/18
GATX Corp.	GATX	Industrials	Rental/Leasing Services	8	473	N	N	86.59	2.03	0.4400	4	1.76	C31	0.4200	3/2/18
General Dynamics	GD	Industrials	Aerospace/Defense	27	100	-	-	204.72	1.82	0.9300	4	3.72	B11	0.8400	4/12/18
General Mills	GIS	Consumer Staples	Food Processing	14	255	N	N	42.92	4.57	0.4900	4	1.96	B01	0.4800	7/6/17
Gentex Corp.	GNTX	Consumer Discretior	Auto Parts	8	487	-	-	21.46	2.05	0.1100	4	0.44	A18	0.1000	4/5/18
Genuine Parts Co.	GPC	Consumer Discretior	Auto Parts	62	4	N	N	99.40	2.90	0.7200	4	2.88	A02	0.6750	3/8/18
GEO Group Inc.	GEO	REITs	REIT-Correctional	6	671	-	-	25.16	7.47	0.4700	4	1.88	B19	0.4667	5/5/17
German American Bancorp	GABC	Financials	Banking	6	696	-	-	35.28	1.70	0.1500	4	0.60	B20	0.1300	2/8/18
Getty Realty Corp.	GTY	REITs	REIT-Retail	6	688	N	Y	28.56	4.48	0.3200	4	1.28	A04	0.2800	12/20/17
Gildan Activewear Inc.	GIL	Consumer Discretior	Apparel	8	476	-	-	30.43	1.47	0.1120	4	0.45	A02	0.0935	3/7/18
Glacier Bancorp Inc.	GBCI	Financials	Banking	7	639	Y	Y	43.09	2.41	0.2600	4	1.04	A19	0.2300	7/9/18
Gladstone Investment Co	GAIN	Financials	BDC-Financial Services	7	616	-	-	11.43	7.03	0.0670	12	0.80	Mo.	0.0650	4/19/18
Goldman Sachs Group	GS	Financials	Financial Services	8	511	-	-	224.24	1.43	0.8000	4	3.20	C28	0.7500	5/30/18
Goodyear Tire & Rubber	GT	Consumer Discretior	Rubber & Plastics	5	794	Y	Y	23.39	2.39	0.1400	4	0.56	C01	0.1000	10/31/17
Gorman-Rupp Company	GRC	Industrials	Machinery	45	46	N	N	36.50	1.37	0.1250	4	0.50	C08	0.1150	11/14/17
Graco Inc.	GGG	Industrials	Machinery	21	154	N	N	46.34	1.14	0.1325	4	0.53	B07	0.1200	1/19/18
Great Southern Bancorp	GSBC	Financials	Banking	5	895	-	-	55.35	2.31	0.3200	4	1.28	A16	0.2800	9/28/18
Greenbrier Companies Inc	GBX	Industrials	Transportation Services	5	852	-	-	60.10	1.66	0.2500	4	1.00	B16	0.2300	4/23/18
Griffon Corp.	GFF	Consumer Discretior	Building Materials	7	576	-	-	16.15	1.73	0.0700	4	0.28	C21	0.0600	11/28/17
Group 1 Automotive Inc	GPI	Industrials	Auto Dealerships	9	356	-	-	64.90	1.60	0.2600	4	1.04	C15	0.2500	2/28/18
Guaranty Bancorp	GBNK	Financials	Banking	6	702	-	-	29.70	2.19	0.1625	4	0.65	C02	0.1250	2/22/18
Guaranty Federal Bancorp	GFED	Financials	Banking	5	806	-	-	24.00	2.00	0.1200	4	0.48	A13	0.1000	1/2/18
H.B. Fuller Company	FUL	Materials	Chemical-Specialty	49	28	Y	Y	51.67	1.20	0.1550	4	0.62	B10	0.1500	4/25/18
Hanesbrands Inc.	HBI	Consumer Discretior	Apparel	5	778	Y	Y	18.43	3.26	0.1500	4	0.60	C07	0.1100	2/10/17
Hanmi Financial Corp.	HAFC	Financials	Banking	6	698	-	-	24.90	3.86	0.2400	4	0.96	B23	0.2100	2/2/18
Hannon Armstrong Sust	HASI	REITs	REIT-Diversified	5	777	-	-	21.47	6.15	0.3300	4	1.32	A12	0.3000	12/27/16
Hanover Insurance Group	THG	Financials	Insurance	13	287	-	-	123.37	1.75	0.5400	4	2.16	C29	0.5000	12/14/17
Harley-Davidson Inc.	HOG	Consumer Discretior	Recreation	8	446	Y	Y	45.30	3.27	0.3700	4	1.48	C02	0.3650	2/13/18
Harris Corp.	HRS	Information Tech	Telecomm Equipment	17	195	N	N	169.21	1.62	0.6850	4	2.74	C22	0.5700	9/6/18
Hartford Financial Servi	HIG	Financials	Insurance	8	543	N	N	49.96	2.40	0.3000	4	1.20	A02	0.2500	8/31/18
Hasbro Inc.	HAS	Consumer Discretior	Recreation	15	241	Y	Y	105.12	2.40	0.6300	4	2.52	B15	0.5700	4/30/18
Haverty Furniture Comp	HVT	Consumer Discretior	Retail-Specialty	9	364	-	-	22.10	3.26	0.1800	4	0.72	C29	0.1500	3/13/18
Haverty Furniture Comp	HVT-A	Consumer Discretior	Retail-Specialty	9	365	-	-	21.55	3.16	0.1700	4	0.68	C29	0.1425	3/13/18
Hawkins Inc.	HWKN	Materials	Chemical-Specialty	14	277	N	N	41.45	2.17	0.2250	4	0.90	B31	0.2200	8/16/18
Hawthorn Bancshares In	HWBK	Financials	Banking	7	635	N	N	22.75	1.76	0.1000	4	0.40	A01	0.0700	6/14/18
HDFC Bank Limited	HDB	Financials	Banking	17	191	-	-	94.10	0.58	0.5470	1	0.55	July	0.4940	6/1/18
Healthcare Services Gro	HCSG	Industrials	Business Services	16	219	N	-	40.62	1.91	0.1938	4	0.78	C29	0.1925	8/23/18
Healthcare Trust of Ame	HTA	REITs	REIT-Health Care	7	656	-	-	26.67	4.65	0.3100	4	1.24	A06	0.3050	10/1/18
Heartland BanCorp	HLAN	Financials	Banking	6	725	-	-	91.00	2.08	0.4731	4	1.89	A10	0.4301	3/22/18
HEICO Corp.	HEI	Industrials	Aerospace/Defense	11	323	-	-	92.61	0.13	0.0600	2	0.12	JaJl	0.0448	7/9/18
Helmerich & Payne Inc.	HP	Energy	Oil&Gas	46	44	-	-	68.77	4.13	0.7100	4	2.84	C01	0.7000	8/16/18
Hennessy Advisors Inc.	HNNA	Financials	Financial Services	5	821	-	-	13.85	2.89	0.1000	4	0.40	C05	0.0750	2/8/18

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Heritage Commerce Co	HTBK	Financials	Banking	6	697	-	-	14.92	2.95	0.1100	4	0.44	B22	0.1000	2/7/18
Heritage Financial Corp	HFVA	Financials	Banking	8	442	-	-	35.15	1.71	0.1500	4	0.60	B21	0.1300	2/6/18
Herman Miller Inc.	MLHR	Consumer Discretior	Business Equipment	7	658	-	-	38.40	2.06	0.1975	4	0.79	A15	0.1800	8/30/18
Hershey Company	HSY	Consumer Staples	Confectioner	9	397	Y	Y	102.00	2.83	0.7220	4	2.89	C15	0.6560	8/23/18
Hillenbrand Inc.	HI	Consumer Discretior	Funeral Products	11	312	-	-	52.30	1.59	0.2075	4	0.83	C29	0.2050	12/15/17
Hill-Rom Holdings Inc.	HRC	Health Care	Medical Instruments	8	472	N	Y	94.40	0.85	0.2000	4	0.80	C30	0.1800	3/22/18
Hingham Institution for S	HIFS	Financials	Banking	11	322	-	-	219.81	0.66	0.3600	4	1.44	A18	0.3500	10/5/18
HNI Corp.	HNI	Consumer Discretior	Business Equipment	8	502	-	-	44.24	2.67	0.2950	4	1.18	C01	0.2850	5/17/18
Hoegh LNG Partners LP	HMLP	Energy	MLP-Oil&Gas Shipping	5	851	-	-	18.35	9.59	0.4400	4	1.76	B15	0.4300	5/3/18
Holly Energy Partners L	HEP	Energy	MLP-Oil&Gas Pipelines	14	273	-	-	31.46	8.39	0.6600	4	2.64	B10	0.6550	7/27/18
Home Bancorp Inc.	HBCP	Financials	Banking	5	882	-	-	43.48	1.75	0.1900	4	0.76	B18	0.1700	8/3/18
Home Bancshares Inc.	HOMB	Financials	Banking	8	535	-	-	21.90	2.19	0.1200	4	0.48	C06	0.1100	8/14/18
Home Depot Inc.	HD	Consumer Discretior	Retail-Home Improv.	9	361	Y	Y	207.15	1.99	1.0300	4	4.12	C22	0.8900	3/7/18
Home Federal Bancorp	HFBL	Financials	Banking	5	875	-	-	34.1	1.64	0.1400	4	0.56	B5	0.1200	7/20/18
Honat Bancorp Inc.	HONT	Financials	Banking	14	261	-	-	108.00	1.52	0.4100	4	1.64	B30	0.3150	2/14/18
Honeywell International	HON	Industrials	Industrial Equipment	7	572	N	N	166.40	1.79	0.7450	4	2.98	C08	0.6650	11/16/17
Hope Bancorp Inc.	HOPE	Financials	Banking	7	642	-	-	16.17	3.46	0.1400	4	0.56	B14	0.1300	7/26/18
Horace Mann Educators	HMN	Financials	Insurance	9	368	Y	Y	44.90	2.54	0.2850	4	1.14	C30	0.2750	3/16/18
Horizon Bancorp	HBNC	Financials	Banking	8	488	N	N	19.75	2.03	0.1000	4	0.40	A20	0.0867	4/5/18
Hormel Foods Corp.	HRL	Consumer Staples	Food Processing	52	18	N	N	39.40	1.90	0.1875	4	0.75	B15	0.1700	1/15/18
Hospitality Properties Tr	HPT	REITs	REIT-Lodging	7	622	N	N	28.84	7.35	0.5300	4	2.12	B17	0.5200	4/27/18
HP Inc.	HPQ	Information Tech	Technology-Hardware	8	425	-	-	25.77	2.16	0.1393	4	0.56	A03	0.1327	12/12/17
Hubbell Inc.	HUBB	Industrials	Industrial Equipment	10	328	N	N	133.57	2.31	0.7700	4	3.08	C15	0.7000	11/29/17
Humana Inc.	HUM	Health Care	Health Care Services	8	490	-	-	338.52	0.59	0.5000	4	2.00	A27	0.4000	3/29/18
Huntington Bancshares	HBAN	Financials	Banking	8	544	Y	Y	14.92	3.75	0.1400	4	0.56	A02	0.1100	9/14/18
Huntington Ingalls Indus	HII	Industrials	Aerospace/Defense	6	682	-	-	256.08	1.12	0.7200	4	2.88	C08	0.6000	11/22/17
Hurco Companies Inc.	HURC	Industrials	Scientific Instruments	6	731	-	-	45.10	0.98	0.1100	4	0.44	A16	0.1000	3/30/18
Hyster-Yale Materials H	HY	Industrials	Lift Trucks	7	629	-	-	61.53	2.02	0.3100	4	1.24	C15	0.3025	5/31/18
Idacorp Inc.	IDA	Utilities	Utility-Electric	6	678	N	N	99.23	2.38	0.5900	4	2.36	B30	0.5500	11/3/17
IDEX Corp.	IEX	Industrials	Machinery	9	377	-	-	150.66	1.14	0.4300	4	1.72	B31	0.3700	5/14/18
Illinois Tool Works	ITW	Industrials	Machinery	44	55	N	N	141.12	2.83	1.0000	4	4.00	A10	0.7800	9/27/18
Independence Holding C	IHC	Financials	Insurance	5	864	-	-	35.9	0.84	0.15	2	0.30	JIDc	0.1	5/25/18
Independent Bancorp M	INDB	Financials	Banking	8	480	N	N	82.60	1.84	0.3800	4	1.52	A06	0.3200	3/23/18
Independent Bank Corp	IBCP	Financials	Banking	5	816	Y	Y	23.65	2.54	0.1500	4	0.60	B15	0.1200	2/6/18
Independent Bank Grou	IBTX	Financials	Banking	5	853	-	-	66.30	0.84	0.1400	4	0.56	B17	0.1200	5/4/18
Ingersoll-Rand plc	IR	Industrials	Machinery	8	540	-	-	102.30	2.07	0.5300	4	2.12	C29	0.4500	9/6/18
Ingredion Inc.	INGR	Consumer Staples	Agriculture	8	554	Y	Y	104.96	2.40	0.6300	4	2.52	A25	0.6000	9/28/18
Innospec Inc.	IOSP	Materials	Chemicals	5	859	-	-	76.75	1.15	0.44	2	0.88	MyNv	0.39	5/18/18
Insperty Inc.	NSP	Consumer Discretior	Business Services	8	458	-	-	117.95	0.68	0.2000	4	0.80	C22	0.1500	3/7/18
Inter Parfums Inc.	IPAR	Consumer Discretior	Consumer Goods	9	343	-	-	64.45	1.30	0.2100	4	0.84	A15	0.1700	12/28/17
Intercontinental Exchang	ICE	Information Tech	Financial Services	6	719	-	-	74.89	1.28	0.2400	4	0.96	C29	0.2000	3/14/18
Interface Inc.	TILE	Consumer Discretior	Carpeting	8	412	-	-	23.35	1.11	0.0650	4	0.26	B25	0.0600	8/9/17

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International Bancshares	IBOC	Financials	Banking	9	410	-	-	45.00	1.87	0.4200	2	0.84	ApOc	0.3300	10/5/18
International Business Machines	IBM	Information Tech	Technology-Hardware	23	144	Y	Y	151.21	4.15	1.5700	4	6.28	C09	1.5000	5/9/18
International Flavors & Fragrances	IFF	Materials	Food Processing	16	221	N	N	139.12	2.10	0.7300	4	2.92	A06	0.6900	9/21/18
International Paper Co.	IP	Materials	Packaging/Containers	8	421	N	N	49.15	3.87	0.4750	4	1.90	C15	0.4625	11/14/17
International Speedway	ISCA	Consumer Discretionary	Recreation	13	294	-	-	43.80	1.07	0.4700	1	0.47	Jun	0.4300	5/30/18
Interpublic Group of Companies	IPG	Consumer Discretionary	Advertising	6	707	Y	Y	22.87	3.67	0.2100	4	0.84	C15	0.1800	2/28/18
Intuit Inc.	INTU	Information Tech	Technology-Software	8	552	-	-	227.40	0.83	0.4700	4	1.88	C18	0.3900	10/9/18
Invesco Limited	IVZ	Financials	Financial Services	9	379	Y	Y	22.88	5.24	0.3000	4	1.20	C01	0.2900	5/10/18
Investar Holding Corp.	ISTR	Financials	Banking	5	874	-	-	26.85	0.60	0.0400	4	0.16	A30	0.0350	7/6/18
Investors Bancorp	ISBC	Financials	Banking	6	677	-	-	12.27	2.93	0.0900	4	0.36	B24	0.0800	11/9/17
Iron Mountain Inc.	IRM	REITs	REIT-Technology	8	424	-	-	34.52	6.81	0.5875	4	2.35	A02	0.5500	12/14/17
Isabella Bank Corp.	ISBA	Financials	Banking	12	300	-	-	26.75	3.89	0.2600	4	1.04	C29	0.2500	9/26/17
ITT Corp.	ITT	Industrials	Machinery	6	722	N	N	61.26	0.87	0.1340	4	0.54	A02	0.1280	3/9/18
J&J Snack Foods Corp.	JJSF	Consumer Staples	Food Processing	14	260	-	-	150.89	1.19	0.4500	4	1.80	A04	0.4200	12/12/17
J.M. Smucker Co.	SJM	Consumer Staples	Food Processing	21	159	N	Y	102.61	3.31	0.8500	4	3.40	C01	0.7800	8/16/18
j2 Global Inc.	JCOM	Information Tech	Internet Services	8	533	-	-	82.85	2.05	0.4250	4	1.70	C09	0.4150	8/17/18
Jack Henry & Associates	JKHY	Information Tech	Business Services	28	96	N	-	160.08	0.92	0.3700	4	1.48	C16	0.3100	2/28/18
JB Hunt Transport Services	JBHT	Industrials	Transportation	15	230	-	-	118.94	0.81	0.2400	4	0.96	B23	0.2300	2/8/18
John Wiley & Sons Inc.	JW-A	Consumer Discretionary	Publishing	25	120	-	-	60.60	2.18	0.3300	4	1.32	A19	0.3200	7/2/18
Johnson & Johnson	JNJ	Health Care	Drugs/Consumer Prod.	56	12	N	N	138.17	2.61	0.9000	4	3.60	C12	0.8400	5/28/18
Johnson Controls International	JCI	Consumer Discretionary	Auto Parts	7	582	Y	Y	35.00	2.97	0.2600	4	1.04	A12	0.2500	12/15/17
Johnson Outdoors Inc.	JOUT	Consumer Discretionary	Sporting Equipment	6	734	-	-	92.99	0.60	0.1400	4	0.56	C26	0.1200	10/9/18
Jones Lang Lasalle	JLL	Industrials	Property Management	8	507	Y	Y	144.32	0.57	0.4100	2	0.82	JuDe	0.3700	5/17/18
JPMorgan Chase & Co.	JPM	Financials	Banking	8	555	N	N	112.84	2.84	0.8000	4	3.20	A31	0.5600	10/4/18
Kadant Inc.	KAI	Industrials	Machinery	6	736	-	-	107.85	0.82	0.2200	4	0.88	B10	0.2100	4/11/18
Kaiser Aluminum Corp.	KALU	Materials	Aluminum	7	591	-	-	109.06	2.02	0.5500	4	2.20	B15	0.5000	1/25/18
Kansas City Southern	KSU	Industrials	Railroad	6	675	-	-	113.28	1.27	0.3600	4	1.44	A04	0.3300	9/8/17
KAR Auction Services Inc.	KAR	Industrials	Business Services	6	689	-	-	59.69	2.35	0.3500	4	1.40	A05	0.3200	12/19/17
Kellogg Company	K	Consumer Staples	Food Processing	15	249	N	N	70.02	3.20	0.5600	4	2.24	C15	0.5400	8/31/18
Kennedy-Wilson Holdings	KW	Financials	Property Management	8	426	-	-	21.50	3.53	0.1900	4	0.76	A04	0.1700	12/28/17
Kewaunee Scientific Corporation	KEQU	Consumer Discretionary	Business Equipment	6	769	-	-	31.50	2.41	0.1900	4	0.76	C25	0.1700	9/10/18
KeyCorp	KEY	Financials	Banking	8	538	N	Y	19.89	3.42	0.1700	4	0.68	C15	0.1200	8/27/18
Kimberly-Clark Corp.	KMB	Consumer Staples	Personal Products	46	42	Y	N	113.64	3.52	1.0000	4	4.00	A03	0.9700	3/8/18
Kimco Realty Corp.	KIM	REITs	REIT-Retail	8	435	Y	Y	16.74	6.69	0.2800	4	1.12	A16	0.2700	12/29/17
Kingstone Companies Inc.	KINS	Financials	Insurance	8	454	-	-	19.00	2.11	0.1000	4	0.40	C15	0.0800	2/27/18
Kite Realty Group Trust	KRG	REITs	REIT-Retail	5	805	Y	Y	16.65	7.63	0.3175	4	1.27	A12	0.3025	1/4/18
KLA-Tencor Corp.	KLAC	Information Tech	Technology-Hardware	9	380	-	-	101.71	2.95	0.7500	4	3.00	C01	0.5900	5/14/18
Kohl's Corp.	KSS	Consumer Discretionary	Retail-Dept. Stores	8	464	-	-	74.55	3.27	0.6100	4	2.44	C28	0.5500	3/13/18
Kraft Heinz Company	KHC	Consumer Discretionary	Food Processing	5	788	Y	Y	55.11	4.54	0.6250	4	2.50	C15	0.6000	8/16/17
Kroger Company	KR	Consumer Staples	Retail-Grocery	13	296	-	-	29.11	1.92	0.1400	4	0.56	C01	0.1250	8/14/18
L3 Technologies Inc.	LLL	Industrials	Aerospace/Defense	15	233	-	-	212.62	1.51	0.8000	4	3.20	C15	0.7500	2/28/18
Lakeland Bancorp Inc.	LBAI	Financials	Banking	8	495	N	N	18.05	2.55	0.1150	4	0.46	B15	0.1000	5/4/18

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Lakeland Financial Corp	LKFN	Financials	Banking	7	617	N	N	46.48	2.24	0.2600	4	1.04	B07	0.2200	4/24/18
Lam Research Corp.	LRCX	Information Tech	Technology-Hardware	5	866	-	-	151.70	2.90	1.1000	4	4.40	A10	0.5000	6/5/18
Lamar Advertising Co.	LAMR	REITs	REIT-Diversified	5	836	-	-	77.80	4.68	0.9100	4	3.64	C29	0.8300	3/16/18
Lancaster Colony Corp.	LANC	Consumer Staples	Food/Consumer Prod.	55	14	N	N	149.21	1.61	0.6000	4	2.40	C29	0.5500	12/7/17
Landmark Bancorp Inc.	LARK	Financials	Banking	17	183	-	-	29.00	2.76	0.2000	4	0.80	C07	0.1905	2/20/18
Landstar System Inc.	LSTR	Industrials	Transportation	14	276	-	-	122.00	0.54	0.1650	4	0.66	C16	0.1500	8/10/18
Las Vegas Sands Corp.	LVS	Consumer Discretior	Resorts and Casinos	7	606	-	-	59.33	5.06	0.7500	4	3.00	C30	0.7300	3/21/18
Lazard Limited	LAZ	Financials	Financial Services	11	318	-	-	48.13	3.66	0.4400	4	1.76	B18	0.4100	5/4/18
La-Z-Boy Inc.	LZB	Consumer Discretior	Home Furnishings	6	685	Y	Y	31.60	1.52	0.1200	4	0.48	C20	0.1100	12/8/17
Lear Corp.	LEA	Consumer Discretior	Auto Parts	8	462	-	-	145.00	1.93	0.7000	4	2.80	C26	0.5000	3/6/18
LegacyTexas Financial	LTXB	Financials	Banking	7	569	-	-	42.60	1.50	0.1600	4	0.64	B20	0.1500	11/3/17
Legg Mason Inc.	LM	Information Tech	Financial Services	8	514	-	-	31.23	4.35	0.3400	4	1.36	A09	0.2800	6/11/18
Leggett & Platt Inc.	LEG	Consumer Discretior	Furniture/Bldg. Prod.	47	36	-	-	43.79	3.47	0.3800	4	1.52	A14	0.3600	6/14/18
LeMaitre Vascular Inc.	LMAT	Health Care	Medical Instruments	8	479	-	-	38.74	0.72	0.0700	4	0.28	A05	0.0550	3/21/18
Lennox International Inc	LII	Industrials	Machinery	9	389	-	-	218.40	1.17	0.6400	4	2.56	A17	0.5100	6/28/18
Lexington Realty Trust	LXP	REITs	REIT-Diversified	9	344	N	N	8.30	8.55	0.1775	4	0.71	A17	0.1750	12/28/17
Life Storage Inc.	LSI	REITs	REIT-Self Storage	5	782	-	-	95.16	4.20	1.0000	4	4.00	A26	0.9500	4/14/17
Limoneira Company	LMNR	Consumer Discretior	Farm Products	10	329	-	-	26.11	0.96	0.0625	4	0.25	A17	0.0550	12/29/17
Lincoln Electric Holdings	LECO	Industrials	Machinery	23	141	N	N	93.44	1.67	0.3900	4	1.56	A12	0.3500	12/28/17
Lincoln National Corp.	LNC	Financials	Insurance	8	438	Y	Y	67.66	1.95	0.3300	4	1.32	B01	0.2900	1/9/18
Lindsay Corp.	LNN	Industrials	Farm Equipment	16	217	-	-	100.24	1.24	0.3100	4	1.24	B31	0.3000	8/16/18
Lithia Motors Inc.	LAD	Consumer Discretior	Auto Dealerships	9	376	-	-	81.66	1.42	0.2900	4	1.16	B25	0.2700	5/10/18
Littelfuse Inc.	LFUS	Industrials	Electronics	9	395	-	-	197.89	0.87	0.4300	4	1.72	C07	0.3700	8/22/18
Lockheed Martin	LMT	Industrials	Aerospace/Defense	16	223	Y	Y	345.96	2.54	2.2000	4	8.80	C29	2.0000	11/30/18
Logansport Financial Co	LOGN	Financials	Banking	6	726	-	-	41.94	3.34	0.3500	4	1.40	A13	0.3000	3/12/18
Logitech International	LOGI	Technology	Computer Peripherals	5	891	-	-	44.72	1.54	0.6876	1	0.69	Sep	0.6341	9/19/18
Lowe's Companies	LOW	Consumer Discretior	Retail-Home Improv.	56	13	N	Y	114.82	1.67	0.4800	4	1.92	B09	0.4100	7/24/18
LTC Properties Inc.	LTC	REITs	REIT-Health Care	8	406	-	-	44.11	5.17	0.1900	12	2.28	Mo.	0.1800	10/19/16
LyondellBasell Industries	LYB	Materials	Chemical-Specialty	8	452	-	-	102.51	3.90	1.0000	4	4.00	C12	0.9000	3/2/18
Lyons Bancorp Inc.	LYBC	Financials	Banking	18	176	-	-	37.00	2.92	0.2700	4	1.08	A15	0.2600	12/29/17
Macatawa Bank Corp.	MCBC	Financials	Banking	5	818	-	-	11.71	2.05	0.0600	4	0.24	B28	0.0500	2/12/18
Macerich Company	MAC	REITs	REIT-Retail	8	418	N	N	55.29	5.35	0.7400	4	2.96	C01	0.7100	11/9/17
Mackinac Financial Corp	MFNC	Financials	Banking	5	781	-	-	16.20	2.96	0.1200	4	0.48	A18	0.1000	4/6/17
Macy's Inc.	M	Consumer Discretior	Retail-Apparel	7	557	-	-	34.73	4.35	0.3775	4	1.51	A01	0.3600	6/13/16
Magellan Midstream Pa	MMP	Energy	MLP-Oil&Gas Pipelines	18	179	-	-	67.72	5.66	0.9575	4	3.83	B15	0.9375	8/6/18
Magna International Inc.	MGA	Consumer Discretior	Auto Parts	8	461	-	-	52.53	2.51	0.3300	4	1.32	C23	0.2750	3/8/18
Main Street Capital Corp	MAIN	Financials	BDC-Financial Services	8	547	-	-	38.50	6.08	0.1950	12	2.34	Mo.	0.1900	9/19/18
Malaga Financial Corp.	MLGF	Financials	Banking	9	339	-	-	30.00	3.33	0.2500	4	1.00	A03	0.2381	12/14/17
Manhattan Bridge Capit	LOAN	Financials	Financial Services	6	732	-	-	6.40	7.50	0.1200	4	0.48	A16	0.1100	4/9/18
ManpowerGroup Inc.	MAN	Industrials	Staffing Services	8	509	-	-	85.96	2.35	1.0100	2	2.02	JuDe	0.9300	5/31/18
Manulife Financial Corp	MFC	Financials	Insurance	5	831	-	-	17.88	4.92	0.22	4	0.88	C20	0.205	2/20/18
Marathon Petroleum Co	MPC	Energy	Oil&Gas	8	451	N	N	79.97	2.30	0.4600	4	1.84	C12	0.4000	2/20/18

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Marcus Corp.	MCS	Consumer Discretionary	Entertainment	5	829	-	-	42.05	1.43	0.1500	4	0.60	C15	0.1250	3/2/18
MarketAxess Holdings Inc	MKTX	Financials	Financial Services	10	330	-	-	178.49	0.94	0.4200	4	1.68	B28	0.3300	2/13/18
Marquette National Corp	MNAT	Financials	Banking	5	841	-	-	33.60	1.55	0.1300	4	0.52	A02	0.1050	3/22/18
Marriot Vacations Worldwide	VAC	Consumer Discretionary	Resorts and Casinos	5	802	-	-	111.75	1.43	0.4000	4	1.60	A04	0.3500	12/20/17
Marriott International Inc	MAR	Consumer Discretionary	Lodging	9	386	Y	Y	132.03	1.24	0.4100	4	1.64	C30	0.3300	5/17/18
Marsh & McLennan Commercial	MMC	Financials	Insurance	9	391	Y	Y	82.72	2.01	0.4150	4	1.66	B15	0.3750	7/10/18
Masco Corp	MAS	Industrials	Lumber	5	896	-	-	36.60	1.31	0.1200	4	0.48	A11	0.1050	10/11/18
MasterCard Inc.	MA	Information Tech	Financial Services	7	589	-	-	222.61	0.45	0.2500	4	1.00	B09	0.2200	1/8/18
Materion Corp.	MTRN	Materials	Metals & Materials	6	743	-	-	60.50	0.69	0.1050	4	0.42	C02	0.1000	5/15/18
Matson Inc.	MATX	Industrials	Shipping	7	649	-	-	39.64	2.12	0.21	4	0.84	C2	0.2	8/1/18
Matthews International	MATW	Consumer Discretionary	Business Equipment	23	140	-	-	50.15	1.52	0.1900	4	0.76	C11	0.1700	11/24/17
Maxim Integrated Products	MXIM	Information Tech	Technology-Hardware	17	193	-	-	56.39	3.26	0.4600	4	1.84	C15	0.4200	8/29/18
MB Financial Inc.	MBFI	Financials	Banking	7	603	-	-	46.11	2.08	0.2400	4	0.96	C30	0.2100	3/14/18
McCormick & Co.	MKC	Consumer Staples	Food Processing	32	84	N	N	131.75	1.58	0.5200	4	2.08	A16	0.4700	12/28/17
McDonald's Corp.	MCD	Consumer Discretionary	Restaurants	43	61	N	Y	167.29	2.77	1.1600	4	4.64	C15	1.0100	11/30/18
McGrath Rentcorp	MGRC	Industrials	Business Services	26	106	-	-	54.47	2.50	0.3400	4	1.36	A30	0.2600	4/13/18
McKesson Corp.	MCK	Health Care	Drugs	11	326	Y	Y	132.65	1.18	0.3900	4	1.56	A02	0.3400	8/31/18
MDU Resources	MDU	Utilities	Utility-Gas	27	98	N	N	25.69	3.08	0.1975	4	0.79	A01	0.1925	12/13/17
Medical Properties Trust	MPW	REITs	REIT-Health Care	5	844	-	-	14.91	6.71	0.2500	4	1.00	A12	0.2400	3/14/18
Medtronic plc	MDT	Health Care	Medical Devices	41	65	Y	Y	98.37	2.03	0.5000	4	2.00	A26	0.4600	7/5/18
Mercantile Bank Corp.	MBWM	Financials	Banking	7	651	N	N	33.37	2.88	0.2400	4	0.96	C21	0.2200	9/6/18
Merck & Company	MRK	Health Care	Drugs	7	581	Y	Y	70.94	2.71	0.4800	4	1.92	A08	0.4700	12/14/17
Mercury General Corp.	MCY	Financials	Insurance	31	89	-	-	50.16	4.98	0.6250	4	2.50	C28	0.6225	12/13/17
Meredith Corp.	MDP	Consumer Discretionary	Publishing	25	115	-	-	51.05	4.27	0.5450	4	2.18	C15	0.5200	2/27/18
Methanex Corp.	MEOH	Materials	Chemical-Specialty	8	474	-	-	79.10	1.67	0.3300	4	1.32	C31	0.3000	3/15/18
MetLife Inc.	MET	Financials	Insurance	6	745	-	-	46.72	3.60	0.4200	4	1.68	C13	0.4000	5/4/18
MGE Energy Inc.	MGEE	Utilities	Utility-Electric/Gas	43	60	N	N	63.85	2.11	0.3375	4	1.35	C15	0.3225	8/30/18
Microchip Technology Inc	MCHP	Information Tech	Technology-Hardware	17	192	-	-	78.91	1.85	0.3640	4	1.46	C06	0.3635	8/20/18
Microsoft Corp.	MSFT	Information Tech	Technology-Software	17	196	N	Y	114.37	1.61	0.4600	4	1.84	C14	0.4200	11/14/18
Mid Penn Bancorp	MPB	Financials	Banking	5	803	N	N	29.15	2.06	0.1500	4	0.60	A12	0.1300	12/20/17
Mid-America Apartment Communities	MAA	REITs	REIT-Residential	8	437	N	N	100.18	3.68	0.9225	4	3.69	A31	0.8700	1/11/18
Middlesex Water Co.	MSEX	Utilities	Utility-Water	45	45	N	N	48.42	1.85	0.2238	4	0.90	C01	0.2113	11/8/17
MidWest One Financial	MOFG	Financials	Banking	8	455	-	-	33.31	2.34	0.1950	4	0.78	C15	0.1700	2/28/18
Miller Industries Inc.	MLR	Consumer Discretionary	Auto Parts	8	409	-	-	26.90	2.68	0.1800	4	0.72	A03	0.1700	3/23/17
MKS Instruments Inc.	MKSI	Information Tech	Technology-Hardware	8	506	-	-	80.15	1.00	0.2000	4	0.80	C08	0.1800	5/24/18
Mobile Mini Inc.	MINI	Materials	Packaging/Containers	5	827	-	-	43.85	2.28	0.2500	4	1.00	C14	0.2270	2/27/18
Moelis & Company	MC	Financials	Financial Services	5	823	-	-	54.80	3.43	0.4700	4	1.88	C07	0.3700	2/16/18
Mondelez International Inc	MDLZ	Consumer Staples	Food Processing	7	657	-	-	42.96	2.42	0.26	4	1.04	A10	0.22	9/27/18
Monotype Imaging Holdings	TYPE	Information Tech	Technology-Software	7	614	-	-	20.20	2.30	0.1160	4	0.46	A20	0.1130	3/30/18
Monro Inc.	MNRO	Consumer Discretionary	Automotive	14	268	-	-	69.60	1.15	0.2000	4	0.80	C12	0.1800	6/1/18
Moody's Corp.	MCO	Information Tech	Financial Services	9	355	-	-	167.20	1.05	0.4400	4	1.76	C12	0.3800	2/16/18
Morgan Stanley	MS	Financials	Banking	5	880	-	-	46.57	2.58	0.3000	4	1.20	B14	0.2500	7/30/18

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Morningstar Inc.	MORN	Information Tech	Technology-Software	8	436	-	-	125.90	0.79	0.2500	4	1.00	A31	0.2300	1/4/18
Motorola Solutions Inc.	MSI	Information Tech	Telecomm Equipment	8	431	-	-	130.14	1.60	0.5200	4	2.08	A12	0.4700	12/14/17
MPLX LP	MPLX	Energy	MLP-Oil&Gas Pipelines	6	761	-	-	34.68	7.24	0.6275	4	2.51	B15	0.6175	8/3/18
MSA Safety Inc.	MSA	Industrials	Medical/Safety Equip.	47	35	-	-	106.44	1.43	0.3800	4	1.52	C10	0.3500	5/18/18
MSC Industrial Direct Co	MSM	Industrials	Industrial Goods	16	203	-	-	88.11	2.63	0.5800	4	2.32	A30	0.4800	1/12/18
MSCI Inc.	MSCI	Technology	Application Software	5	889	-	-	177.41	1.31	0.5800	4	2.32	B30	0.3800	8/15/18
Muncy Bank Financial In	MYBF	Financials	Banking	17	194	N	-	33.55	3.93	0.3300	4	1.32	C15	0.3200	9/4/18
NACCO Industries	NC	Consumer Discretior	Machinery/Consumer	32	83	-	-	32.75	2.02	0.1650	4	0.66	C15	0.0859	11/30/17
NASB Financial Inc.	NASB	Financials	Banking	5	839	-	-	40.60	4.93	0.5000	4	2.00	C30	0.3200	3/15/18
Nasdaq Inc.	NDAQ	Financials	Financial Services	7	633	-	-	85.80	2.05	0.4400	4	1.76	C29	0.3800	6/14/18
National Bankshares	NKSH	Financials	Banking	18	174	-	-	45.45	2.57	0.5850	2	1.17	JnDe	0.5800	11/17/17
National Fuel Gas	NFG	Utilities	Utility-Gas	48	32	N	N	56.06	3.03	0.4250	4	1.70	A14	0.4150	6/28/18
National General Holdin	NGHC	Financials	Insurance	5	776	-	-	26.84	0.60	0.0400	4	0.16	A19	0.0300	10/3/16
National Health Investo	NHI	REITs	REIT-Health Care	16	209	Y	Y	75.59	5.29	1.0000	4	4.00	B10	0.9500	3/29/18
National Healthcare Cor	NHC	Health Care	Healthcare Facilities	15	247	-	-	75.37	2.65	0.5000	4	2.00	C01	0.4800	6/28/18
National Instruments Co	NATI	Information Tech	Technology-Software	5	822	-	-	48.33	1.90	0.2300	4	0.92	C05	0.2100	2/9/18
National Retail Propertie	NNN	REITs	REIT-Retail	29	94	N	N	44.82	4.46	0.5000	4	2.00	B15	0.4750	7/30/18
Natural Health Trends Co	NHTC	Consumer Discretior	Personal Products	5	885	-	-	23.28	2.58	0.1500	4	0.60	C09	0.1400	8/13/18
NBT Bancorp Inc.	NBTB	Financials	Banking	6	747	-	-	38.38	2.61	0.2500	4	1.00	C15	0.2300	5/31/18
Neenah Paper Inc.	NP	Materials	Paper Products	8	447	-	-	86.30	1.90	0.4100	4	1.64	C02	0.3700	2/15/18
NetApp Inc.	NTAP	Information Tech	Technology-Hardware	6	757	-	-	85.89	1.86	0.4000	4	1.60	A26	0.2000	7/5/18
New Jersey Resources	NJR	Utilities	Utility-Gas	23	146	N	N	46.10	2.54	0.2925	4	1.17	A02	0.2725	9/20/18
New Residential Investm	NRZ	REITs	REIT-Residential	5	785	-	-	17.82	11.22	0.5000	4	2.00	A28	0.4800	6/29/17
NewMarket Corp.	NEU	Materials	Chemical-Specialty	13	282	-	-	405.51	1.73	1.7500	4	7.00	A03	1.6000	3/13/17
Nexstar Media Group In	NXST	Consumer Discretior	Media	6	701	-	-	81.40	1.84	0.3750	4	1.50	C02	0.3000	2/15/18
NextEra Energy Inc.	NEE	Utilities	Utility-Electric/Gas	24	133	N	N	167.60	2.65	1.1100	4	4.44	C15	0.9825	2/26/18
NextEra Energy Partner	NEP	Energy	MLP-Oil&Gas Pipelines	5	879	-	-	48.50	3.61	0.4375	4	1.75	B15	0.4200	8/3/18
Nielsen Holdings plc	NLSN	Information Tech	Technology-Software	6	751	-	-	27.66	5.06	0.3500	4	1.40	C20	0.3400	6/5/18
Nike Inc.	NKE	Consumer Discretior	Apparel	16	199	Y	Y	84.72	0.94	0.2000	4	0.80	A02	0.1800	12/1/17
NiSource Inc.	NI	Utilities	Utility-Electric/Gas	7	593	N	N	24.92	3.13	0.1950	4	0.78	B20	0.1750	2/8/18
Nordson Corp.	NDSN	Industrials	Machinery	55	17	N	N	138.90	1.01	0.3500	4	1.40	C05	0.3000	8/20/18
Northeast Indiana Banc	NIDB	Financials	Banking	23	139	-	-	37.60	2.55	0.2400	4	0.96	B21	0.2200	11/6/17
Northern Trust Corp.	NTRS	Financials	Banking	7	655	-	-	102.13	2.15	0.5500	4	2.20	A01	0.4200	9/13/18
Northfield Bancorp Inc.	NFBK	Financials	Banking	5	792	-	-	15.92	2.51	0.1000	4	0.40	B22	0.0800	11/7/17
Northrim BanCorp Inc.	NRIM	Financials	Banking	9	399	-	-	41.55	2.60	0.2700	4	1.08	C16	0.2400	9/5/18
Northrop Grumman	NOC	Industrials	Aerospace/Defense	15	244	N	N	317.37	1.51	1.2000	4	4.80	C21	1.1000	6/1/18
Northwest Bancshares I	NWBI	Financials	Banking	9	349	N	N	17.32	3.93	0.1700	4	0.68	B15	0.1600	1/31/18
Northwest Natural Gas	NWN	Utilities	Utility-Gas	62	3	N	N	66.90	2.83	0.4725	4	1.89	B15	0.4700	10/30/17
NorthWestern Corp.	NWE	Utilities	Utility-Electric/Gas	14	264	N	N	58.66	3.75	0.5500	4	2.20	C30	0.5250	3/14/18
Norwood Financial	NWFL	Financials	Banking	19	168	N	N	39.16	2.25	0.2200	4	0.88	B01	0.2133	10/12/17
Nu Skin Enterprises Inc.	NUS	Consumer Staples	Personal Products	18	177	-	-	82.42	1.77	0.3650	4	1.46	C14	0.3600	2/23/18
Nucor Corp.	NUE	Materials	Steel & Iron	45	48	N	N	63.45	2.40	0.3800	4	1.52	B09	0.3775	12/28/17

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NVIDIA Corp.	NVDA	Information Tech	Technology-Hardware	6	683	-	-	281.02	0.21	0.1500	4	0.60	C15	0.1400	11/22/17
Oak Valley Bancorp	OVLV	Financials	Banking	5	813	-	-	19.65	1.32	0.1300	2	0.26	B09	0.1250	1/26/18
Occidental Petroleum	OXY	Energy	Oil&Gas	15	250	N	N	82.17	3.80	0.7800	4	3.12	A16	0.7700	9/7/18
OGE Energy Corp.	OGE	Utilities	Utility-Electric/Gas	12	311	N	N	36.32	4.02	0.3650	4	1.46	A30	0.3325	10/9/18
Oil-Dri Corp. of America	ODC	Materials	Chemical-Specialty	16	218	-	-	38.56	2.49	0.2400	4	0.96	C01	0.2300	8/16/18
Old Line Bancshares Inc	OLBK	Financials	Banking	5	867	-	-	31.64	1.26	0.1	4	0.40	C25	0.08	6/14/18
Old Point Financial Corp	OPOF	Financials	Banking	5	780	N	Y	29.90	1.47	0.1100	4	0.44	C31	0.1000	2/24/17
Old Republic International	ORI	Financials	Insurance	37	70	N	Y	22.38	3.49	0.1950	4	0.78	C15	0.1900	3/2/18
Omega Healthcare Invest	OHI	REITs	REIT-Health Care	16	204	N	N	32.77	8.06	0.6600	4	2.64	B15	0.6500	1/30/18
Omnicom Group Inc.	OMC	Consumer Discretior	Advertising	9	340	N	N	68.02	3.53	0.6000	4	2.40	A09	0.5500	12/18/17
ONE Gas Inc.	OGS	Utilities	Utility-Gas	5	824	Y	Y	82.28	2.24	0.4600	4	1.84	C09	0.4200	2/22/18
One Liberty Properties I	OLP	REITs	REIT-Diversified	8	428	-	-	27.78	6.48	0.4500	4	1.80	A05	0.4300	12/21/17
ONEOK Inc.	OKE	Energy	Oil&Gas Equip/Svcs	16	216	N	N	67.79	4.87	0.8250	4	3.30	B15	0.7950	8/3/18
Open Text Corp.	OTEX	Information Tech	Technology-Software	6	752	-	-	38.04	1.60	0.1518	4	0.61	C16	0.1320	6/7/18
Oracle Corp.	ORCL	Information Tech	Technology-Software	9	337	-	-	51.56	1.47	0.1900	4	0.76	A26	0.1500	4/10/17
Oshkosh Corp.	OSK	Consumer Discretior	Trucks/Other Vehicles	5	793	-	-	71.24	1.35	0.2400	4	0.96	B30	0.2100	11/15/17
Otter Tail Corp.	OTTR	Utilities	Utility-Electric	5	826	N	N	47.90	2.80	0.3350	4	1.34	C10	0.3200	2/14/18
Owens & Minor Inc.	OMI	Health Care	Medical Equipment	21	156	N	N	16.52	6.30	0.2600	4	1.04	C30	0.2575	3/14/18
Owens Corning Inc.	OC	Materials	Building Materials	5	808	-	-	54.27	1.55	0.2100	4	0.84	A17	0.2000	12/29/17
Owens Realty Mortgage	ORM	REITs	REIT-Health Care	6	755	-	-	16.89	4.74	0.2000	4	0.80	A13	0.1600	6/28/18
Oxford Industries Inc.	OXM	Consumer Discretior	Apparel	8	492	-	-	90.20	1.51	0.3400	4	1.36	B04	0.2700	4/19/18
P.H. Glatfelter Co.	GLT	Consumer Discretior	Paper Products	5	783	-	-	19.11	2.72	0.1300	4	0.52	B17	0.1250	3/30/17
Paccar Inc.	PCAR	Consumer Discretior	Auto Parts	8	504	-	-	68.19	1.64	0.2800	4	1.12	C06	0.2500	5/14/18
Packaging Corp of Ame	PKG	Materials	Packaging/Containers	8	515	-	-	109.69	2.88	0.7900	4	3.16	A14	0.6300	6/14/18
Papa John's International	PZZA	Consumer Discretior	Restaurants	5	787	-	-	51.28	1.76	0.2250	4	0.90	B18	0.2000	8/3/17
Parke Bancorp Inc.	PKBK	Financials	Banking	5	872	-	-	22.45	2.49	0.1400	4	0.56	A28	0.1200	7/12/18
Parker-Hannifin Corp.	PH	Industrials	Industrial Equipment	62	6	N	N	183.93	1.65	0.7600	4	3.04	C10	0.6600	5/9/18
Pattern Energy Group In	PEGI	Utilities	Utility-Diversified	5	809	-	-	19.87	8.50	0.4220	4	1.69	A31	0.4200	12/28/17
Patterson Companies In	PDCO	Consumer Staples	Medical Equipment	8	411	-	-	24.45	4.25	0.2600	4	1.04	A28	0.2400	4/12/17
Paychex Inc.	PAYX	Financials	Financial Services	8	500	N	N	73.65	3.04	0.5600	4	2.24	B24	0.5000	5/8/18
PBF Logistics LP	PBFX	Energy	MLP-Oil&Gas Pipelines	5	888	-	-	21.55	9.19	0.4950	4	1.98	C14	0.4900	8/14/18
Pebblebrook Hotel Trust	PEB	REITs	REIT-Hotel/Motel	5	774	-	-	36.37	4.18	0.3800	4	1.52	A15	0.3100	3/29/16
Penske Automotive Gro	PAG	Consumer Discretior	Auto Parts	8	534	-	-	47.39	3.04	0.3600	4	1.44	C01	0.3500	8/9/18
Pentair Ltd.	PNR	Industrials	Industrial Equipment	42	62	N	N	43.35	1.61	0.1750	4	0.70	B09	0.1725	1/25/18
Peoples Bancorp of Nor	PEBK	Financials	Banking	6	708	N	Y	28.84	1.80	0.1300	4	0.52	C15	0.1091	3/2/18
Peoples Ltd.	PPLL	Financials	Banking	7	634	-	-	68.00	3.00	0.5100	4	2.04	C29	0.4900	6/14/18
People's United Financ	PBCT	Financials	Banking	26	107	N	Y	17.12	4.09	0.1750	4	0.70	B15	0.1725	4/30/18
PepsiCo Inc.	PEP	Consumer Staples	Beverages/Snack Food	46	43	Y	Y	111.80	3.32	0.9275	4	3.71	C30	0.8050	6/1/18
Perrigo Company plc	PRGO	Health Care	Drugs	16	207	-	-	70.80	1.07	0.1900	4	0.76	C20	0.1600	3/1/18
PetMed Express Inc.	PETS	Consumer Discretior	Drugs-Animal	10	332	-	-	33.01	3.27	0.2700	4	1.08	B16	0.2500	8/2/18
Pfizer Inc.	PFE	Health Care	Drugs	8	444	N	N	44.07	3.09	0.3400	4	1.36	C01	0.3200	2/1/18
Philip Morris Internation	PM	Consumer Staples	Tobacco	11	321	Y	Y	81.54	5.59	1.1400	4	4.56	C12	1.0700	6/21/18

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Phillips 66	PSX	Energy	Oil&Gas	7	626	N	N	112.72	2.84	0.8000	4	3.20	C01	0.7000	5/18/18
Phillips 66 Partners LP	PSXP	Energy	MLP-Oil&Gas Pipelines	6	759	-	-	51.14	5.88	0.7520	4	3.01	B14	0.7140	7/30/18
Pinnacle Bankshares Co	PPBN	Financials	Banking	7	625	-	-	32.50	1.35	0.1100	4	0.44	C02	0.1000	5/17/18
Pinnacle Foods Inc.	PF	Consumer Discretior	Food Processing	5	790	-	-	64.81	2.01	0.3250	4	1.30	A09	0.2850	8/25/17
Pinnacle West Capital C	PNW	Utilities	Utility-Electric	6	679	N	N	79.18	3.51	0.6950	4	2.78	C01	0.6550	10/31/17
Pioneer Bankshares Inc	PNBI	Financials	Banking	9	370	-	-	31.40	2.68	0.2100	4	0.84	C30	0.2000	3/19/18
PNC Financial Services	PNC	Financials	Banking	8	521	N	Y	136.19	2.79	0.9500	4	3.80	B05	0.7500	7/16/18
PNM Resources Inc.	PNM	Utilities	Utility-Electric	7	588	N	N	39.45	2.69	0.2650	4	1.06	B01	0.2425	1/17/18
Polaris Industries	PII	Consumer Discretior	Recreation	23	142	N	N	100.95	2.38	0.6000	4	2.40	C15	0.5800	2/28/18
PolyOne Corp.	POL	Materials	Chemical-Specialty	8	429	-	-	43.72	1.60	0.1750	4	0.70	A10	0.1350	12/14/17
Pool Corp.	POOL	Consumer Discretior	Pool Supplies	8	503	-	-	166.88	1.08	0.4500	4	1.80	B31	0.3700	5/17/18
Portland General Electri	POR	Utilities	Utility-Electric	13	295	-	-	45.61	3.18	0.3625	4	1.45	A16	0.3400	6/22/18
Potomac Bancshares In	PTBS	Financials	Banking	5	786	-	-	15.05	1.86	0.0700	4	0.28	B01	0.0650	7/20/17
Power Integrations Inc.	POWI	Information Tech	Technology-Hardware	6	720	-	-	63.20	1.01	0.1600	4	0.64	C30	0.1400	2/27/18
PPG Industries Inc.	PPG	Materials	Conglomerate	47	38	N	Y	109.13	1.76	0.4800	4	1.92	C12	0.4500	8/9/18
PPL Corp.	PPL	Utilities	Utility-Electric	17	185	N	N	29.26	5.60	0.4100	4	1.64	A02	0.3950	3/8/18
Praxair Inc.	PX	Materials	Chemical-Specialty	25	116	N	N	160.73	2.05	0.8250	4	3.30	C15	0.7875	3/6/18
Preferred Apartment Co	APTS	REITs	REIT-Residential	8	516	-	-	17.58	5.80	0.2550	4	1.02	A16	0.2500	6/14/18
Preferred Bank	PFBC	Financials	Banking	5	870	-	-	58.50	1.71	0.2500	4	1.00	A22	0.2200	7/5/18
Primerica Inc.	PRI	Financials	Insurance	9	358	-	-	120.55	0.83	0.2500	4	1.00	C16	0.2000	2/14/18
Primoris Services Corp	PRIM	Industrials	Construction	7	583	-	-	24.82	0.97	0.06	4	0.24	A15	0.055	12/28/17
Principal Financial Grou	PFG	Financials	Financial Services	10	336	-	-	58.59	3.62	0.5300	4	2.12	C29	0.5200	9/5/18
Procter & Gamble Co.	PG	Consumer Staples	Consumer Products	62	5	N	Y	83.23	3.45	0.7172	4	2.87	B15	0.6896	4/19/18
Prologis Inc.	PLD	REITs	REIT-Industrial	5	835	-	-	67.79	2.83	0.4800	4	1.92	C29	0.4400	3/14/18
Prosperity Bancshares	PB	Financials	Banking	19	170	N	N	69.35	2.08	0.3600	4	1.44	A02	0.3400	12/14/17
Provident Financial Hold	PROV	Financials	Banking	7	565	-	-	18.30	3.06	0.1400	4	0.56	C11	0.1300	8/17/17
Provident Financial Ser	PFS	Financials	Banking	8	529	-	-	24.55	3.42	0.2100	4	0.84	B31	0.2000	8/14/18
Prudential Financial Inc.	PRU	Financials	Insurance	10	331	-	-	101.32	3.55	0.9000	4	3.60	C15	0.7500	2/20/18
PS Business Parks Inc	PSB	REITs	REIT-Retail	5	893	-	-	127.09	3.30	1.0500	4	4.20	C12	0.8500	9/11/18
PSB Holdings Inc.	PSBQ	Financials	Banking	25	121	-	-	27.20	3.90	0.5300	2	1.06	JaJl	0.4800	7/10/18
Public Service Enterpris	PEG	Utilities	Utility-Electric/Gas	7	602	N	N	52.79	3.41	0.4500	4	1.80	C30	0.4300	3/7/18
Public Storage	PSA	REITs	REIT-Industrial	8	407	-	-	201.63	3.97	2.0000	4	8.00	C29	1.8000	12/12/16
QNB Corp.	QNBC	Financials	Banking	8	470	-	-	45.90	2.79	0.3200	4	1.28	C30	0.3100	3/15/18
QTS Realty Trust Inc.	QTS	REITs	REIT-Data Center	5	842	-	-	42.67	3.84	0.4100	4	1.64	A05	0.3900	3/21/18
Quaint Oak Bancorp Inc	QNTQ	Financials	Banking	11	317	-	-	13.95	2.01	0.0700	4	0.28	B07	0.0500	4/20/18
Quaker Chemical Corp.	KWR	Materials	Chemical-Specialty	11	324	N	N	202.21	0.73	0.3700	4	1.48	A31	0.3550	7/16/18
Qualcomm Inc.	QCOM	Information Tech	Telecomm Equipment	16	213	N	Y	72.03	3.44	0.6200	4	2.48	C20	0.5700	5/29/18
Quest Diagnostics Inc.	DGX	Health Care	Medical Labs	7	612	-	-	107.91	1.85	0.5000	4	2.00	A18	0.4500	4/3/18
Ramco Gershenson Pro	RPT	REITs	REIT-Retail	5	775	-	-	13.60	6.47	0.2200	4	0.88	A01	0.2100	9/16/16
Raymond James Financ	RJF	Financials	Financial Services	6	756	-	-	92.05	1.30	0.3000	4	1.20	A17	0.2500	6/29/18
Raytheon Company	RTN	Industrials	Aerospace/Defense	14	266	N	N	206.66	1.68	0.8675	4	3.47	B10	0.7975	4/10/18
RE/MAX Holdings Inc.	RMAX	Financials	Property Management	5	833	-	-	44.35	1.80	0.2000	4	0.80	C21	0.1800	3/6/18

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Realty Income Corp.	O	REITs	REIT-Retail Stores	25	126	Y	Y	56.89	4.65	0.2205	12	2.65	Mo	0.2200	9/28/18
Regal Beloit Corp.	RBC	Industrials	Electronics	14	270	-	-	82.45	1.36	0.2800	4	1.12	A13	0.2600	6/28/18
Regency Centers Corp.	REG	REITs	REIT-Retail	5	820	-	-	64.67	3.43	0.5550	4	2.22	C02	0.5300	2/16/18
Regions Financial Corp.	RF	Financials	Banking	6	770	Y	Y	18.35	3.05	0.1400	4	0.56	C29	0.0900	9/6/18
Reinsurance Group of A	RGA	Financials	Insurance	10	334	-	-	144.56	1.66	0.6000	4	2.40	B29	0.5000	8/6/18
Reliance Steel & Alumin	RS	Materials	Steel/Aluminum	8	471	-	-	85.29	2.34	0.5000	4	2.00	C30	0.4500	3/15/18
RenaissanceRe Holding	RNR	Financials	Insurance	23	143	-	-	133.58	0.99	0.3300	4	1.32	C29	0.3200	3/14/18
Republic Bancorp KY	RBCAA	Financials	Banking	20	164	N	Y	46.10	2.10	0.2420	4	0.97	A20	0.2200	3/15/18
Republic Services Inc.	RSG	Industrials	Waste Management	16	222	-	-	72.66	2.06	0.3750	4	1.50	A16	0.3450	9/28/18
ResMed Inc.	RMD	Health Care	Medical Equipment	7	652	-	-	115.34	1.28	0.3700	4	1.48	C21	0.3500	8/15/18
Resources Connection I	RECN	Financials	Financial Services	9	401	-	-	16.60	3.13	0.1300	4	0.52	C21	0.1200	8/22/18
Retail Opportunity Inves	ROIC	REITs	REIT-Retail	9	366	-	-	18.67	4.18	0.1950	4	0.78	C29	0.1875	3/14/18
Rexford Industrial Realty	REXR	Financials	REIT-Office	6	729	-	-	31.96	2.00	0.16	4	0.64	A15	0.145	3/28/18
RGC Resources Inc.	RGCO	Utilities	Utility-Gas	15	228	N	N	26.71	2.32	0.1550	4	0.62	B01	0.1450	1/12/18
Ritchie Brothers Auction	RBA	Industrials	Business Services	18	181	-	-	36.13	1.99	0.1800	4	0.72	C23	0.1700	8/28/18
RLI Corp.	RLI	Financials	Insurance	43	57	N	N	78.58	1.12	0.2200	4	0.88	C20	0.2100	5/30/18
Robert Half Internationa	RHI	Industrials	Business Services	15	232	-	-	70.38	1.59	0.2800	4	1.12	C15	0.2400	2/22/18
Rockwell Automation In	ROK	Industrials	Machinery	9	382	N	Y	187.52	1.96	0.9200	4	3.68	C11	0.8350	5/11/18
Rollins Inc.	ROL	Industrials	Business Services	16	205	N	-	60.69	0.92	0.1400	4	0.56	C09	0.1150	2/8/18
Roper Technologies Inc	ROP	Industrials	Industrial Equipment	25	112	-	-	296.21	0.56	0.4125	4	1.65	A23	0.3500	1/8/18
Ross Stores Inc.	ROST	Consumer Discretior	Retail-Apparel	24	134	-	-	99.10	0.91	0.2250	4	0.90	C30	0.1600	3/16/18
Royal Caribbean Cruise	RCL	Consumer Discretior	Resorts and Casinos	8	546	-	-	129.94	2.15	0.7000	4	2.80	A11	0.6000	9/20/18
Royal Gold Inc.	RGLD	Materials	Mining	17	182	-	-	77.06	1.30	0.2500	4	1.00	A19	0.2400	1/4/18
RPM International Inc.	RPM	Materials	Chemical-Specialty	44	51	N	N	64.94	1.97	0.3200	4	1.28	A31	0.3000	10/13/17
Ruth's Hospitality Group	RUTH	Consumer Discretior	Restaurants	6	712	-	-	31.55	1.39	0.1100	4	0.44	C22	0.0900	3/7/18
Ryder System	R	Industrials	Transportation	14	279	Y	Y	73.07	2.96	0.5400	4	2.16	C16	0.5200	8/17/18
Ryman Hospitality Prop	RHP	REITs	REIT-Hotel/Motel	6	730	-	-	86.17	3.95	0.8500	4	3.40	A16	0.8000	3/29/18
S&P Global Inc.	SPGI	Financials	Publishing	45	49	N	N	195.39	1.02	0.5000	4	2.00	C12	0.4100	2/23/18
S&T Bancorp Inc.	STBA	Financials	Banking	6	739	Y	Y	43.36	2.31	0.2500	4	1.00	B17	0.2200	5/2/18
Sabra Health Care REIT	SBRA	REITs	REIT-Health Care	7	571	-	-	23.12	7.79	0.4500	4	1.80	B30	0.4300	11/14/17
Sanderson Farms Inc.	SAFM	Consumer Discretior	Food Processing	5	791	Y	Y	103.37	1.24	0.3200	4	1.28	A17	0.2400	10/2/17
Sandy Spring Bancorp I	SASR	Financials	Banking	8	496	-	-	39.31	2.85	0.2800	4	1.12	B16	0.2600	5/8/18
Saul Centers Inc.	BFS	REITs	REIT-Retail	5	810	-	-	56.00	3.71	0.5200	4	2.08	A31	0.5100	1/16/18
SB Financial Group Inc.	SBFG	Financials	Banking	6	741	-	-	20.35	1.57	0.0800	4	0.32	B25	0.0750	5/10/18
Schweitzer-Mauduit Inte	SWM	Materials	Paper Products	6	686	-	-	38.31	4.49	0.4300	4	1.72	C22	0.4200	11/30/17
Scotts Miracle-Gro Com	SMG	Materials	Chemical-Specialty	9	396	-	-	78.73	2.79	0.5500	4	2.20	C08	0.5300	8/24/18
SEI Investments Comp	SEIC	Financials	Financial Services	27	99	-	-	61.10	0.98	0.3000	2	0.60	JaJu	0.2800	12/26/17
Select Income REIT	SIR	REITs	REIT-Office	6	662	N	N	21.94	9.30	0.5100	4	2.04	B18	0.5000	7/20/16
Sempra Energy	SRE	Utilities	Utility-Gas	15	239	N	N	113.75	3.15	0.8950	4	3.58	A15	0.8225	3/22/18
Sensient Technologies C	SXT	Materials	Food Processing	12	302	N	N	76.51	1.73	0.3300	4	1.32	C01	0.3000	11/3/17
Service Corp Internation	SCI	Industrials	Funeral Services	8	469	-	-	44.20	1.54	0.1700	4	0.68	C30	0.1500	3/14/18
ServisFirst Bancshares	SFBS	Financials	Banking	5	846	-	-	39.15	1.12	0.1100	4	0.44	A13	0.0500	3/30/18

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Shenandoah Telecomm	SHEN	Telecommunications	Telecommunications	5	795	-	-	38.75	0.67	0.2600	1	0.26	Dec	0.2500	11/2/17
Sherwin-Williams Co.	SHW	Materials	Paints	40	66	N	N	455.21	0.76	0.8600	4	3.44	C09	0.8500	2/23/18
Shire plc	SHPG	Health Care	Drugs	14	257	-	-	181.27	0.51	0.4619	2	0.92	ApOc	0.4019	9/6/17
Shoe Carnival Inc.	SCVL	Consumer Discretior	Retail-Specialty	7	641	-	-	38.50	0.83	0.0800	4	0.32	A17	0.0750	7/6/18
Sierra Bancorp	BSRR	Financials	Banking	6	691	-	-	28.90	2.21	0.1600	4	0.64	B15	0.1400	1/31/18
Signet Jewelers Limited	SIG	Consumer Discretior	Retail-Jewelry	8	501	-	-	65.93	2.24	0.3700	4	1.48	C01	0.3100	5/3/18
Silgan Holdings Inc.	SLGN	Materials	Packaging	15	237	-	-	27.80	1.44	0.1000	4	0.40	C30	0.0900	3/15/18
Simmons First National	SFNC	Financials	Banking	7	609	-	-	29.45	2.04	0.1500	4	0.60	A05	0.1250	3/14/18
Simon Property Group I	SPG	REITs	REIT-Retail	9	394	N	Y	176.75	4.53	2.0000	4	8.00	B28	1.9500	8/16/18
Simpson Manufacturing	SSD	Industrials	Construction	5	871	-	-	72.46	1.21	0.2200	4	0.88	A25	0.2100	7/2/18
Sinclair Broadcast Grou	SBGI	Consumer Discretior	Media	7	556	-	-	28.35	2.54	0.1800	4	0.72	C15	0.1650	5/27/16
Six Flags Entertainment	SIX	Consumer Discretior	Theme Parks	9	353	-	-	69.82	4.47	0.7800	4	3.12	C05	0.7000	2/15/18
SJW Corp.	SJW	Utilities	Utility-Water	51	22	N	N	61.15	1.83	0.2800	4	1.12	C01	0.2175	2/9/18
Skyworks Solutions Inc.	SWKS	Information Technok	Semiconductors	5	886	-	-	90.71	1.68	0.3800	4	1.52	C15	0.3200	8/6/18
SL Green Realty Corp.	SLG	REITs	REIT-Retail	7	585	N	N	97.53	3.33	0.8125	4	3.25	A16	0.7750	12/29/17
Snap-on Inc.	SNA	Industrials	Tools & Accesories	8	420	N	N	183.60	1.79	0.8200	4	3.28	C08	0.7100	11/16/17
Sonoco Products Co.	SON	Materials	Packaging	36	74	N	N	55.50	2.95	0.4100	4	1.64	C08	0.3900	5/10/18
Sotherly Hotels Inc.	SOHO	REITs	REIT-Hotel/Motel	8	545	-	-	7.20	6.94	0.1250	4	0.50	A11	0.1200	9/13/18
Sound Financial Bancor	SFBC	Financials	Banking	6	740	-	-	39.55	1.42	0.1400	4	0.56	B25	0.1200	5/9/18
South Jersey Industries	SJI	Utilities	Utility-Gas	19	169	N	N	35.27	3.18	0.2800	4	1.12	C27	0.2725	12/8/17
South State Corp.	SSB	Financials	Banking	7	645	-	-	82.00	1.71	0.3500	4	1.40	B18	0.3400	8/16/18
Southern Company	SO	Utilities	Utility-Electric	18	178	N	Y	43.60	5.50	0.6000	4	2.40	C06	0.5800	5/18/18
Southern Michigan Banc	SOMC	Financials	Banking	7	640	-	-	40.36	2.18	0.2200	4	0.88	A21	0.2100	7/9/18
Southern Missouri Banc	SMBC	Financials	Banking	7	647	-	-	37.27	1.40	0.1300	4	0.52	B31	0.1100	8/14/18
Southside Bancshares	SBSI	Financials	Banking	24	137	N	-	34.80	3.45	0.3000	4	1.20	C07	0.2800	5/23/18
Southwest Airlines Co.	LUV	Industrials	Airline	7	632	Y	Y	62.45	1.02	0.1600	4	0.64	C28	0.1250	6/5/18
Southwest Gas Corp.	SWX	Utilities	Utility-Gas	12	305	N	N	79.03	2.63	0.5200	4	2.08	C01	0.4950	5/14/18
Southwest Georgia Fina	SGB	Financials	Banking	7	630	N	N	23.00	2.09	0.1200	4	0.48	C16	0.1100	6/4/18
SpartanNash Company	SPTN	Consumer Discretior	Food Wholesale	8	468	-	-	20.06	3.59	0.1800	4	0.72	C29	0.1650	3/15/18
Spectra Energy Partners	SEP	Energy	MLP-Oil&Gas Pipelines	12	307	-	-	35.71	8.56	0.7638	4	3.06	B28	0.7513	8/14/18
Spectrum Brands Holdin	SPB	Consumer Discretior	Personal Products	5	779	-	-	74.72	2.25	0.4200	4	1.68	A07	0.3800	2/10/17
Spire Inc.	SR	Utilities	Utility-Gas	15	225	N	N	73.55	3.06	0.5625	4	2.25	A03	0.5250	12/8/17
Sprague Resources LP	SRLP	Energy	MLP-Oil&Gas Refining	5	877	-	-	26.95	9.91	0.6675	4	2.67	B11	0.6525	8/3/18
STAG Industrial Inc.	STAG	REITs	REIT-Industrial	8	441	-	-	27.50	5.16	0.1183	12	1.42	Mo.	0.1175	1/30/18
Standard Motor Product	SMP	Consumer Discretior	Auto Parts	9	352	-	-	49.22	1.71	0.2100	4	0.84	C01	0.1900	2/14/18
Standex International In	SXI	Industrials	Industrial Equipment	7	570	-	-	104.25	0.69	0.1800	4	0.72	B28	0.1600	11/8/17
Stanley Black & Decker	SWK	Industrials	Tools/Security Products	51	24	Y	Y	146.44	1.80	0.6600	4	2.64	C19	0.6300	9/6/18
Star Gas Partners LP	SGU	Energy	MLP-Oil&Gas Pipelines	6	735	-	-	9.77	4.81	0.1175	4	0.47	B07	0.1100	4/26/18
Starbucks Corp.	SBUX	Consumer Discretior	Restaurants	9	393	Y	Y	56.84	2.53	0.3600	4	1.44	C01	0.3000	8/8/18
State Street Corp.	STT	Financials	Banking	8	550	Y	Y	83.78	2.24	0.4700	4	1.88	A16	0.4200	9/28/18
Steel Dynamics Inc.	STLD	Materials	Steel & Iron	8	485	N	Y	45.19	1.66	0.1875	4	0.75	A13	0.1550	3/30/18
Steelcase Inc.	SCS	Consumer Discretior	Furniture/Bldg. Prod.	8	483	-	-	18.50	2.92	0.1350	4	0.54	A13	0.1275	3/29/18

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Stepan Company	SCL	Materials	Cleaning Products	50	26	-	-	87.01	1.03	0.2250	4	0.90	C15	0.2050	11/29/17
Steris plc	STE	Health Care	Medical Equipment	14	280	-	-	114.40	1.19	0.3400	4	1.36	C28	0.3100	8/28/18
Stock Yards Bancorp Inc	SYBT	Financials	Banking	9	404	N	N	36.30	2.75	0.2500	4	1.00	A02	0.2300	9/14/18
STRATTEC Security Co	STRT	Consumer Discretior	Auto Parts	7	558	-	-	35.65	1.57	0.1400	4	0.56	C30	0.1300	9/14/16
Stryker Corp.	SYK	Health Care	Medical Devices	25	113	-	-	177.68	1.06	0.4700	4	1.88	A31	0.4250	12/28/17
Sturgis Bancorp	STBI	Financials	Banking	5	828	-	-	20.15	2.78	0.1400	4	0.56	C15	0.1200	2/14/18
Summit Hotel Properties	INN	REITs	REIT-Hotel/Motel	5	819	-	-	13.53	5.32	0.1800	4	0.72	B28	0.1700	2/15/18
Sunoco LP	SUN	Materials	MLP-Oil&Gas Services	6	661	-	-	29.55	11.17	0.8255	4	3.30	B15	0.8173	8/3/16
SunTrust Banks Inc.	STI	Financials	Banking	8	539	N	N	66.79	2.99	0.5000	4	2.00	C15	0.4000	8/30/18
Superior Group of Comp	SGC	Consumer Goods	Textiles	5	887	-	-	19.02	2.10	0.1000	4	0.40	B28	0.0950	8/14/18
SYNNEX Corp.	SNX	Industrials	Business Services	5	811	-	-	84.70	1.65	0.3500	4	1.40	A31	0.3000	1/18/18
Synovus Financial	SNV	Financials	Banking	5	840	Y	Y	45.79	2.18	0.2500	4	1.00	A02	0.1500	3/14/18
Sysco Corp.	SY	Consumer Staples	Food-Wholesale	48	31	N	Y	73.25	1.97	0.3600	4	1.44	A26	0.3300	1/4/18
T. Rowe Price Group	TROW	Financials	Financial Services	32	86	-	-	109.18	2.56	0.7000	4	2.80	C30	0.5700	3/14/18
Tanger Factory Outlet C	SKT	REITs	REIT-Outlet Stores	25	117	N	N	22.88	6.12	0.3500	4	1.40	B15	0.3425	4/27/18
Target Corp.	TGT	Consumer Discretior	Retail-Discout	51	23	Y	Y	88.21	2.90	0.6400	4	2.56	C10	0.6200	8/14/18
Taubman Centers Inc.	TCO	REITs	REIT-Retail	9	367	N	Y	59.83	4.38	0.6550	4	2.62	C30	0.6250	3/14/18
TD Ameritrade Holding	AMTD	Financials	Financial Services	8	415	-	-	52.83	1.59	0.2100	4	0.84	B21	0.1800	11/6/17
TE Connectivity Ltd.	TEL	Information Tech	Technology-Hardware	6	744	-	-	87.93	2.00	0.4400	4	1.76	C09	0.4000	5/24/18
Telephone & Data Sys.	TDS	Telecommunications	Telecommunications	44	54	N	N	30.43	2.10	0.1600	4	0.64	C29	0.1550	3/15/18
Tennant Company	TNC	Industrials	Machinery	46	40	N	N	75.95	1.11	0.2100	4	0.84	C15	0.2000	11/28/16
Terex Corp.	TEX	Industrials	Machinery	6	711	-	-	39.91	1.00	0.1000	4	0.40	C19	0.0800	3/8/18
Terreno Realty Corp.	TRNO	REITs	REIT-Industrial	8	553	-	-	37.70	2.55	0.2400	4	0.96	A20	0.2200	10/4/18
Territorial Bancorp	TBNK	Financials	Banking	9	392	-	-	29.55	2.98	0.2200	4	0.88	B23	0.2000	8/8/18
Tetra Tech Inc.	TTEK	Industrials	Construction	5	860	-	-	68.3	0.70	0.12	4	0.48	B15	0.1	5/15/18
Texas Instruments	TXN	Information Tech	Technology-Hardware	15	251	N	Y	107.29	2.87	0.7700	4	3.08	B13	0.6200	10/30/18
Texas Pacific Land Trus	TPL	Financials	Real Estate Develop.	15	234	-	-	862.56	0.12	1.0500	1	1.05	Mar	0.3500	3/8/18
Texas Roadhouse Inc.	TXRH	Consumer Discretior	Restaurants	8	466	-	-	69.29	1.44	0.2500	4	1.00	C29	0.2100	3/13/18
TFS Financial Corporati	TFSL	Financials	Banking	5	892	-	-	15.01	6.66	0.2500	4	1.00	C25	0.1700	9/7/18
The Hackett Group Inc.	HCKT	Industrials	Business Services	5	869	-	-	20.15	1.69	0.1700	2	0.34	JunDe	0.1500	6/27/18
Thomasville Bancshares	THVB	Financials	Banking	17	188	-	-	41.00	3.17	0.6500	2	1.30	JIDe	0.5000	6/14/18
Thomson Reuters Corp.	TRI	Consumer Discretior	Media	24	128	-	-	45.68	3.02	0.3450	4	1.38	C15	0.3400	2/21/17
Thor Industries Inc.	THO	Consumer Discretior	Recreational Vehicles	8	413	-	-	83.70	1.77	0.3700	4	1.48	B07	0.3300	10/23/17
Tiffany & Company	TIF	Consumer Discretior	Retail-Jewelry	16	214	N	Y	128.97	1.71	0.5500	4	2.20	A10	0.5000	6/19/18
Timberland Bancorp Inc	TSBK	Financials	Banking	6	699	-	-	31.24	1.66	0.1300	4	0.52	B28	0.1100	2/13/18
Timken Company (The)	TKR	Industrials	Machinery	5	861	-	-	49.85	2.25	0.28	4	1.12	C2	0.27	5/17/18
TJX Companies Inc.	TJX	Consumer Discretior	Retail-Apparel	22	151	-	-	112.02	1.39	0.3900	4	1.56	C07	0.3125	5/16/18
Tompkins Financial Cor	TMP	Financials	Banking	32	85	N	N	81.19	2.36	0.4800	4	1.92	B15	0.4700	2/5/18
Tootsie Roll Industries	TR	Consumer Staples	Confectioner	52	19	-	-	29.25	1.23	0.0900	4	0.36	C27	0.0874	3/5/18
Torchmark Corp.	TMK	Financials	Insurance	13	292	Y	Y	86.69	0.74	0.1600	4	0.64	B01	0.1500	4/2/18
Toro Company	TTC	Consumer Discretior	Tools & Accesories	9	341	N	Y	59.97	1.33	0.2000	4	0.80	A10	0.1750	12/21/17
Towne Bank	TOWN	Financials	Banking	7	638	N	N	30.85	2.07	0.1600	4	0.64	A12	0.1400	6/28/18

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Tractor Supply Company	TSCO	Consumer Discretionary	Retail-Specialty	9	383	-	-	90.88	1.36	0.3100	4	1.24	C06	0.2700	5/25/18
Transmontaigne Partners	TLP	Energy	MLP-Oil&Gas Pipelines	14	272	-	-	38.50	8.26	0.7950	4	3.18	B08	0.7850	7/30/18
Travelers Companies	TRV	Financials	Insurance	14	269	Y	Y	129.71	2.37	0.7700	4	3.08	C29	0.7200	6/7/18
TriCo Bancshares	TCBK	Financials	Banking	5	784	-	-	38.62	1.76	0.1700	4	0.68	C30	0.1500	6/13/17
Trinity Bank NA	TYBT	Financials	Banking	7	615	-	-	65.00	1.66	0.5400	2	1.08	ApOc	0.5100	4/12/18
Trinity Industries Inc.	TRN	Industrials	Transportation	7	562	-	-	36.64	1.42	0.1300	4	0.52	A31	0.1100	7/12/17
Truxton Corp.	TRUX	Financials	Financial Services	6	717	-	-	38.95	2.26	0.2200	4	0.88	C29	0.2000	3/7/18
Twenty-First Century Fox	FOXA	Consumer Discretionary	Media	6	664	-	-	46.33	0.78	0.1800	2	0.36	ApOc	0.1500	9/12/16
Two River Bancorp	TRCB	Financials	Banking	6	765	-	-	17.34	1.27	0.0550	4	0.22	B29	0.0450	8/9/18
Tyson Foods Inc.	TSN	Consumer Discretionary	Food Processing	6	684	N	Y	59.53	2.02	0.3000	4	1.20	C15	0.2250	11/30/17
U.S. Bancorp	USB	Financials	Banking	8	549	N	N	52.81	2.80	0.3700	4	1.48	A16	0.3000	9/27/18
UDR Inc.	UDR	REITs	REIT-Residential	8	491	N	N	40.43	3.29	0.3323	4	1.33	A30	0.3225	10/9/18
UGI Corp.	UGI	Utilities	Utility-Electric/Gas	31	91	N	N	55.48	1.87	0.2600	4	1.04	A01	0.2500	6/14/18
UMB Financial Corp.	UMBF	Financials	Banking	26	105	N	N	70.90	1.64	0.2900	4	1.16	A02	0.2750	3/8/18
Umpqua Holdings Corp.	UMPQ	Financials	Banking	8	548	N	N	20.80	4.04	0.2100	4	0.84	A13	0.2000	9/27/18
Union Bankshares Corp.	UBSH	Financials	Banking	8	525	-	-	38.53	2.39	0.2300	4	0.92	B27	0.2100	8/2/18
Union Bankshares Inc.	UNB	Financials	Banking	6	690	-	-	53.15	2.26	0.3000	4	1.20	B08	0.2900	1/25/18
Union Pacific	UNP	Industrials	Railroad	12	308	N	N	162.83	1.97	0.8000	4	3.20	C30	0.7300	8/30/18
United Bancorp Inc.	UBCP	Financials	Banking	5	832	-	-	13.15	3.95	0.1300	4	0.52	C20	0.1200	3/8/18
United Bancshares Inc.	UBOH	Financials	Banking	6	667	-	-	22.90	2.10	0.1200	4	0.48	C15	0.1100	2/24/17
United Bankshares Inc.	UBSI	Financials	Banking	44	52	N	N	36.35	3.74	0.3400	4	1.36	A02	0.3300	12/7/17
United Community Bank	UCBI	Financials	Banking	5	868	-	-	27.89	2.15	0.1500	4	0.60	A05	0.1200	6/14/18
United Community Financial	UCFC	Financials	Banking	5	876	-	-	9.67	2.90	0.0700	4	0.28	B16	0.0600	7/26/18
United Fire Group Inc.	UFCS	Financials	Insurance	6	748	-	-	50.77	2.44	0.3100	4	1.24	C15	0.2800	5/31/18
United Parcel Service Inc.	UPS	Industrials	Delivery & Freight	9	354	Y	Y	116.75	3.12	0.9100	4	3.64	C07	0.8300	2/19/18
United Technologies	UTX	Industrials	Conglomerate	24	129	Y	Y	139.81	2.00	0.7000	4	2.80	C10	0.6600	8/16/17
UnitedHealth Group Inc.	UNH	Health Care	Health Care Services	9	385	-	-	266.04	1.35	0.9000	4	3.60	C27	0.7500	6/15/18
Unity Bancorp Inc.	UNTY	Financials	Banking	6	753	-	-	22.90	1.22	0.0700	4	0.28	C29	0.0600	6/14/18
Universal Corp.	UVV	Consumer Staples	Tobacco	47	37	N	N	65.00	4.62	0.7500	4	3.00	B05	0.5500	7/6/18
Universal Forest Products	UFPI	Industrials	Lumber	6	749	-	-	35.33	1.02	0.1800	2	0.36	C15	0.1700	5/31/18
Universal Health Realty	UHT	REITs	REIT-Health Care	33	81	N	N	74.41	3.60	0.6700	4	2.68	C29	0.6650	6/22/18
Unum Group	UNM	Financials	Insurance	10	333	Y	Y	39.07	2.66	0.2600	4	1.04	B18	0.2300	7/27/18
Urstadt Biddle Properties	UBA	REITs	REIT-Shopping Centers	24	131	N	-	21.29	5.07	0.2700	4	1.08	A19	0.2650	1/4/18
US Physical Therapy Inc.	USPH	Health Care	Health Care Services	8	482	-	-	118.60	0.78	0.2300	4	0.92	A13	0.2000	3/20/18
Utah Medical Products Inc.	UTMD	Health Care	Medical Devices	15	226	-	-	94.20	1.15	0.2700	4	1.08	A03	0.2650	12/14/17
Vail Resorts Inc.	MTN	Consumer Discretionary	Resorts and Casinos	8	481	-	-	274.42	2.14	1.4700	4	5.88	A11	1.0530	3/26/18
Valero Energy Corp.	VLO	Energy	Oil&Gas	8	448	-	-	113.75	2.81	0.8000	4	3.20	C06	0.7000	2/12/18
Valero Energy Partners	VLP	Energy	MLP-Oil&Gas Pipelines	5	878	-	-	37.88	5.82	0.5510	4	2.20	B09	0.5275	8/2/18
Vector Group Ltd.	VGR	Consumer Staples	Tobacco	20	161	-	-	13.78	11.61	0.4000	4	1.60	C28	0.3810	12/19/17
Vectren Corp.	VVC	Utilities	Utility-Electric/Gas	58	9	N	N	71.49	2.52	0.4500	4	1.80	C01	0.4200	11/14/17
Ventas Inc.	VTR	REITs	REIT-Health Care	8	432	N	N	54.38	5.81	0.7900	4	3.16	A12	0.7750	12/29/17
Verizon Communications	VZ	Telecommunications	Telecommunications	14	281	Y	N	53.39	4.51	0.6025	4	2.41	B01	0.5900	10/9/18

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VF Corp.	VFC	Consumer Discretior	Apparel	45	47	Y	Y	93.45	1.97	0.4600	4	1.84	C18	0.4200	12/7/17
Visa Inc.	V	Information Tech	Financial Services	11	314	-	-	150.09	0.56	0.2100	4	0.84	C06	0.1950	2/15/18
VSE Corp.	VSEC	Industrials	Business Services	15	246	-	-	33.13	0.97	0.0800	4	0.32	B02	0.0700	7/17/18
Vulcan Materials	VMC	Industrials	Building Materials	5	825	-	-	111.20	1.01	0.2800	4	1.12	C09	0.2500	2/22/18
W.P. Carey Inc.	WPC	REITs	REIT-Prop. Mgmt.	21	160	N	N	64.31	6.38	1.0250	4	4.10	A16	1.0200	9/28/18
W.R. Berkley Corp.	WRB	Financials	Insurance	17	189	-	-	79.93	0.75	0.1500	4	0.60	A05	0.1400	6/14/18
W.T.B. Financial Corp.	WTBFA	Financials	Banking	6	710	-	-	380.00	1.21	1.1500	4	4.60	C16	0.8400	3/2/18
W.W. Grainger Inc.	GWW	Industrials	Industrial Supplies	47	34	-	-	357.41	1.52	1.3600	4	5.44	C01	1.2800	5/11/18
Walgreens Boots Allian	WBA	Consumer Staples	Retail-Drugstores	43	59	N	Y	72.90	2.41	0.4400	4	1.76	C12	0.4000	8/17/18
Wal-Mart Inc.	WMT	Consumer Staples	Retail-Discout	45	50	N	Y	93.91	2.21	0.5200	4	2.08	A02	0.5100	3/8/18
Walt Disney Company	DIS	Consumer Discretior	Entertainment	8	430	-	-	116.94	1.44	0.8400	2	1.68	JaJl	0.7800	12/8/17
Washington Federal Inc	WAFD	Financials	Banking	8	527	-	-	32.00	2.25	0.1800	4	0.72	B23	0.1700	8/9/18
Washington Trust Banc	WASH	Financials	Banking	8	484	N	N	55.30	3.11	0.4300	4	1.72	A13	0.3900	3/29/18
Waste Connections Inc.	WCN	Industrials	Waste Management	8	416	-	-	79.77	0.70	0.1400	4	0.56	B22	0.1200	11/7/17
Waste Management	WM	Industrials	Waste Management	15	236	N	Y	90.36	2.06	0.4650	4	1.86	C26	0.4250	3/9/18
Watsco Inc.	WSO	Consumer Discretior	Heating/AirConditioning	5	849	-	-	178.10	3.26	1.4500	4	5.80	A30	1.2500	4/13/18
Watts Water Technolog	WTS	Industrials	Machinery	6	750	-	-	83.00	1.01	0.2100	4	0.84	C16	0.1900	5/31/18
WD-40 Company	WDFC	Materials	Chemical-Specialty	9	347	-	-	172.10	1.26	0.5400	4	2.16	A31	0.4900	1/18/18
Webster Financial Corp	WBS	Financials	Banking	8	497	N	Y	58.96	2.24	0.3300	4	1.32	B21	0.2600	5/4/18
WEC Energy Group Inc	WEC	Utilities	Utility-Electric/Gas	15	231	N	N	66.76	3.31	0.5525	4	2.21	C01	0.5200	2/13/18
Weingarten Realty Inves	WRI	REITs	REIT-Retail	8	456	N	Y	29.76	5.31	0.3950	4	1.58	C15	0.3850	3/7/18
Wellesley Bancorp Inc.	WEBK	Financials	Banking	5	865	-	-	34.25	0.64	0.055	4	0.22	C7	0.05	6/5/18
Wells Fargo & Co.	WFC	Financials	Banking	8	531	Y	Y	52.56	3.27	0.4300	4	1.72	C01	0.3900	8/9/18
Welltower Inc.	WELL	REITs	REIT-Health Care	14	253	N	N	64.32	5.41	0.8700	4	3.48	B21	0.8600	2/3/17
Wendy's Company	WEN	Consumer Discretior	Restaurants	9	357	-	-	17.14	1.98	0.0850	4	0.34	C15	0.0700	2/28/18
WesBanco Inc.	WSBC	Financials	Banking	8	477	N	N	44.58	2.60	0.2900	4	1.16	A02	0.2600	3/8/18
West Bancorp Inc.	WTBA	Financials	Banking	8	499	-	-	23.50	3.40	0.2000	4	0.80	B23	0.1800	5/8/18
West Pharmaceutical S	WST	Health Care	Medical Instruments	25	127	N	N	123.47	0.49	0.1500	4	0.60	B01	0.1400	10/23/18
Westamerica Bancorp	WABC	Financials	Banking	26	103	N	Y	60.16	2.66	0.4000	4	1.60	B17	0.3900	11/3/17
Western Gas Equity Pat	WGP	Energy	MLP-Oil&Gas Pipelines	6	762	-	-	29.94	7.78	0.5825	4	2.33	B24	0.5688	7/31/18
Western Gas Partners L	WES	Energy	MLP-Oil&Gas Pipelines	11	325	-	-	43.68	8.70	0.9500	4	3.80	B14	0.9350	7/31/18
Westinghouse Air Brake	WAB	Industrials	Transportation Services	7	564	-	-	104.88	0.46	0.1200	4	0.48	B29	0.1000	8/10/17
Westlake Chemical Cor	WLK	Materials	Chemical-Specialty	15	248	-	-	83.11	1.20	0.2500	4	1.00	C18	0.2100	8/27/18
Westlake Chemical Part	WLKP	Energy	MLP-Chemicals	5	854	-	-	24.90	6.57	0.4088	4	1.64	B24	0.3975	5/9/18
WestRock Company	WRK	Materials	Packaging	9	338	-	-	53.44	3.22	0.4300	4	1.72	B20	0.4000	11/9/17
Westwood Holdings Gro	WHG	Financials	Financial Services	16	200	-	-	51.74	5.26	0.6800	4	2.72	A02	0.6200	12/7/17
Weyco Group Inc.	WEYS	Consumer Discretior	Footwear	37	71	-	-	35.18	2.62	0.2300	4	0.92	C30	0.2200	5/24/18
Weyerhaeuser Compan	WY	REITs	REIT-Lumber	8	542	N	Y	32.27	4.21	0.3400	4	1.36	C15	0.3200	9/13/18
Whirlpool Corp.	WHR	Consumer Discretior	Appliances	8	508	Y	Y	118.75	3.87	1.1500	4	4.60	C15	1.1000	5/17/18
William Penn Bancorp I	WMPN	Financials	Banking	8	522	-	-	34.25	0.93	0.3200	1	0.32	Aug	0.3100	7/30/18

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Williams-Sonoma Inc.	WSM	Consumer Discretior	Retail-Home Products	13	293	-	-	65.72	2.62	0.4300	4	1.72	B25	0.3900	4/26/18
Willis Towers Watson p	WLTW	Industrials	Management Services	7	611	-	-	140.94	1.70	0.6000	4	2.40	A16	0.5300	3/28/18
Winmark Corp.	WINA	Consumer Discretior	Retail-Specialty	9	378	-	-	166.00	0.36	0.1500	4	0.60	C01	0.1100	5/8/18
Wintrust Financial Corp	WTFC	Financials	Banking	5	817	-	-	84.94	0.89	0.1900	4	0.76	B22	0.1400	2/7/18
Woodlands Financial Se	WDFN	Financials	Banking	5	884	-	-	31.05	3.09	0.2400	4	0.96	B23	0.2300	8/9/18
Worthington Industries I	WOR	Materials	Steel & Iron	8	541	N	N	43.36	2.12	0.2300	4	0.92	C29	0.2100	9/13/18
WPP plc	WPP	Consumer Discretior	Advertising	9	388	-	-	73.27	6.75	2.4719	2	4.94	JINv	1.9261	6/14/18
WSFS Financial Corp.	WSFS	Financials	Banking	5	856	-	-	47.15	0.93	0.1100	4	0.44	B25	0.0900	5/10/18
Wyndham Destinations	WYND	Consumer Discretior	Lodging	9	369	-	-	43.36	3.78	0.4100	4	1.64	C30	0.3600	3/16/18
Xcel Energy	XEL	Utilities	Utility-Electric/Gas	15	240	N	Y	47.21	3.22	0.3800	4	1.52	A20	0.3600	3/14/18
Xilinx Inc.	XLNX	Information Tech	Technology-Hardware	16	212	-	-	80.17	1.80	0.3600	4	1.44	C04	0.3500	5/14/18
Xylem Inc.	XYL	Industrials	Machinery	8	453	N	N	79.87	1.05	0.2100	4	0.84	C15	0.1800	2/14/18
York Water Company	YORW	Utilities	Utility-Water	21	153	N	N	30.40	2.19	0.1666	4	0.67	A16	0.1602	12/28/17
Zimmer Biomet Holding	ZBH	Health Care	Medical Devices	6	660	Y	Y	131.47	0.73	0.2400	4	0.96	A29	0.2200	3/29/16
Zions Bancorp Inc.	ZION	Financials	Banking	6	763	N	N	50.15	2.39	0.3000	4	1.20	B24	0.2400	8/15/18
Zoetis Inc.	ZTS	Health Care	Drugs-Animal	6	700	-	-	91.56	0.55	0.1260	4	0.50	C01	0.1050	1/18/18
Averages for All	896			13.6				74.69	2.67	0.43		1.62		0.3853	
Champions	127			39.9				94.1	2.38	0.53		1.96		0.49	
Contenders	209			15.9				90.7	2.75	0.51		1.91		0.47	
Challengers	560			6.9				64.3	2.71	0.37		1.43		0.33	

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
1st Source Corp.	SRCE	8/15/18	4.17	5.6	5.6	4.8	4.1	1.184	0.756	&	35.46	18.66	12	2.82	1.87	5.90	1.85
3M Company	MMM	3/12/18	15.74	5.9	11.2	14.8	9.4	1.577	1.918		61.54	23.84	12	8.84	2.49	3.80	12.02
A.O. Smith Corp.	AOS	2/15/18	28.57	16.7	23.1	25.5	17.0	1.500	1.281		30.77	22.81	12	2.34	2.02	2.94	5.28
Aaron's Inc.	AAN	1/2/18	9.09	10.0	8.6	12.9	10.6	1.211	n/a		5.50	24.98	12	2.18	2.08	1.05	2.17
Abbott Laboratories	ABT	2/15/18	5.66	1.9	6.4	1.9	5.7	0.335	0.040		85.50	56.00	12	1.31	4.74	4.34	4.22
AbbVie Inc.	ABBV	5/15/18	35.21	12.3	15.5	n/a	n/a	n/a	n/a	&	89.51	22.05	12	4.29	1.35	4.65	n/a
ABM Industries Inc.	ABM	2/5/18	2.94	3.0	3.1	3.2	3.5	0.912	1.010		74.47	34.31	10	0.94	2.14	0.34	1.46
Acadia Realty Trust	AKR	1/12/18	3.85	4.0	4.2	7.6	2.7	2.871	0.991		177.05	45.95	12	0.61	15.44	8.92	1.54
Accenture plc	ACN	11/15/17	9.92	15.2	10.9	12.4	20.3	0.610	1.717	Ireland,US\$	40.06	25.63	8	6.64	2.51	2.82	11.10
Acme United Corp.	ACU	8/3/17	10.00	5.0	8.4	8.4	10.8	0.779	1.797		32.12	15.53	12	1.37	1.55	0.51	1.37
Activision Blizzard Inc.	ATVI	5/9/18	13.33	15.4	14.5	10.8	n/a	n/a	3.164		22.82	55.83	12	1.49	3.76	8.77	6.12
Advanced Drainage Sys	WMS	6/15/18	14.29	22.7	89.0	n/a	n/a	n/a	n/a		20.38	19.68	3	1.57	0.58	1.31	11.40
AES Corp.	AES	2/15/18	8.33	9.1	33.9	64.4	n/a	n/a	5.852		120.93	32.56	12	0.43	3.83	0.87	2.79
AFLAC Inc.	AFL	3/1/18	15.56	4.8	5.5	5.4	8.1	0.664	2.823		28.03	12.69	12	3.71	1.49	1.64	1.53
AGCO Corp.	AGCO	3/15/18	7.14	7.7	8.4	n/a	n/a	n/a	n/a		18.35	18.59	12	3.27	0.85	0.54	1.64
Agilent Technologies Inc	A	1/24/18	12.88	14.8	11.8	19.7	n/a	n/a	n/a		23.28	27.55	10	2.56	2.55	4.70	4.95
Agree Realty Corp.	ADC	7/13/18	3.85	5.2	5.9	4.8	0.3	15.803	0.422		111.92	27.52	12	1.93	n/a	12.59	1.80
Air Lease Corp.	AL	1/4/18	33.33	50.0	35.7	n/a	n/a	n/a	n/a		10.03	11.50	12	3.99	1.77	3.05	1.10
Air Products & Chem.	APD	5/14/18	15.79	9.4	7.1	8.2	9.6	0.853	3.912		57.59	21.87	9	7.64	2.00	4.14	3.50
Aircastle Limited	AYR	12/15/17	7.69	8.2	8.9	11.5	(7.0)	n/a	0.361		40.73	7.97	12	2.75	0.80	2.29	0.87
Alaska Air Group Inc.	ALK	3/8/18	6.67	9.1	33.9	n/a	n/a	n/a	n/a		28.51	15.34	12	4.49	1.90	1.05	2.36
Albemarle Corp.	ALB	4/2/18	4.69	5.0	5.9	10.3	11.7	0.883	2.394		19.91	14.83	12	6.73	1.17	3.33	2.96
Alexander's Inc.	ALX	2/15/18	5.88	6.3	9.4	2.5	n/a	n/a	0.249		131.87	25.15	12	13.65	n/a	7.57	5.74
Alexandria Real Estate	ARE	7/16/18	3.33	7.5	6.8	11.2	1.4	8.153	1.040		135.27	45.74	12	2.75	457.42	10.77	2.01
Allegion plc	ALLE	3/29/18	31.25	33.3	26.0	n/a	n/a	n/a	n/a	Ireland, US\$	23.80	25.66	12	3.53	2.10	3.41	16.99
Allele Inc.	ALE	3/1/18	4.67	2.9	3.0	3.1	2.7	1.137	0.786		81.16	27.18	12	2.76	4.54	2.74	1.83
Alliant Energy Corp.	LNT	2/15/18	6.35	7.2	7.3	7.0	7.1	0.981	1.123		64.11	20.37	12	2.09	3.54	2.84	2.27
Allstate Corp.	ALL	4/2/18	24.32	11.6	8.7	10.4	(0.5)	n/a	1.247		22.66	12.16	12	8.12	0.95	0.87	1.66
Altra Industrial Motion C	AIMC	7/6/17	13.33	6.7	13.3	45.0	n/a	n/a	4.241		43.04	26.14	12	1.58	1.73	1.31	2.90
Altria Group Inc.	MO	10/10/18	14.29	8.0	8.3	8.3	11.3	0.739	0.717	&	83.33	15.71	12	3.84	1.55	4.52	7.22
Amdocs Limited	DOX	4/20/18	13.64	13.2	12.8	45.7	n/a	n/a	8.970	Channel Isles,US\$	34.25	22.60	9	2.92	2.83	2.40	2.64
American Assets Trust I	AAT	12/21/17	3.85	4.0	5.6	4.6	n/a	n/a	0.075		270.00	93.23	12	0.40	31.23	5.34	2.15
American Campus Com	ACC	5/25/18	4.55	4.8	5.1	5.2	2.6	2.026	3.254		216.47	48.42	12	0.85	2.74	6.65	1.56
American Electric Power	AEP	12/8/17	5.08	5.3	5.6	4.9	4.2	1.164	0.607		64.25	18.36	12	3.86	3.29	2.18	1.86
American Equity Investr	AEL	12/12/17	8.33	8.3	9.1	11.6	15.8	0.736	0.546		6.48	8.82	12	4.01	0.88	1.07	1.32
American Express Com	AXP	11/9/18	11.43	10.1	10.2	10.9	8.1	1.345	1.256		22.87	15.61	12	6.82	1.32	2.42	4.38
American Financial Gro	AFG	10/25/17	12.00	11.7	12.3	12.3	12.4	0.994	3.007		20.56	16.30	12	6.81	1.33	1.39	1.94
American States Water	AWR	8/31/18	7.84	8.8	6.2	9.4	7.6	1.233	1.617		67.07	37.28	12	1.64	9.31	5.17	4.16
American Tower Corp.	AMT	10/17/18	2.60	20.0	23.5	24.0	n/a	n/a	2.287	RecDat Streak	127.42	58.59	12	2.48	6.71	9.29	11.56
American Water Works	AWK	6/1/18	9.64	10.6	10.2	11.0	n/a	n/a	1.396		54.65	26.42	12	3.33	3.26	4.70	2.75
AmeriGas Partners LP	APU	5/18/17	1.06	1.3	2.9	3.7	4.6	0.796	0.055		226.19	23.52	12	1.68	1.00	1.32	5.62
Ameriprise Financial Inc	AMP	5/18/18	8.43	11.0	12.8	17.8	19.2	0.926	0.911		27.11	11.12	12	13.28	0.74	1.73	3.85

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Amerisafe Inc.	AMSF	3/23/18	10.00	11.1	18.6	n/a	n/a	n/a	n/a		26.91	18.94	12	3.27	1.89	3.15	2.67
AmerisourceBergen Cor	ABC	12/4/17	4.11	6.5	14.0	19.7	29.3	0.672	n/a		68.78	41.73	9	2.21	4.10	0.12	6.51
Ames National Corp.	ATLO	5/15/18	4.55	4.8	7.5	8.4	(2.0)	n/a	8.447	25¢ Spec-5/15	52.87	15.66	12	1.74	n/a	5.34	1.51
Amgen Inc.	AMGN	3/8/18	14.78	15.0	23.5	26.1	n/a	n/a	1.816		43.93	17.25	12	12.02	3.21	5.79	9.12
Amphenol Corp.	APH	7/10/18	21.05	19.6	16.4	32.3	36.4	0.888	2.246		24.40	24.94	12	3.77	2.48	3.73	7.52
AmTrust Financial Servi	AFSI	10/19/16	13.33	9.7	22.5	32.0	33.7	0.950	n/a	17=Yr12,Bg Acqd	523.08	111.69	12	0.13	10.92	0.49	1.09
Analog Devices Inc.	ADI	3/20/18	6.67	7.1	6.7	8.4	9.6	0.880	n/a		51.20	24.66	10	3.75	2.24	5.62	3.16
Andeavor	ANDV	9/15/17	7.27	8.6	27.5	53.2	19.0	2.799	n/a	Being Acquired	30.69	19.96	12	7.69	0.50	0.53	2.30
Andeavor Logistics LP	ANDX	8/14/18	1.48	15.1	16.4	18.9	n/a	n/a	n/a	&	174.58	20.58	12	2.36	1.41	3.07	3.80
Andersons Inc. (The)	ANDE	1/23/18	3.13	3.2	13.3	9.9	15.9	0.621	n/a		101.54	57.92	12	0.65	7.21	0.32	1.30
Anthem Inc.	ANTM	3/23/18	7.14	3.8	15.6	18.6	n/a	n/a	4.046		24.51	22.39	12	12.24	1.45	0.79	2.47
Aon plc	AON	5/15/18	11.11	9.3	15.1	17.8	8.9	1.992	n/a	ADR-UK,US\$	33.97	32.65	12	4.71	2.49	3.39	8.32
Apartment Investment &	AIV	2/28/18	5.56	9.1	11.5	13.6	(5.0)	n/a	0.360		n/a	n/a	12	-0.01	n/a	6.86	4.64
Apogee Enterprises Inc.	APOG	2/14/18	12.50	12.0	11.9	9.8	7.3	1.335	0.311		23.16	15.19	2	2.72	1.01	0.81	2.22
Apollo Bancorp Inc.	APLO	12/22/17	2.04	4.7	3.0	4.4	2.1	2.082	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Apple Inc.	AAPL	5/17/18	15.87	10.3	10.1	26.6	n/a	n/a	3.364		25.33	19.58	9	11.53	1.82	4.32	9.59
Applied Industrial Techn	AIT	2/28/18	3.45	3.6	5.1	6.7	7.9	0.839	1.482		34.68	22.62	6	3.46	1.89	0.99	3.71
AptarGroup Inc.	ATR	8/22/18	6.25	4.9	5.5	7.8	9.9	0.790	0.794		36.17	28.65	12	3.76	2.88	2.52	4.99
Aqua America Inc.	WTR	9/1/18	6.99	7.2	7.7	8.1	7.5	1.082	1.450		62.57	26.36	12	1.40	5.26	7.96	3.27
Aquesta Financial Holdi	AQFH	12/22/17	4.76	4.8	6.3	n/a	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Arbor Realty Trust Inc.	ABR	5/31/18	19.05	16.1	11.5	20.4	(11.6)	n/a	1.683		81.97	9.41	12	1.22	1.18	2.16	1.11
Archer Daniels Midland	ADM	3/13/18	4.69	6.7	10.1	12.8	10.8	1.191	1.052		54.03	20.27	6	2.48	n/a	0.44	1.52
Argo Group Internationa	ARGO	3/15/17	22.73	22.7	16.1	17.6	n/a	n/a	n/a	Bermuda,US\$	276.92	161.67	12	0.39	23.04	1.17	1.19
Armada Hoffer Properti	AHH	4/5/18	5.26	5.6	5.4	n/a	n/a	n/a	n/a		195.12	36.85	12	0.41	7.37	4.33	2.59
Armanino Foods of Dist	AMNF	4/27/18	12.50	2.6	6.6	10.8	11.9	0.904	n/a		50.00	15.56	12	0.18	n/a	2.23	5.45
Arrow Financial Corp.	AROW	9/14/18	4.00	3.0	2.4	2.3	3.0	0.745	0.536		46.02	16.37	12	2.26	2.37	5.89	2.05
Artesian Resources	ARTNA	5/25/18	1.49	3.0	3.0	3.1	3.4	0.911	0.106		22.84	8.80	12	4.18	2.20	4.08	2.29
Arthur J. Gallagher & Co	AJG	3/16/18	5.13	2.6	2.7	2.8	2.3	1.198	0.242		46.46	21.09	12	3.53	1.68	2.04	3.06
Ashland Global Holdings	ASH	6/15/18	11.11	13.4	9.2	15.8	4.9	3.244	n/a		128.21	107.51	9	0.78	43.51	1.43	1.55
Aspen Insurance Holdin	AHL	5/30/17	9.09	8.0	6.4	7.3	4.6	1.596	n/a	Bermuda,US\$	n/a	n/a	12	-7.55	n/a	0.97	0.88
Associated Banc-Corp	ASB	3/15/18	7.14	11.1	10.6	16.8	(8.5)	n/a	1.977		35.29	15.29	12	1.70	2.18	4.44	1.23
Assurant Inc.	AIZ	12/18/17	5.66	5.9	26.6	21.6	16.7	1.293	11.978		50.22	24.20	12	4.46	1.25	1.01	1.16
Assured Guaranty Ltd.	AGO	3/21/18	12.28	9.6	9.0	9.6	13.5	0.711	0.155	Bermuda,US\$	12.75	8.41	12	5.02	2.80	3.14	0.71
AT&T Inc.	T	2/1/18	2.04	2.1	2.1	2.2	3.3	0.664	0.622		108.11	18.15	12	1.85	2.92	1.52	1.17
Atmos Energy	ATO	12/11/17	7.78	7.3	7.0	5.8	3.6	1.596	0.508		49.62	24.02	9	3.91	3.45	3.31	2.21
Atrion Corp.	ATRI	9/28/18	12.50	15.4	17.4	16.5	17.7	0.929	1.850		32.93	42.37	12	16.40	n/a	8.37	6.50
Auburn National Bancor	AUBN	3/26/18	4.35	2.2	2.3	2.3	2.8	0.840	0.582		39.83	15.90	12	2.41	n/a	4.89	1.63
Autoliv Inc.	ALV	6/7/18	3.33	3.5	3.9	4.7	4.4	1.060	2.359	Sweden,US\$	37.98	13.27	12	6.53	0.86	0.78	3.79
Automatic Data Proc.	ADP	7/1/18	9.52	7.5	10.6	10.6	11.0	0.961	1.089	&	75.41	41.16	6	3.66	2.82	4.95	19.07
Avalonbay Communities	AVB	4/16/18	3.52	5.8	7.2	8.1	5.4	1.511	0.404		93.48	28.80	12	6.29	11.34	11.13	2.40
Avery Dennison Corp.	AVY	6/20/18	15.56	10.0	9.5	10.3	0.9	11.467	0.380		42.36	22.07	12	4.91	1.66	1.34	9.32
Avista Corp.	AVA	3/15/18	4.20	4.4	4.0	4.3	9.2	0.466	0.497	Bg Acqd-2H18	79.68	27.04	12	1.87	4.79	2.37	1.88

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Avnet Inc.	AVT	9/20/18	5.26	5.9	5.1	n/a	n/a	n/a	n/a	&	n/a	n/a	6	-1.16	n/a	0.27	1.12
AVX Corp.	AVX	11/16/17	4.55	4.7	4.5	8.2	10.9	0.750	0.253		49.46	19.41	3	0.93	2.25	1.80	1.36
Axis Capital Holdings Lt	AXS	1/16/18	2.63	8.6	12.1	9.6	8.7	1.106	n/a		n/a	n/a	12	-3.72	n/a	0.97	1.08
AZZ Inc.	AZZ	11/1/16	13.33	9.7	6.1	5.7	n/a	n/a	n/a	2017=Year 6	69.39	51.53	2	0.98	5.13	1.55	2.28
B&G Foods Inc.	BGS	7/30/18	2.15	15.5	11.3	12.3	8.2	1.509	9.485		215.91	31.19	12	0.88	14.82	1.08	2.20
Badger Meter Inc.	BMI	9/14/18	15.38	14.0	9.8	8.2	11.2	0.737	1.828		58.82	51.91	12	1.02	3.48	3.72	5.32
Balchem Inc.	BCPC	1/19/18	10.53	11.8	13.5	16.1	25.2	0.638	1.874		19.09	50.95	12	2.20	2.12	5.70	5.42
BancFirst Corp. OK	BANF	10/15/18	42.86	6.8	7.1	7.2	7.7	0.935	0.683		37.50	18.73	12	3.20	1.87	7.15	2.28
BancorpSouth Inc.	BXS	10/1/18	21.43	21.2	31.8	66.7	(4.5)	n/a	5.015		35.05	16.86	12	1.94	3.37	5.85	1.56
Bank of America Corp	BAC	9/28/18	25.00	56.0	48.1	57.7	(16.6)	n/a	1.230		28.30	13.90	12	2.12	1.54	4.79	1.24
Bank of Botetourt	BORT	2/16/18	7.14	16.7	40.9	n/a	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Bank of Marin Bancorp	BMRC	8/10/18	3.23	9.8	11.9	9.9	8.2	1.204	n/a	&	36.68	24.04	12	3.49	2.40	6.99	1.92
Bank of New York Mello	BK	8/10/18	16.67	19.4	9.2	10.6	(1.0)	n/a	1.260		32.28	14.69	12	3.47	1.61	9.60	1.36
Bank of South Carolina	BKSC	10/31/17	7.14	7.5	6.4	7.3	1.4	5.228	0.918	10% Stock-5/31	53.10	17.96	12	1.13	n/a	6.40	2.58
Bank of the Ozarks Inc.	OZK	7/20/18	2.56	12.7	14.7	23.2	20.8	1.117	0.838	& Formerly OZR	19.80	9.40	12	4.04	0.78	4.78	1.35
Bank of Utica	BKUTK	1/9/18	5.11	7.0	5.7	7.1	7.3	0.985	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
BankFinancial Corp.	BFIN	8/24/18	11.11	33.3	51.8	47.6	0.0	n/a	2.415	&	47.06	18.75	12	0.85	2.34	4.70	1.45
Banner Corp.	BANR	10/19/18	8.57	18.1	12.4	89.6	2.6	34.796	n/a	&	43.06	17.61	12	3.53	1.76	4.76	1.60
Bar Harbor Bankshares	BHB	6/14/18	7.14	2.8	7.4	7.5	5.8	1.291	1.104		34.93	12.54	12	2.29	n/a	3.57	1.25
Barnes Group Inc.	B	6/8/18	14.29	7.8	4.6	6.6	0.1	71.977	0.450		21.40	23.76	12	2.99	3.39	2.48	3.13
Bassett Furniture Indust	BSET	8/24/18	13.64	10.5	14.5	16.0	(6.2)	n/a	n/a		35.97	15.29	11	1.39	0.96	0.52	1.18
BB&T Corp.	BBT	9/4/18	8.00	9.6	9.9	10.6	(3.3)	n/a	n/a	&	47.79	14.32	12	3.39	2.03	4.90	1.41
Becton Dickinson & Co.	BDX	12/29/17	2.74	8.5	9.6	9.8	11.6	0.841	n/a	FY Streak	85.23	74.15	9	3.52	5.12	4.74	3.27
Bemis Company	BMS	3/1/18	3.33	3.4	3.6	3.7	3.6	1.023	n/a		281.82	110.45	12	0.44	11.87	1.08	3.79
Best Buy Corp.	BBY	4/12/18	32.35	21.5	22.9	14.9	11.7	1.271	0.300		39.65	17.48	2	4.54	1.22	0.50	6.95
Big Lots Inc.	BIG	4/6/18	20.00	19.0	25.2	n/a	n/a	n/a	n/a		30.61	10.66	1	3.92	1.59	0.32	2.83
Black Hills Corp.	BKH	12/1/17	6.74	7.7	5.1	4.1	2.8	1.454	0.138		18.55	5.67	12	10.24	1.31	1.80	1.70
BlackRock Inc.	BLK	9/24/18	8.68	9.2	9.0	10.8	14.1	0.764	0.987	&	48.27	18.17	12	25.94	1.31	5.41	2.36
Boeing Company	BA	3/2/18	20.42	30.3	24.8	26.4	15.0	1.757	1.467		47.57	25.86	12	14.38	1.23	2.25	n/a
BOK Financial Corp.	BOKF	8/27/18	11.11	2.3	3.0	3.8	9.0	0.422	6.307		33.61	16.35	12	5.95	2.72	5.95	1.78
Booz Allen Hamilton Ho	BAH	2/28/18	11.76	13.3	16.5	13.6	n/a	n/a	2.087		33.78	22.06	3	2.25	1.68	1.13	11.71
BorgWarner Inc.	BWA	12/15/17	21.43	11.3	5.3	n/a	13.3	n/a	n/a		17.66	11.11	12	3.85	1.64	0.86	2.25
Boston Private Financia	BPFH	2/16/18	9.09	10.0	11.2	61.5	2.0	30.360	n/a		123.08	35.00	12	0.39	3.48	4.22	1.56
Brady Corp.	BRC	10/31/18	2.41	1.2	1.6	2.0	3.7	0.535	0.088		40.09	20.64	7	2.12	1.80	1.97	3.02
Briggs & Stratton Corp.	BGG	10/3/16	3.70	2.8	4.6	4.0	(4.4)	n/a	0.220	2017=Year 6	254.55	87.41	6	0.22	n/a	0.44	1.41
Brinker International	EAT	9/28/17	11.76	9.1	11.5	14.9	14.3	1.043	2.655	FY Streak	51.53	15.84	6	2.95	2.03	0.62	n/a
Bristol-Myers Squibb Co	BMY	2/1/18	2.56	2.6	2.5	2.8	3.4	0.826	0.182		79.60	30.89	8	2.01	2.81	4.69	8.23
Brixmor Property Group	BRX	1/16/18	5.77	6.1	12.7	n/a	n/a	n/a	n/a		113.40	18.05	12	0.97	n/a	4.18	1.85
Broadcom Limited	AVGO	12/29/17	71.57	135.8	57.5	51.1	n/a	n/a	4.124	Singapore,US\$	70.07	24.70	10	9.99	1.74	5.24	3.86
Broadridge Financial So	BR	10/3/18	32.88	10.2	14.6	15.5	27.4	0.564	0.921		52.72	35.86	12	3.68	2.69	3.55	14.11
Brookfield Asset Manag	BAM	3/29/18	7.14	7.7	9.5	10.8	7.6	1.409	n/a	Canada,US\$	22.64	16.80	12	2.65	2.34	0.82	1.75
Brookfield Infrastructure	BIP	3/29/18	8.05	12.7	10.8	11.7	n/a	n/a	0.751	Bermuda,US\$	235.00	49.85	12	0.80	1.50	3.93	2.08

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

Company Name
Ticker Symbol

Dividend Yield Rate

Dates in Green (centered) indicate increase (by Ex-Div. Date) expected in next 2 months

Based on: Pay

MR% Inc.

DGR 1-yr

DGR 3-yr

DGR 5-yr

DGR 10-yr

5/10 A/D*

Past 5yr DEG

&=MultIncThisYr Notes

Fundamental Data

Numbers in Blue directly from Finvi

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

Disclaimer: Although all figures are thought to be correct, no g

Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Brookfield Property Part	BPY	3/29/18	6.78	5.4	5.7	n/a	n/a	n/a	n/a	Bermuda,US\$	72.00	11.94	12	1.75	n/a	0.84	0.89
Brookfield Renewable P	BEP	3/29/18	4.81	5.1	7.0	6.4	4.1	1.553	n/a	Bermuda,US\$	n/a	n/a	12	-0.22	n/a	1.95	1.50
Brown & Brown Inc.	BRO	11/8/17	11.11	10.4	10.6	10.0	8.3	1.202	0.397		19.61	19.33	12	1.53	1.93	4.31	2.82
Brown-Forman Class B	BF-B	1/2/18	8.22	7.4	7.4	8.9	8.5	1.042	1.303		41.85	33.48	4	1.51	3.44	7.26	17.74
Brunswick Corp.	BC	12/15/17	15.15	11.4	15.0	68.8	1.3	51.577	5.503		28.90	25.48	12	2.63	1.70	1.27	3.91
Bryn Mawr Bank Corp.	BMTC	9/1/18	13.64	4.9	5.1	6.1	5.6	1.092	0.922		38.02	17.83	12	2.63	2.55	6.13	1.75
BT Group plc	BT	9/10/18	2.54	1.2	3.3	8.1	(4.2)	n/a	n/a	ADR-UK, Divident	74.81	10.94	3	1.35	n/a	0.92	2.14
Buckeye Partners LP	BPL	8/21/17	1.00	3.9	4.2	3.8	4.5	0.854	0.542		167.22	11.82	12	3.02	2.69	1.32	1.15
Bunge Limited	BG	9/5/18	8.70	10.0	11.2	11.1	10.3	1.077	n/a		n/a	n/a	12	-0.05	n/a	0.21	1.77
C&F Financial Corp.	CFFI	10/1/18	5.88	3.1	3.8	4.7	0.6	7.467	n/a	&	41.38	16.88	12	3.48	n/a	2.22	1.41
C.H. Robinson Worldwid	CHRW	12/29/17	2.22	4.0	8.2	6.2	9.7	0.642	n/a		46.12	24.54	12	3.99	1.86	0.86	8.99
Cabot Corp.	CBT	6/8/18	4.76	11.2	13.1	9.8	5.6	1.742	1.581		185.92	88.34	9	0.71	6.51	1.23	3.35
Calavo Growers Inc.	CVGW	12/8/17	5.56	5.6	8.2	7.9	10.5	0.751	0.519		36.54	37.15	10	2.60	2.60	1.61	5.93
California Water Service	CWT	2/23/18	4.17	4.3	3.5	2.7	2.2	1.238	0.106		21.68	12.40	12	3.46	1.27	3.01	3.01
Calvin B. Taylor Banksh	TYCB	12/29/17	1.03	1.0	1.0	1.1	2.1	0.514	n/a	25¢Spec-5/1	n/a	n/a	12	n/a	n/a	n/a	n/a
Cambridge Bancorp	CATC	8/16/18	4.17	1.1	3.5	4.4	4.7	0.944	n/a	&	46.08	20.74	12	4.34	n/a	3.78	2.33
Camden Property Trust	CPT	4/17/18	2.67	1.7	4.8	6.7	0.9	7.062	1.859		147.37	44.77	12	2.09	12.41	9.26	2.66
Canadian National Railw	CNI	3/29/18	9.73	12.3	12.1	11.2	12.5	0.896	0.438	@,Canada	18.41	11.74	12	7.65	1.38	6.40	4.91
Cantel Medical Corp.	CMD	1/31/18	21.43	16.7	15.9	17.5	n/a	n/a	1.013		8.63	46.73	7	1.97	2.60	4.54	6.37
Capital City Bank Group	CCBG	9/17/18	28.57	41.2	38.7	n/a	(10.3)	n/a	n/a		30.00	19.45	12	1.20	3.26	4.32	1.36
Cardinal Health Inc.	CAH	7/15/18	3.01	9.0	12.2	15.0	19.7	0.763	n/a		n/a	n/a	6	-2.09	n/a	0.12	2.76
CareTrust REIT Inc.	CTRE	4/13/18	10.81	8.8	80.9	n/a	n/a	n/a	n/a		151.85	32.80	12	0.54	1.08	9.82	2.12
Carlisle Companies	CSL	9/4/18	8.11	10.8	15.3	13.6	9.9	1.377	1.311		31.68	24.12	12	5.05	1.61	1.66	2.76
Carolina Financial Corp	CARO	10/4/18	16.67	30.8	17.4	n/a	n/a	n/a	n/a		16.47	22.19	12	1.70	n/a	6.41	1.45
Carter's Inc.	CRI	3/23/18	21.62	12.1	24.9	n/a	n/a	n/a	n/a		33.46	18.33	12	5.38	1.96	1.34	5.65
Casey's General Stores	CASY	8/15/18	11.54	8.7	9.6	9.7	15.8	0.612	1.345		27.49	30.59	12	4.22	3.50	0.53	3.65
Cass Information System	CASS	6/15/18	19.17	4.5	4.7	8.2	9.9	0.825	2.732	Adj/Stk Div	43.70	27.36	12	2.38	n/a	5.57	3.52
Caterpillar Inc.	CAT	8/20/18	10.26	0.6	6.0	9.6	8.9	1.077	n/a		37.68	16.70	12	9.13	0.65	1.78	6.11
Cathay General Bancorp	CATY	12/11/17	14.29	16.0	44.2	85.1	7.9	10.714	6.125		33.10	14.29	12	2.90	1.79	5.32	1.63
CBOE Holdings Inc.	CBOE	9/14/18	14.81	8.3	10.1	14.0	n/a	n/a	9.337		43.21	33.44	12	2.87	2.36	4.01	3.41
CBS Corp. (Class B)	CBS	10/1/16	20.00	14.3	12.2	11.4	(2.1)	n/a	0.876	+CI A,'17=Yr7	15.82	12.63	12	4.55	0.71	1.51	10.03
CCFNB Bancorp Inc.	CCFN	6/14/18	2.70	2.4	2.3	2.5	6.0	0.414	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
CDW Corp.	CDW	12/11/17	31.25	43.0	52.4	n/a	n/a	n/a	n/a		23.73	25.12	12	3.54	1.50	0.86	12.61
Cedar Fair LP	FUN	12/15/17	4.09	3.8	6.6	16.6	6.2	2.689	1.829		156.83	22.94	12	2.27	3.82	2.23	n/a
Celanese Corp.	CE	5/10/18	17.39	26.1	23.2	45.2	27.0	1.675	1.897		25.56	13.49	12	8.45	0.91	2.26	4.57
CenterPoint Energy	CNP	3/8/18	3.74	3.9	4.0	5.7	4.6	1.235	0.573		108.82	27.11	12	1.02	3.10	1.18	2.56
Central Pacific Financia	CPF	6/15/18	10.53	16.7	24.8	n/a	(3.3)	n/a	n/a	&	49.12	15.46	12	1.71	1.93	4.12	1.62
Chase Corp.	CCF	12/6/17	14.29	14.3	10.1	14.9	12.3	1.206	0.437		17.24	25.89	8	4.64	n/a	4.03	4.71
Chatham Lodging Trust	CLDT	4/29/16	10.00	2.3	12.8	12.0	n/a	n/a	0.235	2017=Year 8	157.14	24.87	12	0.84	2.08	3.05	1.20
Cheesecake Factory Inc	CAKE	8/28/18	13.79	20.5	20.2	34.6	n/a	n/a	5.163		61.68	25.02	12	2.14	2.33	1.08	3.97
Chemed Corp.	CHE	8/31/18	7.14	8.0	8.7	9.7	16.2	0.597	3.127		11.08	29.51	12	10.83	2.95	2.97	9.21
Chemical Financial Corp	CHFC	9/21/18	21.43	3.8	5.4	6.1	(0.4)	n/a	0.738		41.21	16.18	12	3.30	1.80	5.45	1.38

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

Company Name
Ticker Symbol

Dividend Yield Rate

Dates in Green (centered) indicate increase (by Ex-Div. Date) expected in next 2 months

Based on:
Pay

MR%
Inc.

DGR
1-yr

DGR
3-yr

DGR
5-yr

DGR
10-yr

5/10
A/D*

Past 5yr
DEG

&=MultIncThisYr
Notes

Fundamental Data

Numbers in Blue directly from Finvi

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

Disclaimer: Although all figures are thought to be correct, no g

Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Cheniere Energy Partne	CQH	5/30/18	9.80	537.5	90.3	n/a	n/a	n/a	n/a		145.45	20.82	12	1.54	n/a	20.50	16035.00
Chesapeake Financial S	CPKF	6/15/18	7.69	4.1	4.3	6.3	7.7	0.824	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Chesapeake Utilities	CPK	7/5/18	13.85	6.3	6.2	5.9	4.9	1.198	0.965		46.84	26.55	12	3.16	4.42	2.00	2.70
Chevron Corp.	CVX	3/12/18	3.70	0.7	0.9	4.2	6.7	0.633	n/a		84.85	23.16	12	5.28	0.41	1.57	1.53
Chico's FAS Inc.	CHS	4/2/18	3.03	3.1	3.2	9.5	n/a	n/a	n/a		53.97	13.76	1	0.63	0.92	0.50	1.69
Children's Place Inc. (Th	PLCE	4/27/18	25.00	86.7	52.1	n/a	n/a	n/a	n/a		28.25	18.05	1	7.08	1.54	1.09	6.58
Chubb Limited	CB	7/13/18	2.82	2.9	3.0	7.8	10.4	0.753	n/a	Switz.,US\$	40.44	18.51	12	7.22	1.86	1.88	1.22
Church & Dwight	CHD	3/1/18	14.47	7.0	7.0	9.6	26.1	0.369	1.146		40.09	27.36	12	2.17	2.64	3.59	6.52
Churchill Downs Inc.	CHDN	1/5/18	15.15	14.8	14.9	17.1	10.2	1.675	4.270		18.95	34.63	12	8.02	2.89	4.00	8.27
Cincinnati Financial	CINF	4/16/18	6.00	4.2	4.4	4.2	3.5	1.179	0.800		80.61	29.21	12	2.63	5.93	2.23	1.58
Cintas Corp.	CTAS	12/8/17	21.80	21.8	24.0	20.4	15.3	1.334	1.187		29.19	35.64	5	5.55	1.98	3.25	7.06
Cisco Systems Inc.	CSCO	4/25/18	13.79	14.1	15.2	25.7	n/a	n/a	8.569		61.40	22.63	7	2.15	2.54	4.61	5.26
Citizens Community Ban	CZWI	3/8/18	25.00	33.3	58.7	n/a	(2.2)	n/a	n/a		38.46	26.92	9	0.52	n/a	2.37	1.06
Citizens Financial Group	CFG	8/15/18	22.73	39.1	85.7	n/a	n/a	n/a	n/a	&	35.88	12.81	12	3.01	0.60	3.47	0.94
Citizens Financial Serv	CZFS	9/28/18	1.15	2.0	2.9	8.6	7.6	1.142	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
City Holding Co.	CHCO	10/31/18	15.22	2.9	3.9	4.7	3.8	1.227	0.545		47.64	17.26	12	4.45	2.16	7.87	2.34
Civista Bancshares Inc.	CIVB	8/1/18	28.57	13.6	9.6	15.8	(13.9)	n/a	0.859		24.16	16.17	12	1.49	2.03	3.96	1.43
Clearway Energy Inc.	CWEN	9/18/18	3.56	16.2	15.6	n/a	n/a	n/a	n/a	&	355.56	53.47	12	0.36	n/a	2.00	1.13
Clorox Company	CLX	5/11/18	14.29	4.5	4.2	5.8	8.0	0.719	1.046		68.09	26.67	6	5.64	3.58	3.17	26.76
CME Group Inc.	CME	3/26/18	6.06	10.0	12.0	8.1	14.4	0.560	0.822		52.63	31.99	12	5.32	3.20	14.58	2.50
CMS Energy Corp.	CMS	2/28/18	7.52	7.3	7.2	6.7	20.9	0.323	0.732		57.89	19.84	12	2.47	2.84	2.05	2.96
CNO Financial Group In	CNO	6/25/18	11.11	12.9	13.4	42.3	n/a	n/a	2.169		17.39	9.23	12	2.30	0.92	0.82	0.79
CoBiz Financial Inc.	COBZ	5/14/18	81.82	10.5	11.9	24.6	(2.1)	n/a	2.100		36.36	20.13	12	1.10	2.02	6.19	2.69
Coca-Cola Company	KO	4/2/18	5.41	4.3	6.2	7.4	7.9	0.936	n/a		113.87	33.72	12	1.37	4.61	5.93	10.72
Codorus Valley Bancorp	CVLY	2/13/18	14.81	7.7	7.2	10.7	2.7	3.897	10.696		30.39	15.31	12	2.04	n/a	3.72	1.64
Cogent Communication	CCOI	8/31/18	3.85	19.2	15.4	53.7	n/a	n/a	1.234	&	440.82	113.88	12	0.49	n/a	5.18	n/a
Cohen & Steers Inc.	CNS	3/22/18	17.86	7.7	9.2	9.2	3.4	2.700	2.717		66.67	20.51	12	1.98	2.19	4.99	6.28
Colgate-Palmolive Co.	CL	5/15/18	5.00	2.6	3.8	5.4	8.6	0.636	54.405		59.79	23.83	12	2.81	3.56	3.70	n/a
Columbia Banking Syst	COLB	5/23/18	18.18	14.3	17.7	20.9	2.9	7.178	1.731		46.64	17.39	12	2.23	1.93	6.54	1.43
Columbia Sportswear C	COLM	3/22/18	15.79	5.8	8.6	10.7	9.7	1.102	5.074		42.51	44.96	12	2.07	4.14	2.51	3.97
Comcast Corp.	CMCSA	4/25/18	20.63	13.5	11.9	14.9	n/a	n/a	1.180		32.07	14.94	12	2.37	0.92	1.85	2.30
Comerica Inc.	CMA	10/1/18	76.47	24.1	12.4	16.7	(8.1)	n/a	1.376	&	40.27	15.13	12	5.96	0.53	6.45	1.94
Comfort Systems USA I	FIX	8/24/18	6.25	7.3	9.4	8.1	7.0	1.155	0.288	&	18.38	30.49	12	1.85	1.52	1.08	4.55
Commerce Bancshares	CBSH	3/26/18	9.67	5.0	5.0	5.3	4.4	1.203	n/a	Adj/Stk Div	27.65	19.42	12	3.40	2.23	8.53	2.66
Community Bank Syst	CBU	10/10/17	11.76	4.0	4.5	4.2	4.8	0.860	1.263		51.18	20.56	12	2.97	2.05	8.77	1.88
Community Trust Banc.	CTBI	10/1/18	9.09	3.2	3.2	2.7	2.8	0.958	2.651		47.84	15.40	12	3.01	3.08	5.02	1.51
Community West Banc	CWBC	5/31/18	25.00	14.8	57.1	n/a	(4.3)	n/a	n/a		24.69	14.81	12	0.81	n/a	2.48	1.34
Compass Minerals Inter	CMP	3/15/17	3.60	3.6	6.3	7.8	8.4	0.921	n/a		123.61	28.84	12	2.33	10.07	1.58	4.13
Computer Services Inc.	CSVI	9/25/18	16.13	11.3	15.8	17.4	15.1	1.152	n/a		51.80	18.26	2	2.78	n/a	2.81	3.58
Connecticut Water Serv	CTWS	6/15/18	5.04	5.4	5.2	4.1	3.1	1.326	0.509	Being Acquired	32.72	18.16	12	3.82	3.03	7.48	2.87
Consolidated Edison	ED	3/15/18	3.62	3.0	3.1	2.7	1.8	1.521	0.064		12.95	3.45	12	22.09	1.15	1.95	1.51
Consolidated-Tomoka L	CTO	8/30/18	16.67	12.5	37.0	35.1	(7.2)	n/a	0.316	&	5.51	12.26	12	5.08	n/a	5.00	1.66

All CCC Companies

(and American Depositary Receipts)

As of 9/28/2018

Company Name
Ticker Symbol

Yth Rate

Dates in Green (centered) indicate increase (by Ex-Div. Date) expected in next 2 months

Based on: MR% DGR DGR DGR DGR 5/10 Past 5yr &=MultIncThisYr
Pay Inc. 1-yr 3-yr 5-yr 10-yr A/D* DEG Notes

Fundamental Data

Numbers in Blue directly from Finvi

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

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EPS% TTM FYE TTM TTM MRQ
Payout P/E Month EPS PEG P/Sales P/Book

Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	TTM PEG	TTM P/Sales	MRQ P/Book
Convergys Corp.	CVG	7/6/18	10.00	11.8	13.5	30.6	n/a	n/a	0.677		35.48	19.15	12	1.24	2.56	0.81	1.60
Core-Mark Holding Com	CORE	12/22/17	11.11	12.1	17.2	16.2	n/a	n/a	n/a		95.24	80.86	12	0.42	22.25	0.09	2.85
CoreSite Realty Corp.	COR	7/16/18	5.10	69.8	37.0	38.0	n/a	n/a	0.716		200.00	53.95	12	2.06	3.61	10.41	14.64
Corning Inc.	GLW	3/29/18	16.13	14.8	15.7	14.5	20.0	0.725	n/a		n/a	n/a	12	-1.14	n/a	2.74	2.50
Cortland Bancorp	CLDB	3/1/18	37.50	14.3	21.1	60.5	(9.4)	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Costco Wholesale	COST	5/25/18	14.00	11.4	12.4	12.9	13.2	0.975	1.383		34.97	36.02	8	6.52	2.95	0.74	8.49
Cracker Barrel Old Cou	CBRL	8/6/18	4.17	4.4	10.3	27.4	22.9	1.199	2.001		43.40	12.77	7	11.52	1.76	1.16	5.51
CSG Systems Internatio	CSGS	3/29/18	6.33	6.8	8.3	n/a	n/a	n/a	n/a		45.41	21.70	12	1.85	n/a	1.63	3.74
CSX Corp.	CSX	3/15/18	10.00	8.3	7.4	7.6	15.8	0.483	2.063		29.24	24.60	12	3.01	1.21	5.42	4.57
CubeSmart	CUBE	1/16/18	11.11	28.6	27.6	27.5	(0.7)	n/a	0.609		146.34	34.79	12	0.82	5.81	9.20	3.11
Cullen/Frost Bankers	CFR	6/15/18	17.54	4.7	3.5	3.4	3.9	0.890	0.453		42.74	16.66	12	6.27	1.22	6.98	2.11
Culp Inc.	CULP	1/16/18	12.50	14.3	17.0	39.8	n/a	n/a	132.551		30.51	20.51	4	1.18	2.28	0.96	1.87
Cummins Inc.	CMI	9/4/18	5.56	5.3	14.4	18.5	25.6	0.723	4.410		39.51	12.66	12	11.54	1.08	1.06	3.28
CVS Health Corp.	CVS	2/2/17	17.65	17.6	22.1	25.2	24.2	1.042	2.378		136.99	53.92	12	1.46	4.73	0.43	2.25
CyrusOne Inc.	CONE	4/13/18	9.52	12.7	27.6	n/a	n/a	n/a	n/a		197.85	68.17	12	0.93	3.01	8.32	3.24
Danaher Corp.	DHR	4/27/18	14.29	11.5	42.9	56.8	34.2	1.661	35.511		16.98	28.82	12	3.77	3.20	3.94	2.80
Delek Logistics Partners	DKL	8/13/18	2.67	12.3	15.6	n/a	n/a	n/a	n/a	&	125.71	13.88	12	2.45	1.43	1.39	4.78
Delta Air Lines Inc.	DAL	8/13/18	14.75	113.7	50.1	n/a	n/a	n/a	n/a		28.57	11.80	12	4.90	0.72	0.93	3.13
Dentsply Sirona Inc.	XRAY	4/13/17	12.90	11.5	9.2	9.1	7.8	1.162	n/a		n/a	n/a	12	-7.01	n/a	2.04	1.66
Digital Realty Trust	DLR	3/30/18	8.60	5.7	3.9	5.0	12.5	0.397	n/a		416.49	115.96	12	0.97	n/a	8.22	2.61
Dillard's Inc.	DDS	10/30/17	42.86	10.7	8.9	9.2	6.8	1.340	n/a		6.55	12.49	1	6.11	1.81	0.32	1.26
Discover Financial Serv	DFS	9/6/18	14.29	12.1	12.2	26.6	36.0	0.738	0.343		21.36	10.21	12	7.49	0.73	2.54	2.58
Dominion Energy Inc.	D	3/20/18	8.44	19.3	11.6	9.6	8.6	1.115	1.527		104.05	21.89	12	3.21	3.43	3.54	2.54
Domino's Pizza Inc.	DPZ	3/30/18	19.57	21.1	22.5	n/a	n/a	n/a	n/a		30.99	41.52	12	7.10	1.78	4.00	n/a
Domtar Corp.	UFS	4/15/18	4.82	1.8	8.5	14.3	n/a	n/a	n/a	Canada, US\$	n/a	n/a	12	-5.70	n/a	0.62	1.33
Donaldson Company	DCI	6/28/18	5.56	2.2	3.8	15.2	14.1	1.078	151.962		62.30	47.75	7	1.22	4.79	2.77	9.12
Donegal Group Inc. A	DGICA	5/15/18	1.79	1.8	2.2	2.7	4.7	0.580	n/a		n/a	n/a	12	-0.52	n/a	0.53	0.96
Donegal Group Inc. B	DGICB	5/15/18	2.04	2.1	1.7	2.2	4.9	0.448	n/a		n/a	n/a	12	-0.53	n/a	0.10	0.93
Douglas Dynamics Inc.	PLOW	3/30/18	10.42	2.1	3.3	3.1	n/a	n/a	0.048		28.27	11.71	12	3.75	0.78	1.97	3.69
Douglas Emmett Inc.	DEI	1/14/18	8.70	4.5	4.8	9.7	3.6	2.674	0.330		147.06	55.47	12	0.68	6.96	7.50	2.60
Dover Corp.	DOV	9/17/18	2.13	5.8	5.5	10.4	11.0	0.947	1.621		42.95	19.81	12	4.47	1.36	1.75	4.73
DTE Energy Company	DTE	1/15/18	6.97	7.1	7.5	6.7	4.5	1.488	0.547		49.72	15.37	12	7.10	2.80	1.48	2.01
Duke Energy Corp.	DUK	9/17/18	4.27	3.9	3.5	2.9	3.1	0.935	0.330		97.17	20.95	12	3.82	5.08	2.39	1.32
Dun & Bradstreet Corp.	DNB	3/9/18	3.98	4.1	4.5	5.7	7.2	0.795	n/a		24.53	16.73	12	8.52	3.28	2.92	n/a
Dunkin' Brands Group In	DNKN	3/21/18	7.75	7.5	11.9	16.5	n/a	n/a	0.857		57.20	30.34	12	2.43	2.27	5.66	n/a
Eagle Bancorp Montana	EBMT	9/7/18	2.78	7.9	4.8	3.6	3.4	1.041	0.124		35.24	17.29	6	1.05	1.73	3.10	1.08
Eagle Financial Services	EFSI	8/13/18	4.35	7.3	4.6	3.8	3.2	1.177	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
EastGroup Properties In	EGP	10/15/18	12.50	3.3	4.3	3.7	2.3	1.588	0.166		124.14	41.22	12	2.32	5.61	11.91	4.01
Eastman Chemical Co.	EMN	1/5/18	9.80	10.9	13.4	14.4	8.8	1.645	0.736		29.24	12.50	12	7.66	1.14	1.34	2.38
Eaton Corp. plc	ETN	3/23/18	10.00	5.3	7.0	9.6	10.8	0.885	0.709	ADR-Ireland,US\$	38.04	12.50	12	6.94	1.33	1.77	2.26
Eaton Vance Corp.	EV	11/15/17	10.71	7.0	8.1	8.1	8.5	0.953	1.137		39.62	16.79	10	3.13	0.87	3.71	5.45
Ecolab Inc.	ECL	1/16/18	10.81	5.7	10.4	13.1	12.4	1.056	0.916		33.74	32.26	12	4.86	2.36	3.15	5.77

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultiIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Edison International	EIX	1/31/18	11.52	13.0	15.2	10.8	6.5	1.670	n/a		89.63	25.07	12	2.70	7.28	1.80	1.87
Education Realty Trust	EDR	8/15/17	2.63	2.7	3.7	8.6	(4.6)	n/a	0.367		93.41	24.84	12	1.67	2.67	9.88	1.61
El Paso Electric Co.	EE	6/29/18	7.46	7.3	6.0	6.3	n/a	n/a	0.185		14.95	5.94	12	9.63	1.26	2.56	2.04
EMC Insurance Group I	EMCI	11/27/17	4.76	9.0	10.7	9.5	6.3	1.500	n/a		146.67	41.20	12	0.60	8.28	0.80	0.94
Emclair Financial Corp	EMCF	3/23/18	3.70	3.8	7.1	8.4	(1.0)	n/a	1.689		n/a	n/a	12	-14.02	n/a	2.86	1.42
Emerson Electric	EMR	12/11/17	1.04	1.0	3.0	3.6	5.9	0.619	n/a		60.63	23.93	9	3.20	1.41	2.85	5.73
Enbridge Inc.	ENB	3/1/18	12.23	17.1	13.7	10.5	12.4	0.846	n/a	@,Canada	1071.80	161.45	12	0.20	178.05	1.57	1.30
Encompass Health Corp	EHC	10/15/18	8.00	4.3	9.0	n/a	n/a	n/a	n/a	(was HealthSouth)	35.41	25.56	12	3.05	1.82	1.88	6.08
Energy Transfer Equity	ETE	2/20/18	3.39	0.9	15.3	13.0	12.2	1.066	n/a		n/a	n/a	12	-0.34	n/a	0.41	n/a
Energy Transfer Partner	ETP	11/14/17	2.73	12.0	15.8	19.3	14.9	1.297	n/a	was Sunoco Logistics	n/a	n/a	12	-0.30	n/a	0.77	1.02
Ensign Group Inc.	ENSG	1/31/18	5.88	6.3	16.3	20.1	n/a	n/a	n/a		12.95	27.28	12	1.39	1.82	1.01	3.65
Enterprise Bancorp Inc.	EBTC	3/1/18	7.41	3.8	4.0	4.2	5.4	0.778	0.414		24.79	14.70	12	2.34	n/a	3.41	1.69
Enterprise Products Par	EPD	8/8/18	0.58	4.9	5.3	5.7	5.7	0.992	n/a	&	127.41	21.28	12	1.35	4.00	1.88	2.75
Entravision Communica	EVC	9/29/17	60.00	30.0	17.6	n/a	n/a	n/a	n/a		11.83	2.90	12	1.69	n/a	0.82	1.30
EPR Properties	EPR	2/15/18	5.88	6.7	6.3	6.7	3.2	2.071	1.047		144.97	22.96	12	2.98	3.28	7.74	1.76
EQT Midstream Partner	EQM	8/14/18	2.35	19.8	21.9	59.9	n/a	n/a	1.567	&	83.69	10.13	12	5.21	1.19	4.74	1.80
Equifax Inc.	EFX	3/15/17	18.18	18.2	16.0	16.7	25.6	0.654	1.093		41.49	34.73	12	3.76	8.27	4.61	4.87
Equity LifeStyle Properti	ELS	4/13/18	12.82	14.4	15.5	17.5	21.8	0.801	0.546		100.46	44.04	12	2.19	3.80	9.01	8.26
Erie Indemnity Company	ERIE	1/23/18	7.35	7.2	7.2	7.2	6.9	1.039	2.060		80.77	30.66	12	4.16	3.07	3.29	7.58
Escalade Inc.	ESCA	3/19/18	8.70	4.5	6.6	8.2	7.7	1.073	n/a		34.48	8.86	12	1.45	0.59	1.02	1.49
Essex Property Trust	ESS	4/16/18	6.29	9.8	10.9	9.6	6.6	1.458	0.583		131.68	43.67	12	5.65	8.74	11.67	2.56
Estee Lauder Companie	EL	12/15/17	11.76	12.9	18.6	14.2	17.7	0.805	1.482		37.16	35.53	6	4.09	3.22	3.87	11.38
Ethan Allen Interiors Inc	ETH	1/24/17	11.76	0.0	17.4	16.3	(1.9)	n/a	8.564		61.29	16.73	6	1.24	1.82	0.73	1.45
Evans Bancorp Inc.	EVBN	4/3/18	15.00	5.3	7.2	12.7	1.2	10.579	2.190		32.39	16.53	12	2.84	n/a	4.24	1.83
Evercore Partners Inc.	EVR	6/8/18	25.00	11.8	11.3	11.6	13.2	0.878	0.249		26.88	13.51	12	7.44	0.74	2.56	6.59
Everest Reinsurance Gr	RE	12/13/17	4.00	7.4	16.4	21.3	10.2	2.102	n/a	Bermuda,US\$	106.34	46.72	12	4.89	1.14	1.28	1.12
Evergny Inc	EVRG	9/20/18	15.00	5.3	4.4	3.8	4.1	0.938	3.472	Merger of WR an	81.42	24.30	12	2.26	2.64	5.17	0.91
Eversource Energy	ES	3/30/18	6.32	6.7	6.6	7.5	9.4	0.801	0.722		63.52	19.32	12	3.18	3.33	2.43	1.73
Exchange Bank (Santa I	EXSR	3/16/18	5.56	19.3	29.9	46.7	(1.6)	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Expedia Inc.	EXPE	9/13/18	6.67	16.0	20.7	21.4	n/a	n/a	14.263		80.00	81.55	12	1.60	4.65	1.84	4.94
Expeditors International	EXPD	6/15/18	7.14	5.0	9.5	8.4	11.6	0.727	0.889		30.82	25.18	12	2.92	2.11	1.71	6.80
Exponent Inc.	EXPO	3/23/18	23.81	16.7	18.9	n/a	n/a	n/a	n/a	Adj. Split	42.28	43.58	12	1.23	2.90	7.52	8.92
Extended Stay America	STAY	5/25/18	4.76	10.8	15.7	n/a	n/a	n/a	n/a		191.30	43.98	12	0.46	6.66	2.98	4.87
Extra Space Storage Ind	EXR	6/29/18	10.26	6.5	19.9	31.6	12.8	2.463	1.193		91.49	23.04	12	3.76	3.85	9.51	4.66
ExxonMobil Corp.	XOM	6/11/18	6.49	2.7	4.3	7.0	8.4	0.839	n/a		93.18	24.15	12	3.52	1.06	1.44	1.94
F&M Bank Corp.	FMBM	5/15/18	4.17	16.7	9.1	7.3	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Factset Research System	FDS	6/19/18	14.29	12.4	12.8	12.7	17.9	0.708	1.321		35.70	31.20	8	7.17	2.66	6.50	16.13
Farmers & Merchants B	FMCB	7/2/18	1.47	3.8	2.5	2.5	4.0	0.614	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Farmers and Merchants	FMAO	7/20/18	7.69	7.8	4.9	4.7	4.4	1.072	0.829		35.67	27.13	12	1.57	n/a	8.68	2.84
Farmers Bankshares Ind	FBVA	1/16/17	25.00	25.0	49.4	30.9	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Fastenal Company	FAST	8/22/18	8.11	6.7	8.6	11.6	19.3	0.602	1.838	&	69.87	25.34	12	2.29	1.33	3.56	7.49
FBL Financial Group Ind	FFG	3/29/18	4.55	4.8	7.9	34.5	13.9	2.486	4.422		43.50	17.79	12	4.23	1.25	2.54	1.53

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Based on:
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MR%
Inc.

DGR
1-yr

DGR
3-yr

DGR
5-yr

DGR
10-yr

5/10
A/D*

Past 5yr
DEG

&=MultIncThisYr
Notes

EPS%
Payout

TTM
P/E

FYE
Month

TTM
EPS

TTM
PEG

TTM
P/Sales

MRQ
P/Book

Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	TTM PEG	TTM P/Sales	MRQ P/Book
Federal Agricultural Mortgage	AGM	3/30/18	61.11	38.5	37.0	29.2	13.7	2.137	2.631	Also Cl. A/B	29.26	9.10	12	7.93	0.83	1.58	1.37
Federal Realty Inv. Trust	FRT	10/15/18	2.00	3.7	7.1	7.1	5.4	1.316	1.140		141.67	43.91	12	2.88	6.56	10.42	4.39
Federated National Holdings	FNHC	12/1/16	33.33	23.1	38.7	74.1	(7.8)	n/a	23.906	2017=Year 7	25.00	19.91	12	1.28	1.00	0.83	1.51
FedEx Corp.	FDX	7/9/18	30.00	38.5	37.0	27.2	16.5	1.648	5.672		22.15	20.51	5	11.74	1.59	0.94	3.33
Fidelity National Financial	FNF	3/30/18	41.25	15.9	15.3	16.4	0.3	49.596	n/a	Adj/Spin-off	67.42	22.11	12	1.78	1.61	1.57	2.33
Fifth Third Bancorp	FITB	7/16/18	12.50	13.2	5.6	10.8	(9.9)	n/a	1.209		20.69	8.02	12	3.48	1.34	3.94	1.28
Financial Institutions Inc.	FISI	4/2/18	9.09	4.9	3.3	8.3	6.3	1.314	2.133		41.56	13.59	12	2.31	1.7	3.57	1.35
First American Financial	FAF	9/17/18	10.53	20.0	19.7	36.9	n/a	n/a	n/a		52.83	16.22	12	3.18	1.30	1.00	1.63
First Bancorp Inc.	FNLC	7/31/18	20.83	4.8	4.8	3.9	3.5	1.113	0.462		58.59	14.63	12	1.98	n/a	4.72	1.7
First Busey Corp.	BUSE	2/2/18	11.11	5.9	8.1	8.4	(10.4)	n/a	0.414		44.94	17.44	12	1.78	2.92	5.54	1.58
First Business Financial	FBIZ	2/15/18	7.69	8.3	7.4	30.0	15.1	1.988	n/a		34.57	14.31	12	1.62	1.79	2.39	1.15
First Community Bancshares	FCBC	8/17/18	16.67	13.3	10.8	9.6	(4.5)	n/a	2.400		42.86	17.29	12	1.96	3.45	5.86	1.67
First Community Corp.	FCCO	2/15/18	11.11	12.5	14.5	17.6	2.9	6.033	3.522		32.00	19.36	12	1.25	n/a	5.33	1.71
First Connecticut Bancorp	FBNK	6/11/18	6.25	67.7	45.2	34.1	n/a	n/a	0.789		45.33	19.70	12	1.50	1.98	4.45	1.60
First Defiance Financial	FDEF	8/24/18	13.33	13.6	17.0	38.0	0.0	n/a	3.062	Adj/Split	33.17	14.69	12	2.05	1.63	5.34	1.59
First Farmers Financial	FFMR	10/12/18	3.85	7.9	11.5	14.4	n/a	n/a	n/a	Adj/Split	n/a	n/a	12	n/a	n/a	n/a	n/a
First Financial Bankshares	FFIN	7/2/18	10.53	8.8	11.1	8.6	6.0	1.433	1.131		43.30	30.46	12	1.94	3.05	15.12	4.05
First Financial Corp.	THFF	1/15/18	2.00	1.0	1.0	1.2	1.5	0.819	0.389		29.82	14.68	12	3.42	n/a	5.03	1.47
First Horizon National Corp	FHN	4/2/18	33.33	25.9	19.3	53.4	(15.0)	n/a	0.877		52.17	18.76	12	0.92	1.62	4.40	1.35
First Industrial Realty Trust	FR	4/16/18	3.57	17.6	28.0	n/a	(11.7)	n/a	n/a		47.28	17.07	12	1.84	1.71	9.92	2.40
First Interstate Bancsystem	FIBK	2/22/18	16.67	9.1	14.5	14.9	n/a	n/a	1.565		46.28	18.51	12	2.42	2.31	6.31	1.73
First Merchants Corp.	FRME	6/15/18	22.22	27.8	33.5	47.2	(2.8)	n/a	4.912		33.33	17.04	12	2.64	2.43	6.14	1.65
First Mid-Illinois Bancshares	FMBH	12/8/17	6.25	6.5	6.9	9.5	5.8	1.640	1.412		27.64	16.39	12	2.46	1.82	5.98	1.37
First Midwest Bancorp	FMBI	4/10/18	10.00	5.6	8.2	56.9	(10.7)	n/a	1.272		34.65	20.94	12	1.27	2.99	5.11	1.44
First National Corp.	FXNC	3/16/18	42.86	16.7	23.1	n/a	(12.5)	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
First of Long Island Corp	FLIC	10/20/17	7.14	5.6	6.6	6.4	8.5	0.755	0.822		38.46	13.94	12	1.56	1.99	4.16	1.47
First Republic Bank	FRC	5/10/18	5.88	6.3	7.5	27.4	n/a	n/a	2.580		14.97	19.96	12	4.81	1.63	5.72	2.22
First Robinson Financial	FRFC	3/16/17	3.57	0.0	3.4	4.1	6.0	0.683	n/a		n/a	n/a	3	n/a	n/a	n/a	n/a
First Savings Financial Corp	FSFG	3/30/18	7.14	7.7	8.4	7.0	n/a	n/a	0.419		13.70	15.59	12	4.38	n/a	3.96	1.59
Flexsteel Industries Inc.	FLXS	10/6/17	10.00	10.8	9.2	10.4	4.7	2.232	4.727		44.00	14.87	6	2.00	n/a	0.48	0.97
Flir Systems Inc.	FLIR	3/9/18	6.67	25.0	14.5	16.5	n/a	n/a	n/a		41.03	39.40	12	1.56	1.80	4.62	4.72
Flowers Foods	FLO	6/21/18	5.88	7.2	11.4	9.8	13.7	0.713	n/a		163.64	42.41	12	0.44	5.87	1.00	3.03
Flowerserve Corp.	FLS	4/8/16	5.56	1.3	7.0	10.2	17.6	0.582	n/a	2017=Year 11	116.92	84.14	12	0.65	2.64	1.89	4.41
Flushing Financial Corp	FFIC	3/30/18	11.11	5.9	6.3	6.7	4.1	1.625	1.035		51.28	15.64	12	1.56	1.58	2.86	1.31
Foot Locker Inc.	FL	5/5/18	11.29	12.1	11.9	11.3	9.2	1.231	3.772		41.19	15.22	1	3.35	1.81	0.73	2.39
Forrester Research Inc.	FORR	3/21/18	5.26	5.6	5.9	6.3	n/a	n/a	n/a		106.67	61.20	12	0.75	5.10	2.44	5.88
Fortune Brands Home &	FBHS	3/14/18	11.11	12.5	14.5	n/a	n/a	n/a	n/a		27.49	17.99	12	2.91	1.44	1.37	3.49
Franco-Nevada Corp.	FNV	6/28/18	4.35	4.6	5.3	11.0	n/a	n/a	n/a	Canadian,US\$	81.36	53.01	12	1.18	6.92	17.36	2.48
Franklin Electric Co.	FELE	5/17/18	11.63	6.3	6.7	8.2	6.0	1.356	5.120		24.49	24.11	12	1.96	1.80	1.80	3.08
Franklin Resources	BEN	1/10/18	15.00	11.1	18.6	16.9	14.9	1.136	84.432		28.84	9.53	9	3.19	12.15	2.51	1.64
FS Bancorp Inc.	FSBW	5/14/18	27.27	16.2	23.2	n/a	n/a	n/a	n/a		13.24	13.17	12	4.23	1.32	3.95	1.54
GameStop Corp.	GME	3/28/17	2.70	2.7	4.8	13.7	n/a	n/a	0.732		n/a	n/a	1	-0.01	n/a	0.17	0.74

Fundamental Data

Numbers in Blue directly from Finviz

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

Disclaimer: Although all figures are thought to be correct, no

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

Company Name
Ticker Symbol

Yield Rate

Dates in Green (centered) indicate increase (by Ex-Div. Date) expected in next 2 months

Based on:
Pay

MR%
Inc.

DGR
1-yr

DGR
3-yr

DGR
5-yr

DGR
10-yr

5/10
A/D*

Past 5yr
DEG

&=MultiIncThisYr
Notes

Fundamental Data

Numbers in Blue directly from Finvi

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

Disclaimer: Although all figures are thought to be correct, no g

Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultiIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
GasLog Partners LP	GLOP	5/11/18	1.24	5.5	51.4	n/a	n/a	n/a	n/a	Monaco,US\$	90.21	10.64	12	2.35	3.11	3.37	1.36
GATX Corp.	GATX	3/31/18	4.76	5.0	8.4	7.0	5.8	1.209	0.669		35.77	17.60	12	4.92	1.30	2.39	1.80
General Dynamics	GD	5/11/18	10.71	10.4	10.7	10.4	11.5	0.901	0.167		36.01	19.82	12	10.33	1.60	1.85	5.05
General Mills	GIS	8/1/17	2.08	4.3	6.4	8.8	9.8	0.900	n/a		72.32	15.84	5	2.71	2.71	1.59	4.12
Gentex Corp.	GNTX	4/18/18	10.00	8.6	8.2	8.3	6.9	1.204	0.390		25.88	12.62	12	1.70	0.84	3.20	3.04
Genuine Parts Co.	GPC	4/2/18	6.67	3.7	5.3	6.8	6.5	1.043	3.751		58.78	20.29	12	4.90	1.61	0.83	4.15
GEO Group Inc.	GEO	5/19/17	0.71	8.3	6.5	47.7	n/a	n/a	n/a		145.74	19.50	12	1.29	1.30	1.36	2.77
German American Banc	GABC	2/20/18	15.38	7.6	6.6	6.7	3.3	2.033	1.178		32.79	19.28	12	1.83	2.15	6.89	2.19
Getty Realty Corp.	GTY	1/4/18	14.29	12.0	11.9	17.5	(4.8)	n/a	0.726		109.40	24.41	12	1.17	n/a	8.90	2.01
Gildan Activewear Inc.	GIL	4/2/18	19.79	19.9	18.6	19.0	n/a	n/a	4.427		28.18	19.14	9	1.59	1.68	2.26	3.40
Glacier Bancorp Inc.	GBCI	7/19/18	13.04	5.1	6.9	9.4	5.4	1.734	0.869		54.45	22.56	12	1.91	2.25	8.94	2.47
Gladstone Investment C	GAIN	4/30/18	3.08	2.8	2.3	5.1	(1.7)	n/a	0.240	6¢Spec-6/15	30.92	4.40	3	2.60	0.63	5.03	0.99
Goldman Sachs Group	GS	6/28/18	6.67	11.5	8.8	10.4	7.6	1.374	1.504		13.47	9.44	12	23.75	0.30	1.74	1.15
Goodyear Tire & Rubber	GT	12/1/17	40.00	41.9	26.0	n/a	n/a	n/a	n/a		24.45	10.21	12	2.29	1.58	0.35	1.21
Gorman-Rupp Company	GRC	12/8/17	8.70	9.3	8.3	8.5	9.0	0.950	n/a		38.76	28.29	12	1.29	1.88	2.37	2.81
Graco Inc.	GGG	2/7/18	10.42	9.1	9.4	9.9	8.1	1.215	0.225		28.80	25.18	12	1.84	2.02	4.94	10.88
Great Southern Bancorp	GSBC	10/15/18	14.29	4.5	5.7	5.0	3.4	1.488	1.478	&	34.04	14.72	12	3.76	2.46	4.17	1.59
Greenbrier Companies I	GBX	5/16/18	8.70	7.3	43.1	n/a	10.6	n/a	n/a		26.32	15.82	8	3.80	1.32	0.79	1.57
Griffon Corp.	GFF	12/21/17	16.67	19.0	24.4	24.1	n/a	n/a	3.490		n/a	n/a	9	-0.02	n/a	0.50	1.40
Group 1 Automotive Inc	GPI	3/15/18	4.00	6.6	11.5	10.5	5.6	1.851	1.136		13.85	8.64	12	7.51	n/a	0.11	1.11
Guaranty Bancorp	GBNK	3/2/18	30.00	8.7	35.7	n/a	n/a	n/a	n/a		40.37	18.45	12	1.61	1.84	6.13	2.05
Guaranty Federal Banc	GFED	1/13/18	20.00	25.0	38.7	n/a	(5.3)	n/a	n/a		51.61	25.81	12	0.93	n/a	3.13	1.40
H.B. Fuller Company	FUL	5/10/18	3.33	7.3	8.7	12.3	8.7	1.415	n/a		43.36	36.13	11	1.43	1.58	0.96	2.31
Hanesbrands Inc.	HBI	3/7/17	36.36	36.4	26.0	n/a	n/a	n/a	n/a		44.12	13.55	12	1.36	19.54	1.00	8.69
Hanmi Financial Corp.	HAFC	2/23/18	14.29	31.1	56.2	n/a	(6.7)	n/a	n/a		51.34	13.32	12	1.87	1.67	3.70	1.40
Hannon Armstrong Sust	HASI	1/12/17	10.00	10.0	14.5	n/a	n/a	n/a	n/a		269.39	43.82	12	0.49	6.69	9.55	1.74
Hanover Insurance Gro	THG	12/29/17	8.00	8.5	10.3	10.6	17.7	0.602	0.274		34.67	19.80	12	6.23	n/a	0.98	1.78
Harley-Davidson Inc.	HOG	3/2/18	1.37	4.3	9.9	18.7	3.3	5.743	4.557		45.54	13.94	12	3.25	1.34	1.34	3.49
Harris Corp.	HRS	9/21/18	20.18	6.8	7.3	9.5	15.5	0.610	1.433		47.74	29.48	6	5.74	1.72	3.24	6.03
Hartford Financial Servi	HIG	10/1/18	20.00	9.5	13.5	18.1	(7.5)	n/a	0.549		32.70	13.61	12	3.67	0.68	0.99	1.43
Hasbro Inc.	HAS	5/15/18	10.53	11.6	9.5	10.0	14.0	0.714	0.583		55.38	23.10	12	4.55	11.01	2.65	7.48
Haverty Furniture Comp	HVT	3/29/18	20.00	22.7	19.1	27.5	7.2	3.837	1.743		59.02	18.11	12	1.22	1.38	0.57	1.60
Haverty Furniture Comp	HVT-A	3/29/18	19.30	22.9	19.3	27.7	7.4	3.753	n/a		68.00	21.55	12	1.00	n/a	0.05	1.55
Hawkins Inc.	HWKN	8/31/18	2.27	7.3	5.9	5.9	6.7	0.884	n/a	Switch to quarter	n/a	n/a	3	-1.87	n/a	0.86	2.08
Hawthorn Bancshares I	HWBK	7/1/18	42.86	33.8	14.3	10.0	(8.0)	n/a	0.205		28.37	16.13	12	1.41	n/a	2.63	1.47
HDFC Bank Limited	HDB	7/11/18	10.73	16.7	12.1	15.0	17.0	0.884	0.702	India	19.19	33.02	3	2.85	1.10	6.34	4.96
Healthcare Services Gro	HCSG	9/28/18	0.65	2.7	2.8	2.9	10.4	0.278	0.205	&	78.28	41.03	12	0.99	2.68	1.51	7.36
Healthcare Trust of Ame	HTA	10/5/18	1.64	1.7	1.5	25.7	n/a	n/a	0.888		317.95	68.38	12	0.39	n/a	7.94	1.68
Heartland BanCorp	HLAN	4/10/18	10.00	9.0	5.8	5.5	4.4	1.253	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
HEICO Corp.	HEI	7/18/18	33.93	11.1	18.6	18.3	19.8	0.922	1.142	Adj. Split	7.02	54.16	10	1.71	2.95	6.30	9.21
Helmerich & Payne Inc.	HP	8/31/18	1.43	0.9	2.2	58.5	31.6	1.852	n/a	2017=Year 45	n/a	n/a	9	-0.25	n/a	3.21	1.69
Hennessy Advisors Inc.	HNNA	3/5/18	33.33	28.7	37.0	28.5	23.4	1.216	0.373		12.94	4.48	9	3.09	n/a	2.07	1.59

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

Company Name
Ticker Symbol

Yth Rate

Dates in Green (centered) indicate increase (by Ex-Div. Date) expected in next 2 months

Based on:
Pay

MR%
Inc.

DGR
1-yr

DGR
3-yr

DGR
5-yr

DGR
10-yr

5/10
A/D*

Past 5yr
DEG

&=MultIncThisYr
Notes

Fundamental Data

Numbers in Blue directly from Finvi

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

Disclaimer: Although all figures are thought to be correct, no g

Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Heritage Commerce Co	HTBK	2/22/18	10.00	11.1	30.5	n/a	4.4	n/a	n/a		63.77	21.62	12	0.69	2.17	5.62	1.81
Heritage Financial Corp	HFWA	2/21/18	15.38	8.5	14.5	11.2	(4.9)	n/a	1.000		43.17	25.29	12	1.39	2.54	7.79	1.86
Herman Miller Inc.	MLHR	10/15/18	9.72	12.7	8.2	34.6	7.5	4.642	3.237		39.90	19.39	5	1.98	n/a	0.95	3.43
Hershey Company	HSY	9/14/18	10.06	6.1	7.7	10.3	8.4	1.224	2.644		61.32	21.66	12	4.71	2.28	2.76	20.36
Hillenbrand Inc.	HI	12/29/17	1.22	1.2	1.2	1.3	n/a	n/a	0.382	FY Streak	46.63	29.38	9	1.78	2.36	1.89	4.72
Hill-Rom Holdings Inc.	HRC	3/30/18	11.11	5.9	5.7	7.6	1.6	4.660	15.131		31.62	37.31	9	2.53	2.69	2.23	4.15
Hingham Institution for S	HIFS	10/17/18	2.86	6.6	6.0	5.0	5.0	0.999	0.360	&	10.39	15.86	12	13.86	n/a	5.31	2.33
HNI Corp.	HNI	6/1/18	3.51	3.7	4.5	3.5	3.8	0.935	n/a		110.28	41.35	12	1.07	3.77	0.87	3.68
Hoegh LNG Partners LP	HMLP	5/15/18	2.33	3.2	110.2	n/a	n/a	n/a	n/a		114.29	11.92	12	1.54	0.96	4.11	1.56
Holly Energy Partners L	HEP	8/9/18	0.76	8.0	7.0	6.7	6.0	1.115	0.557	&	107.76	12.84	12	2.45	2.01	6.93	7.09
Home Bancorp Inc.	HBCP	8/17/18	11.76	34.1	98.8	n/a	n/a	n/a	n/a	&	25.68	14.69	12	2.96	n/a	4.59	1.36
Home Bancshares Inc.	HOMB	9/5/18	9.09	16.8	31.7	28.9	21.9	1.320	1.875		36.64	16.72	12	1.31	3.36	6.30	1.64
Home Depot Inc.	HD	3/22/18	15.73	29.0	23.7	25.1	14.7	1.705	1.226		46.61	23.43	1	8.84	1.58	2.26	117.70
Home Federal Bancorp	HFBL	8/6/18	16.67	23.5	17.3	11.8	5.8	2.058	0.871		24.78	15.09	12	2.26	n/a	3.22	1.32
Honat Bancorp Inc.	HONT	2/28/18	30.16	3.7	6.2	8.4	10.4	0.803	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Honeywell International	HON	12/8/17	12.03	11.8	13.6	12.4	10.6	1.169	3.999		68.82	38.43	12	4.33	3.68	2.93	7.05
Hope Bancorp Inc.	HOPE	8/10/18	7.69	11.1	12.6	58.7	16.3	3.590	14.315		40.58	11.72	12	1.38	1.17	3.49	1.13
Horace Mann Educators	HMN	3/30/18	3.64	3.8	6.1	14.9	10.1	1.471	n/a		60.32	23.76	12	1.89	1.87	1.51	1.38
Horizon Bancorp	HBNC	4/20/18	15.34	20.0	14.5	15.3	10.8	1.414	n/a	Adj/split	33.06	16.32	12	1.21	n/a	5.07	1.61
Hormel Foods Corp.	HRL	2/15/18	10.29	17.2	19.3	17.8	16.3	1.090	1.602		45.18	23.73	10	1.66	2.26	2.20	3.88
Hospitality Properties Tr	HPT	5/17/18	1.92	2.0	2.0	2.6	(3.7)	n/a	0.348		120.45	16.39	12	1.76	3.27	2.10	1.72
HP Inc.	HPQ	1/3/18	5.00	7.9	22.6	17.4	13.4	1.301	1.002		34.62	16.01	10	1.61	1.64	0.72	n/a
Hubbell Inc.	HUBB	12/15/17	10.00	10.8	11.7	11.3	8.1	1.400	6.650		53.57	23.23	12	5.75	2.32	1.81	4.34
Humana Inc.	HUM	4/27/18	25.00	28.4	10.6	7.9	n/a	n/a	0.417		18.73	31.70	12	10.68	2.05	0.85	4.57
Huntington Bancshares	HBAN	10/1/18	27.27	14.3	17.0	14.9	(11.2)	n/a	3.233	&	53.33	14.21	12	1.05	0.97	4.52	1.60
Huntington Ingalls Indus	HII	12/8/17	20.00	20.0	36.1	90.7	n/a	n/a	2.833		19.47	17.31	12	14.79	1.24	1.40	6.66
Hurco Companies Inc.	HURC	4/16/18	10.00	11.4	14.5	n/a	n/a	n/a	n/a		13.10	13.42	6	3.36	n/a	1.02	1.40
Hyster-Yale Materials H	HY	6/15/18	2.48	2.8	3.8	36.9	n/a	n/a	n/a		28.12	13.95	12	4.41	0.93	0.34	1.83
Idacorp Inc.	IDA	11/30/17	7.27	7.7	8.4	10.3	6.4	1.604	2.460		51.87	21.81	12	4.55	6.41	3.65	2.18
IDEX Corp.	IEX	5/31/18	16.22	8.2	10.7	13.5	12.2	1.109	0.235		32.27	28.27	12	5.33	1.88	4.82	5.80
Illinois Tool Works	ITW	10/9/18	28.21	18.7	16.1	13.3	11.6	1.148	1.778		53.91	19.02	12	7.42	1.55	3.21	12.56
Independence Holding C	IHC	6/18/18	50.00	6.7	31.7	11.0	12.3	0.891	0.454		9.90	11.85	12	3.03	n/a	1.61	1.22
Independent Bancorp M	INDB	4/6/18	18.75	10.6	10.0	8.8	6.4	1.367	0.822		39.28	21.34	12	3.87	2.67	7.82	2.33
Independent Bank Corp	IBCP	2/15/18	25.00	23.5	32.6	n/a	(6.6)	n/a	n/a		41.10	16.20	12	1.46	2.02	5.23	1.69
Independent Bank Grou	IBTX	5/17/18	16.67	17.6	18.6	n/a	n/a	n/a	n/a	&	14.93	17.68	12	3.75	1.77	5.75	1.24
Ingersoll-Rand plc	IR	9/28/18	17.78	25.0	19.3	27.2	11.4	2.373	1.776	ADR-Ire,US\$	37.86	18.27	12	5.60	1.40	1.68	3.73
Ingredion Inc.	INGR	10/25/18	5.00	13.5	7.7	19.5	18.6	1.049	3.205		34.10	14.20	12	7.39	7.48	1.27	2.66
Innospec Inc.	IOSP	5/31/18	12.82	14.9	11.9	(17.4)	23.9	n/a	n/a		20.85	18.19	12	4.22	2.43	1.34	2.29
Insperty Inc.	NSP	3/22/18	33.33	18.6	15.8	11.7	10.1	1.165	1.991		30.08	44.34	12	2.66	2.46	1.40	41.39
Inter Parfums Inc.	IPAR	1/15/18	23.53	13.3	12.3	16.3	18.3	0.889	n/a		53.50	41.05	12	1.57	3.41	3.16	4.60
Intercontinental Exchang	ICE	3/29/18	20.00	17.6	15.4	n/a	n/a	n/a	n/a		32.21	25.13	12	2.98	2.06	9.01	2.58
Interface Inc.	TILE	8/25/17	8.33	13.6	21.3	22.7	12.1	1.878	0.872		20.97	18.83	12	1.24	0.57	1.32	4.08

All CCC Companies

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
International Bancshares	IBOC	10/16/18	27.27	11.9	8.3	10.5	0.2	58.240	0.985		29.89	16.01	12	2.81	1.60	6.84	1.58
International Business Machines	IBM	6/9/18	4.67	7.3	11.6	12.3	14.7	0.840	n/a		51.35	12.36	12	12.23	12.88	1.71	7.47
International Flavors & Fragrances	IFF	10/5/18	5.80	12.5	16.8	15.5	11.7	1.320	1.281		52.90	25.20	12	5.52	3.76	3.55	6.29
International Paper Co.	IP	12/15/17	2.70	4.5	8.9	11.6	6.6	1.773	2.156		56.72	14.67	12	3.35	0.98	0.89	2.97
International Speedway	ISCA	6/29/18	9.30	4.9	21.5	16.5	15.7	1.053	1.028		17.54	16.34	11	2.68	1.97	2.81	1.19
Interpublic Group of Companies	IPG	3/15/18	16.67	20.0	23.7	24.6	n/a	n/a	3.150		59.15	16.11	12	1.42	2.21	1.00	4.26
Intuit Inc.	INTU	10/18/18	20.51	13.7	19.8	17.9	n/a	n/a	1.429		39.25	47.47	7	4.79	2.84	9.91	24.72
Invesco Limited	IVZ	6/1/18	3.45	3.6	5.7	12.4	11.9	1.041	1.141		47.24	9.01	12	2.54	1.54	1.74	1.07
Investar Holding Corp.	ISTR	7/31/18	14.29	210.9	160.3	n/a	n/a	n/a	n/a	&	12.90	21.65	12	1.24	n/a	3.88	1.45
Investors Bancorp	ISBC	11/24/17	12.50	26.9	40.4	75.9	n/a	n/a	5.704		50.70	17.28	12	0.71	1.44	3.96	1.13
Iron Mountain Inc.	IRM	1/2/18	6.82	9.7	13.9	16.2	n/a	n/a	n/a		356.06	52.30	12	0.66	1.64	2.41	4.80
Isabella Bank Corp.	ISBA	9/29/17	4.00	4.1	4.6	5.0	8.9	0.562	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
ITT Corp.	ITT	4/2/18	4.69	2.4	4.9	6.9	9.0	0.766	0.343		15.36	17.55	12	3.49	2.19	1.97	3.19
J&J Snack Foods Corp.	JJSF	1/4/18	7.14	7.7	9.5	26.4	17.3	1.526	3.304		43.69	36.62	9	4.12	6.11	2.44	3.82
J.M. Smucker Co.	SJM	9/4/18	8.97	7.7	7.8	8.9	10.0	0.888	n/a		67.19	20.28	4	5.06	1.51	1.55	1.46
j2 Global Inc.	JCOM	9/4/18	2.41	10.9	11.6	11.8	n/a	n/a	3.027	&	57.63	28.08	12	2.95	3.51	3.57	3.86
Jack Henry & Associates	JKHY	3/16/18	19.35	10.7	12.1	21.9	16.9	1.297	1.907	FY Streak	44.44	48.07	6	3.33	4.37	8.09	9.76
JB Hunt Transport Services	JBHT	2/23/18	4.35	4.5	4.8	10.4	9.8	1.061	0.533		14.04	17.39	12	6.84	0.80	1.65	6.40
John Wiley & Sons Inc.	JW-A	7/18/18	3.13	3.3	5.3	7.4	11.6	0.641	1.095	Also Class B	36.57	16.79	4	3.61	1.12	1.92	2.96
Johnson & Johnson	JNJ	6/12/18	7.14	5.4	6.4	6.7	7.4	0.901	0.944		65.69	25.21	12	5.48	3.36	4.59	5.89
Johnson Controls International	JCI	1/12/18	4.00	13.0	10.9	12.7	8.6	1.486	0.409	Ireland,US\$	39.39	13.26	9	2.64	1.53	1.05	1.56
Johnson Outdoors Inc.	JOUT	10/24/18	16.67	12.1	7.2	n/a	12.9	n/a	n/a		10.57	17.55	9	5.30	1.25	1.70	3.28
Jones Lang Lasalle	JLL	6/15/18	10.81	12.5	14.5	12.5	1.8	6.780	0.938		8.28	14.58	12	9.90	1.41	0.55	1.92
JPMorgan Chase & Co.	JPM	10/31/18	42.86	10.9	9.4	12.1	3.5	3.427	2.169		39.80	14.03	12	8.04	1.51	5.43	1.67
Kadant Inc.	KAI	5/10/18	4.76	10.8	12.6	n/a	n/a	n/a	n/a		28.48	34.90	12	3.09	4.36	1.95	3.52
Kaiser Aluminum Corp.	KALU	2/15/18	10.00	11.1	12.6	14.9	18.7	0.795	9.913		42.23	20.93	12	5.21	1.32	1.24	2.39
Kansas City Southern	KSU	10/4/17	9.09	2.3	8.6	18.2	n/a	n/a	2.069		26.57	20.90	12	5.42	1.49	4.44	2.48
KAR Auction Services Inc.	KAR	1/5/18	9.37	10.3	8.6	n/a	n/a	n/a	n/a		58.33	24.87	12	2.40	2.16	2.21	5.31
Kellogg Company	K	9/17/18	3.70	3.9	3.7	4.0	5.9	0.688	0.630		44.09	13.78	12	5.08	1.99	1.82	8.56
Kennedy-Wilson Holdings	KW	1/4/18	11.76	25.9	26.0	29.0	n/a	n/a	0.530		72.38	20.48	12	1.05	2.57	3.58	2.39
Kewaunee Scientific Corporation	KEQU	9/25/18	11.76	14.3	11.6	9.9	8.6	1.144	0.661		32.34	13.40	4	2.35	n/a	0.55	1.80
KeyCorp	KEY	9/14/18	41.67	15.2	15.0	16.1	(12.6)	n/a	2.093	&	47.22	13.81	12	1.44	1.46	4.59	1.49
Kimberly-Clark Corp.	KMB	4/3/18	3.09	5.2	5.6	6.5	6.7	0.960	0.674		81.30	23.10	12	4.92	3.85	2.13	n/a
Kimco Realty Corp.	KIM	1/16/18	3.70	5.9	6.3	7.3	(3.1)	n/a	0.235		207.41	31.00	12	0.54	6.69	5.83	1.30
Kingstone Companies Inc.	KINS	3/15/18	25.00	21.0	18.9	16.7	n/a	n/a	0.469		76.92	36.54	12	0.52	n/a	1.91	2.28
Kite Realty Group Trust	KRG	1/12/18	4.96	6.6	5.9	4.7	(9.2)	n/a	0.292		n/a	n/a	12	-0.21	n/a	3.89	0.93
KLA-Tencor Corp.	KLAC	6/1/18	27.12	7.6	6.0	8.5	15.4	0.555	0.454		39.53	13.40	6	7.59	1.21	3.91	9.77
Kohl's Corp.	KSS	3/28/18	10.91	10.0	12.1	11.4	n/a	n/a	16.343		49.90	15.25	1	4.89	1.37	0.63	2.24
Kraft Heinz Company	KHC	9/15/17	4.17	5.4	4.9	16.1	n/a	n/a	0.506		82.51	18.19	12	3.03	3.42	2.59	1.02
Kroger Company	KR	9/1/18	12.00	8.9	13.0	14.6	12.9	1.130	n/a		52.34	27.21	1	1.07	4.22	0.20	3.50
L3 Technologies Inc.	LLL	3/15/18	6.67	7.1	7.7	8.9	12.1	0.736	8.076		37.47	24.90	12	8.54	1.58	1.82	3.06
Lakeland Bancorp Inc.	LBAI	5/15/18	15.00	6.8	10.5	10.9	1.8	5.921	1.226		37.70	14.80	12	1.22	1.65	4.28	1.44

All CCC Companies

(and American Depository Receipts)

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Lakeland Financial Corp	LKFN	5/7/18	18.18	17.0	15.9	13.9	8.9	1.567	1.287		38.10	17.03	12	2.73	1.71	6.47	2.42
Lam Research Corp.	LRCX	6/27/18	120.00	50.0	71.0	n/a	n/a	n/a	n/a		25.81	8.90	6	17.05	0.42	2.15	3.75
Lamar Advertising Co.	LAMR	3/29/18	9.64	9.9	9.9	n/a	0.2	n/a	n/a		121.74	26.02	12	2.99	8.68	4.94	7.14
Lancaster Colony Corp.	LANC	12/29/17	9.09	9.8	8.1	9.0	7.5	1.202	2.378		52.52	32.65	6	4.57	10.88	3.39	6.27
Landmark Bancorp Inc.	LARK	3/7/18	5.00	0.0	5.1	5.1	5.0	1.005	n/a	Adj/Stk Div	76.19	27.62	12	1.05	n/a	3.93	1.39
Landstar System Inc.	LSTR	8/31/18	10.00	11.8	13.5	10.6	10.9	0.969	1.553	&	14.86	27.48	12	4.44	1.39	1.21	7.69
Las Vegas Sands Corp.	LVS	3/30/18	2.74	1.4	13.4	23.9	n/a	n/a	2.570		72.64	14.37	12	4.13	2.05	3.46	6.54
Lazard Limited	LAZ	5/18/18	7.32	8.1	10.3	16.2	16.2	1.002	0.320	Bermuda,US\$	29.43	8.05	12	5.98	0.77	2.16	5.49
La-Z-Boy Inc.	LZB	12/20/17	9.09	9.8	20.1	62.3	(0.6)	n/a	3.892		24.74	16.29	4	1.94	2.09	0.92	2.40
Lear Corp.	LEA	3/26/18	40.00	66.7	35.7	29.0	n/a	n/a	5.177		15.41	7.98	12	18.17	0.59	0.44	2.24
LegacyTexas Financial	LTXB	11/20/17	6.67	5.2	8.3	15.3	15.6	0.976	0.876		27.59	18.36	12	2.32	1.83	5.40	2.00
Legg Mason Inc.	LM	7/9/18	21.43	19.0	17.9	19.5	0.7	26.801	1.109		154.55	35.49	3	0.88	2.76	0.86	0.69
Leggett & Platt Inc.	LEG	7/13/18	5.56	6.1	5.0	4.4	7.2	0.610	0.447		62.04	17.87	12	2.45	2.16	1.39	5.20
LeMaitre Vascular Inc.	LMAT	4/5/18	27.27	20.0	15.9	17.2	n/a	n/a	0.447		26.67	36.90	12	1.05	2.47	7.19	6.20
Lennox International Inc	LII	7/13/18	25.49	19.0	20.3	20.5	13.7	1.495	0.830		30.08	25.66	12	8.51	1.52	2.26	n/a
Lexington Realty Trust	LXP	1/16/18	1.43	2.2	1.5	5.9	(7.3)	n/a	n/a		1183.33	138.33	12	0.06	29.64	4.87	1.76
Life Storage Inc.	LSI	4/26/17	5.26	6.8	13.2	17.0	4.7	3.604	3.338	was Sovran (SSS)	143.37	34.11	12	2.79	6.82	8.22	2.20
Limoneira Company	LMNR	1/17/18	13.64	10.0	10.1	10.9	n/a	n/a	1.057		39.68	41.44	10	0.63	2.78	3.56	1.84
Lincoln Electric Holdings	LECO	1/12/18	11.43	9.4	15.0	15.5	12.3	1.266	2.466		35.62	21.33	12	4.38	1.58	2.04	6.48
Lincoln National Corp.	LNC	2/1/18	13.79	16.0	21.9	29.4	(3.0)	n/a	n/a		42.86	21.97	12	3.08	1.95	0.99	0.97
Lindsay Corp.	LNN	8/31/18	3.33	3.5	3.6	23.5	15.9	1.482	n/a		54.15	43.77	8	2.29	1.91	1.94	3.89
Lithia Motors Inc.	LAD	5/25/18	7.41	11.6	20.2	23.4	6.6	3.556	0.717		10.13	7.13	12	11.45	0.45	0.17	1.74
Littelfuse Inc.	LFUS	9/6/18	16.22	12.9	14.2	13.0	n/a	n/a	0.792		26.14	30.07	12	6.58	2.51	3.34	3.37
Lockheed Martin	LMT	12/28/18	10.00	10.2	10.8	12.4	17.6	0.706	1.338		57.44	22.58	12	15.32	0.46	1.88	236.96
Logansport Financial Co	LOGN	4/13/18	16.67	19.6	21.9	14.1	6.8	2.068	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Logitech International	LOGI	9/21/18	8.44	11.7	33.4	(5.5)	n/a	n/a	n/a	Switz, CHF	52.09	33.88	12	1.32	2.66	2.95	7.01
Lowe's Companies	LOW	8/8/18	17.07	20.6	22.8	20.4	19.3	1.058	1.048		40.08	23.97	1	4.79	1.59	1.31	16.15
LTC Properties Inc.	LTC	10/31/16	5.56	4.1	3.8	5.0	4.3	1.160	0.670	2017=Yr 8	69.72	13.49	12	3.27	3.37	10.55	2.17
LyondellBasell Industries	LYB	3/12/18	11.11	6.6	9.6	19.6	n/a	n/a	1.265	Netherlands,US\$	31.42	8.05	12	12.73	0.99	1.05	3.78
Lyons Bancorp Inc.	LYBC	1/15/18	3.85	8.4	14.6	12.0	11.1	1.086	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Macatawa Bank Corp.	MCBC	2/28/18	20.00	50.0	31.0	n/a	(10.0)	n/a	n/a		36.92	18.02	12	0.65	2.25	6.36	2.22
Macerich Company	MAC	12/1/17	4.23	4.4	4.6	5.2	(0.2)	n/a	n/a		1096.30	204.78	12	0.27	986.09	8.00	2.54
Mackinac Financial Corp	MFNC	4/18/17	20.00	15.0	32.0	n/a	n/a	n/a	n/a		51.06	17.23	12	0.94	1.72	3.70	0.85
Macy's Inc.	M	7/1/16	4.86	2.4	10.3	16.6	11.4	1.463	n/a	2017=Year 7	42.54	9.78	1	3.55	n/a	0.42	1.81
Magellan Midstream Pa	MMP	8/14/18	2.13	8.6	12.0	14.6	10.9	1.331	0.998	&	101.59	17.96	12	3.77	1.81	6.01	7.18
Magna International Inc	MGA	3/23/18	20.00	10.0	13.1	14.9	14.4	1.035	1.070	Canada,US\$	20.53	8.17	12	6.43	2.77	0.45	1.66
Main Street Capital Corp	MAIN	10/15/18	2.63	2.8	3.9	5.5	21.1	0.261	n/a		74.76	12.30	12	3.13	1.76	10.42	1.59
Malaga Financial Corp.	MLGF	1/3/18	5.00	11.1	12.6	14.9	12.1	1.232	n/a	Adj/Stk Div	n/a	n/a	12	n/a	n/a	n/a	n/a
Manhattan Bridge Capit	LOAN	4/16/18	9.09	13.9	34.1	n/a	n/a	n/a	n/a	&	104.35	13.91	12	0.46	n/a	8.96	2.23
ManpowerGroup Inc.	MAN	6/15/18	8.60	12.0	23.8	16.7	10.4	1.600	0.732		26.27	11.18	12	7.69	2.11	0.25	2.04
Manulife Financial Corp	MFC	3/19/18	7.32	10.8	12.9	9.5	(0.7)	n/a	1.343		92.63	18.82	12	0.95	2.13	0.91	1.13
Marathon Petroleum Co	MPC	3/12/18	15.00	11.8	18.2	20.4	n/a	n/a	n/a		35.59	15.47	12	5.17	0.27	0.45	2.45

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Marcus Corp.	MCS	3/15/18	20.00	11.1	10.6	8.0	3.9	2.039	0.409		32.43	22.73	12	1.85	1.52	1.72	2.58
MarketAxess Holdings Inc	MKTX	2/28/18	27.27	26.9	27.3	24.6	n/a	n/a	1.181		38.01	40.38	12	4.42	1.57	16.17	11.84
Marquette National Corp	MNAT	4/2/18	23.81	11.5	33.8	n/a	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Marriot Vacations World	VAC	1/4/18	14.29	16.7	77.6	n/a	n/a	n/a	n/a		33.68	23.53	12	4.75	1.09	2.47	2.80
Marriott International Inc	MAR	6/29/18	24.24	12.2	18.8	21.4	17.0	1.257	0.868		27.20	21.90	12	6.03	1.26	2.11	16.42
Marsh & McLennan Con	MMC	8/15/18	10.67	10.0	10.5	9.7	6.5	1.487	0.809		40.59	20.22	12	4.09	1.86	2.84	5.43
Masco Corp	MAS	11/13/18	14.29	5.2	7.1	6.2	(7.8)	n/a	0.095		26.09	19.89	12	1.84	1.35	1.40	n/a
MasterCard Inc.	MA	2/9/18	13.64	15.8	26.0	53.0	32.2	1.646	3.580		19.27	42.89	12	5.19	1.90	16.53	44.17
Materion Corp.	MTRN	6/1/18	5.00	5.3	5.6	11.9	n/a	n/a	3.610		21.11	30.40	12	1.99	2.54	1.01	2.37
Matson Inc.	MATX	9/6/18	5.00	5.4	5.7	21.1	n/a	n/a	2.666		38.89	18.35	12	2.16	1.23	0.79	2.42
Matthews International	MATW	12/11/17	11.76	12.9	15.0	13.6	12.0	1.132	4.250		35.35	23.33	9	2.15	n/a	1.02	1.90
Maxim Integrated Produ	MXIM	9/13/18	9.52	9.5	8.5	8.4	7.2	1.171	0.789	&	73.02	22.38	6	2.52	1.66	6.33	8.16
MB Financial Inc.	MBFI	3/30/18	14.29	10.8	16.4	44.5	1.3	34.022	6.185	Also MKCV	40.51	19.46	12	2.37	2.43	5.48	1.41
McCormick & Co.	MKC	1/16/18	10.64	9.3	8.3	8.7	8.9	0.973	2.117		51.49	32.61	11	4.04	3.07	3.30	5.72
McDonald's Corp.	MCD	12/17/18	14.85	6.1	5.3	5.9	9.8	0.605	0.958		59.95	21.61	12	7.74	2.53	6.04	n/a
McGrath Rentcorp	MGRC	4/30/18	30.77	2.0	2.0	2.1	4.0	0.515	0.587		53.33	21.36	12	2.55	2.13	2.74	2.45
McKesson Corp.	MCK	10/1/18	14.71	5.4	7.1	8.1	17.3	0.468	n/a		n/a	n/a	3	-6.12	n/a	0.13	2.85
MDU Resources	MDU	1/1/18	2.60	2.7	2.7	2.8	3.4	0.824	0.036		61.24	19.91	12	1.29	2.86	1.13	2.05
Medical Properties Trust	MPW	4/12/18	4.17	5.6	4.2	3.5	(1.3)	n/a	0.402		104.17	15.53	12	0.96	2.51	6.91	1.42
Medtronic plc	MDT	7/25/18	8.70	9.9	15.0	12.0	14.2	0.843	3.158	ADR-Ireland,US\$	48.54	23.88	4	4.12	3.41	4.44	2.65
Mercantile Bank Corp.	MBWM	9/19/18	9.09	12.1	15.5	52.4	2.6	19.816	5.955	&	41.92	14.57	12	2.29	1.82	4.08	1.48
Merck & Company	MRK	1/8/18	2.13	2.2	2.2	2.3	2.1	1.059	n/a		131.51	48.59	12	1.46	6.12	4.61	5.85
Mercury General Corp.	MCY	12/28/17	0.40	0.4	0.4	0.4	1.8	0.222	0.162		190.84	38.29	12	1.31	1.01	0.81	1.62
Meredith Corp.	MDP	3/15/18	4.81	5.1	6.3	6.3	10.9	0.582	n/a		n/a	n/a	6	-1.16	n/a	1.01	2.09
Methanex Corp.	MEOH	3/31/18	10.00	6.8	7.3	10.1	8.0	1.270	0.213		28.95	17.35	12	4.56	1.34	1.83	4.40
MetLife Inc.	MET	6/13/18	5.00	1.6	10.7	19.4	9.3	2.093	0.610		35.22	9.79	12	4.77	0.78	0.68	0.88
MGE Energy Inc.	MGEE	9/15/18	4.65	4.6	4.4	4.0	3.0	1.325	1.204		58.95	27.88	12	2.29	6.97	3.95	2.79
Microchip Technology Inc	MCHP	9/4/18	0.14	0.6	0.6	0.6	2.3	0.273	0.017	&	54.53	29.55	3	2.67	1.84	4.44	3.62
Microsoft Corp.	MSFT	12/13/18	9.52	8.2	11.4	13.9	14.5	0.957	1.633	FY Streak	47.18	29.33	6	3.90	2.36	7.90	10.62
Mid Penn Bancorp	MPB	1/12/18	15.38	8.3	14.1	21.1	(4.1)	n/a	2.366		38.71	18.81	12	1.55	n/a	5.37	1.26
Mid-America Apartment	MAA	1/31/18	6.03	6.1	6.0	5.7	3.7	1.536	0.360		122.59	33.28	12	3.01	4.75	7.35	1.82
Middlesex Water Co.	MSEX	12/1/17	5.92	6.2	4.0	2.9	2.2	1.353	0.336		58.12	31.44	12	1.54	11.61	5.76	3.36
MidWest One Financial	MOFG	3/15/18	14.71	4.7	4.9	13.2	n/a	n/a	n/a		40.00	17.08	12	1.95	2.13	3.35	1.18
Miller Industries Inc.	MLR	4/3/17	5.88	4.4	5.8	6.4	n/a	n/a	0.303		26.97	10.07	12	2.67	n/a	0.48	1.44
MKS Instruments Inc.	MKSI	6/8/18	11.11	3.7	2.5	2.6	n/a	n/a	0.054		11.10	11.12	12	7.21	0.78	2.07	2.43
Mobile Mini Inc.	MINI	3/14/18	10.13	10.2	10.1	n/a	n/a	n/a	n/a		76.34	33.47	12	1.31	1.92	3.47	2.23
Moelis & Company	MC	3/7/18	27.03	19.4	54.7	n/a	n/a	n/a	n/a		29.33	8.55	12	6.41	0.68	4.26	6.06
Mondelez International Inc	MDLZ	10/12/18	18.18	13.9	12.2	44.5	n/a	n/a	2.749		52.53	21.70	12	1.98	2.6	2.39	2.51
Monotype Imaging Hold	TYPE	4/20/18	2.65	4.4	14.4	62.2	n/a	n/a	n/a		n/a	n/a	12	-0.13	n/a	3.48	2.44
Monro Inc.	MNRO	6/14/18	11.11	7.6	12.4	12.7	17.4	0.730	1.354		37.38	32.52	3	2.14	1.92	1.98	3.55
Moody's Corp.	MCO	3/12/18	15.79	4.1	10.7	18.9	16.9	1.120	3.777		40.46	38.44	12	4.35	2.28	7.25	131.65
Morgan Stanley	MS	8/15/18	20.00	28.6	37.0	35.1	(1.8)	n/a	0.133		26.79	10.40	12	4.48	0.62	1.72	1.13

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Morningstar Inc.	MORN	1/31/18	8.70	4.5	10.6	18.1	n/a	n/a	2.589		29.41	37.03	12	3.40	2.31	5.53	6.15
Motorola Solutions Inc.	MSI	1/12/18	10.64	14.6	14.0	15.4	8.8	1.745	1.164		45.12	28.23	12	4.61	1.86	3.09	n/a
MPLX LP	MPLX	8/14/18	1.62	8.9	18.1	n/a	n/a	n/a	n/a	&	142.61	19.70	12	1.76	2.82	5.49	4.05
MSA Safety Inc.	MSA	6/10/18	8.57	5.3	3.9	4.6	5.1	0.912	n/a		70.05	49.05	12	2.17	2.73	3.20	6.47
MSC Industrial Direct Co	MSM	1/30/18	20.83	5.2	9.6	11.8	10.4	1.129	n/a		47.74	18.13	8	4.86	1.60	1.59	3.55
MSCI Inc.	MSCI	8/30/18	52.63	32.0	94.3	n/a	n/a	n/a	n/a		51.56	39.42	12	4.50	1.85	11.50	45.61
Muncy Bank Financial In	MYBF	9/15/18	3.13	13.0	11.5	9.9	9.2	1.077	n/a	&	n/a	n/a	12	n/a	n/a	n/a	n/a
NACCO Industries	NC	12/15/17	92.01	25.4	9.3	11.6	7.8	1.483	n/a	Adj/Spin-off	18.70	9.28	12	3.53	n/a	1.98	0.98
NASB Financial Inc.	NASB	3/30/18	56.25	23.1	47.4	n/a	3.6	n/a	n/a		54.50	11.06	12	3.67	n/a	2.20	1.33
Nasdaq Inc.	NDAQ	6/29/18	15.79	20.7	36.0	30.2	n/a	n/a	2.272		44.44	21.67	12	3.96	1.76	3.36	2.57
National Bankshares	NKSH	12/1/17	0.86	0.9	1.2	1.2	4.4	0.282	n/a		51.54	20.02	12	2.27	n/a	7.45	1.70
National Fuel Gas	NFG	7/13/18	2.41	2.5	2.6	2.6	3.0	0.878	0.573		50.30	16.59	9	3.38	1.95	3.04	2.50
National General Holding	NGHC	10/19/16	33.33	23.1	58.7	n/a	n/a	n/a	n/a	2017=Year 5	10.67	17.89	12	1.50	1.19	0.67	1.84
National Health Investor	NHI	5/10/18	5.26	5.6	7.2	7.4	6.6	1.127	0.907		108.70	20.54	12	3.68	2.06	11.10	2.32
National Healthcare Cor	NHC	8/31/18	4.17	9.4	12.1	9.2	9.1	1.009	1.328		49.88	18.80	12	4.01	n/a	1.16	1.62
National Instruments Co	NATI	3/5/18	9.52	5.0	11.9	8.4	14.0	0.604	1.724		90.20	47.38	12	1.02	1.07	4.83	5.47
National Retail Propertie	NNN	8/15/18	5.26	4.5	4.1	3.6	2.9	1.242	1.053		144.93	32.48	12	1.38	5.41	11.63	2.05
Natural Health Trends Co	NHTC	8/24/18	7.14	61.5	141.0	n/a	n/a	n/a	n/a	&	15.96	6.19	12	3.76	n/a	1.38	3.08
NBT Bancorp Inc.	NBTB	6/15/18	8.70	2.2	3.1	2.8	1.5	1.847	0.709		44.44	17.06	12	2.25	3.41	5.17	1.71
Neenah Paper Inc.	NP	3/2/18	10.81	12.1	13.2	25.3	14.0	1.807	2.070		65.60	34.52	12	2.50	4.60	1.44	3.70
NetApp Inc.	NTAP	7/26/18	100.00	5.4	7.4	n/a	n/a	n/a	n/a	Est Dates	40.82	21.91	4	3.92	1.37	3.71	11.70
New Jersey Resources	NJR	10/1/18	7.34	6.4	6.7	6.1	7.4	0.827	0.975		23.21	9.15	9	5.04	1.29	1.44	2.79
New Residential Investm	NRZ	7/28/17	4.17	5.4	11.5	n/a	n/a	n/a	n/a		50.51	4.50	12	3.96	7.15	2.47	1.05
NewMarket Corp.	NEU	4/3/17	9.37	7.0	15.9	18.0	29.9	0.600	16.322		39.57	22.92	12	17.69	2.98	2.01	8.55
Nexstar Media Group In	NXST	3/2/18	25.00	25.0	26.0	n/a	n/a	n/a	n/a		29.82	16.18	12	5.03	1.15	1.46	2.27
NextEra Energy Inc.	NEE	3/15/18	12.98	12.9	10.7	10.4	9.1	1.135	1.016		35.69	13.47	12	12.44	1.43	4.71	2.39
NextEra Energy Partner	NEP	8/14/18	4.17	14.8	99.6	n/a	n/a	n/a	n/a	&	75.76	21.00	12	2.31	0.75	3.07	1.50
Nielsen Holdings plc	NLSN	6/20/18	2.94	9.9	11.9	n/a	n/a	n/a	n/a	ADR-UK,US\$	105.26	20.80	12	1.33	1.68	1.47	2.43
Nike Inc.	NKE	1/2/18	11.11	12.5	14.5	13.9	13.9	1.004	1.133		33.20	35.15	5	2.41	2.56	3.72	13.87
NiSource Inc.	NI	2/20/18	11.43	9.4	20.4	13.6	6.8	1.997	n/a		96.30	30.77	12	0.81	5.06	1.77	1.74
Nordson Corp.	NDSN	9/4/18	16.67	11.8	14.5	16.8	12.5	1.338	2.097		23.81	23.62	10	5.88	1.90	3.58	5.67
Northeast Indiana Banc	NIDB	11/21/17	9.09	5.9	4.7	4.3	3.4	1.262	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Northern Trust Corp.	NTRS	10/1/18	30.95	6.8	6.8	6.1	4.5	1.342	0.565		37.80	17.55	12	5.82	1.16	3.87	2.42
Northfield Bancorp Inc.	NFBK	11/22/17	25.00	9.7	9.4	31.8	n/a	n/a	1.520		49.38	19.65	12	0.81	2.45	5.71	1.13
Northrim BanCorp Inc.	NRIM	9/14/18	12.50	10.3	7.1	9.0	4.5	1.999	3.089	&	41.06	15.80	12	2.63	n/a	4.71	1.43
Northrop Grumman	NOC	6/20/18	9.09	11.4	12.9	12.6	11.3	1.120	1.140		33.01	21.83	12	14.54	1.37	2.05	6.73
Northwest Bancshares I	NWBI	2/15/18	6.25	6.7	7.2	5.9	5.5	1.069	1.021		74.73	19.03	12	0.91	2.71	4.92	1.44
Northwest Natural Gas	NWN	11/15/17	0.53	0.5	0.7	1.0	2.7	0.373	n/a		n/a	n/a	12	-1.24	n/a	2.67	2.54
NorthWestern Corp.	NWE	3/30/18	4.76	5.0	9.5	7.2	5.1	1.428	0.240		20.77	5.54	12	10.59	2.26	2.35	1.54
Norwood Financial	NWFL	11/1/17	3.12	4.8	2.7	3.6	4.5	0.792	1.190	Adj/Split	41.12	18.30	12	2.14	n/a	5.94	2.11
Nu Skin Enterprises Inc.	NUS	3/14/18	1.39	1.4	1.4	12.5	13.1	0.951	n/a		42.07	23.75	12	3.47	2.52	1.78	5.70
Nucor Corp.	NUE	2/9/18	0.66	0.7	0.7	0.7	9.1	0.074	0.038		32.55	13.59	12	4.67	1.12	0.90	2.16

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NVIDIA Corp.	NVDA	12/15/17	7.14	17.5	18.8	50.0	n/a	n/a	1.296		9.02	42.26	1	6.65	2.46	14.54	19.39
Oak Valley Bancorp	OVLV	2/9/18	4.00	4.2	14.9	n/a	2.8	n/a	n/a		20.16	15.23	12	1.29	n/a	4.20	1.69
Occidental Petroleum	OXY	10/15/18	1.30	1.3	4.2	8.7	12.9	0.677	n/a		107.59	28.33	12	2.90	0.41	4.31	3.01
OGE Energy Corp.	OGE	10/30/18	9.77	10.0	10.3	9.6	6.2	1.546	11.968		73.37	18.25	12	1.99	3.88	3.18	1.86
Oil-Dri Corp. of America	ODC	8/31/18	4.35	4.7	4.9	5.2	6.1	0.851	0.456		64.43	25.88	7	1.49	n/a	1.05	2.13
Old Line Bancshares Inc	OLBK	6/29/18	25.00	33.3	21.1	14.9	10.3	1.443	2.974		30.30	23.97	12	1.32	n/a	6.14	1.45
Old Point Financial Corp	OPOF	3/31/17	10.00	10.0	19.2	17.1	(3.2)	n/a	n/a		231.58	157.37	12	0.19	n/a	4.32	1.56
Old Republic International	ORI	3/15/18	2.63	1.3	1.4	1.4	1.9	0.724	0.024		38.24	10.97	12	2.04	1.10	1.06	1.31
Omega Healthcare Invest	OHI	2/15/18	1.54	7.6	7.9	8.5	8.9	0.951	n/a		628.57	78.02	12	0.42	4.97	7.46	1.85
Omnicom Group Inc.	OMC	1/9/18	9.09	4.8	6.9	13.9	14.9	0.932	1.951		44.28	12.55	12	5.42	1.78	1.00	6.64
ONE Gas Inc.	OGS	3/9/18	9.52	20.0	26.0	n/a	n/a	n/a	n/a		54.28	24.27	12	3.39	4.41	2.63	2.14
One Liberty Properties I	OLP	1/5/18	4.65	4.9	5.1	5.4	1.8	3.033	0.523	RecDat Streak	160.71	24.80	12	1.12	4.13	6.54	1.71
ONEOK Inc.	OKE	8/14/18	3.77	10.6	8.6	19.7	16.1	1.221	4.182	&	144.74	29.73	12	2.28	0.70	2.19	4.19
Open Text Corp.	OTEX	6/29/18	15.00	14.8	15.2	n/a	n/a	n/a	n/a	Canada,US\$	66.73	41.80	6	0.91	4.04	3.65	2.74
Oracle Corp.	ORCL	4/26/17	26.67	20.0	14.5	24.6	n/a	n/a	10.239		29.01	19.68	5	2.62	2.33	4.84	5.29
Oshkosh Corp.	OSK	11/30/17	14.29	11.5	12.0	n/a	8.1	n/a	n/a		17.84	13.24	9	5.38	0.80	0.69	2.17
Otter Tail Corp.	OTTR	3/10/18	4.69	2.4	1.9	1.5	0.9	1.627	0.122		64.73	23.14	12	2.07	2.57	2.13	2.66
Owens & Minor Inc.	OMI	3/30/18	0.97	1.0	1.0	3.2	8.6	0.374	n/a		n/a	n/a	12	-2.95	n/a	0.11	1.23
Owens Corning Inc.	OC	1/17/18	5.00	12.7	18.6	n/a	n/a	n/a	n/a		24.35	15.73	12	3.45	0.88	0.89	1.46
Owens Realty Mortgage	ORM	7/13/18	25.00	12.5	29.3	n/a	n/a	n/a	n/a	&	4000.00	844.50	12	0.02	n/a	9.13	0.77
Oxford Industries Inc.	OXM	5/4/18	25.93	1.9	10.1	13.2	4.1	3.200	1.204		37.47	24.85	1	3.63	2.48	1.38	3.22
P.H. Glatfelter Co.	GLT	5/17/17	4.00	4.0	6.2	7.4	3.6	2.036	n/a		108.33	39.81	12	0.48	3.26	0.51	1.22
Paccar Inc.	PCAR	6/5/18	12.00	3.1	4.8	4.9	4.4	1.123	0.763		20.90	12.72	12	5.36	2.72	1.09	2.73
Packaging Corp of Ame	PKG	7/13/18	25.40	10.5	16.3	21.5	9.7	2.225	0.753		48.84	16.95	12	6.47	1.36	1.55	4.31
Papa John's International	PZZA	8/18/17	12.50	13.3	17.1	n/a	n/a	n/a	n/a		43.48	24.77	1	2.07	6.34	0.94	n/a
Parke Bancorp Inc.	PKBK	7/28/18	16.67	41.9	63.9	n/a	n/a	n/a	n/a	EstD,10%stk-7/28	31.64	12.68	12	1.77	0.48	4.06	1.51
Parker-Hannifin Corp.	PH	6/10/18	15.15	4.8	8.4	10.3	13.2	0.777	0.916	FY Streak	28.68	17.35	6	10.60	2.05	1.70	4.17
Pattern Energy Group In	PEGI	1/31/18	0.48	6.4	9.0	n/a	n/a	n/a	n/a		127.88	15.05	12	1.32	0.51	4.27	1.65
Patterson Companies In	PDCCO	4/28/17	8.33	8.5	10.3	13.6	n/a	n/a	n/a		108.33	25.47	4	0.96	6.26	0.42	1.57
Paychex Inc.	PAYX	5/24/18	12.00	9.1	9.6	8.3	6.5	1.268	1.022		97.39	32.02	5	2.30	3.84	7.78	13.06
PBF Logistics LP	PBFX	8/30/18	1.02	9.4	59.3	n/a	n/a	n/a	n/a	&	101.54	11.05	12	1.95	2.76	3.74	n/a
Pebblebrook Hotel Trust	PEB	4/15/16	22.58	4.8	21.4	25.9	n/a	n/a	0.489	2017=Year 5	96.82	23.17	12	1.57	n/a	3.26	1.64
Penske Automotive Gro	PAG	9/5/18	2.86	14.5	17.3	22.3	15.4	1.447	1.498	&	29.09	9.57	12	4.95	1.41	0.19	1.61
Pentair Ltd.	PNR	2/9/18	1.45	1.5	7.9	9.4	8.7	1.084	0.205	Adj/Spin-off	24.05	14.90	12	2.91	0.23	1.90	4.06
Peoples Bancorp of Nor	PEBK	3/15/18	19.17	26.3	38.7	43.1	1.6	27.126	2.394	Adj/Stk Div	25.49	14.14	12	2.04	n/a	3.98	1.46
Peoples Ltd.	PPLL	6/29/18	4.08	3.2	11.1	12.3	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
People's United Financi	PBCT	5/15/18	1.45	1.5	1.5	1.5	2.9	0.533	0.267		60.87	14.89	12	1.15	7.44	4.21	1.03
PepsiCo Inc.	PEP	6/30/18	15.22	8.8	7.7	8.5	8.9	0.957	1.607	Est Dates	67.70	20.40	12	5.48	2.79	2.46	15.66
Perrigo Company plc	PRGO	3/20/18	18.75	10.3	15.1	14.2	13.2	1.072	n/a	Ireland,US\$	42.94	40.00	6	1.77	9.30	1.98	1.66
PetMed Express Inc.	PETS	8/10/18	8.00	5.3	5.1	5.7	n/a	n/a	0.385	&	57.75	17.65	3	1.87	1.83	2.46	5.44
Pfizer Inc.	PFE	3/1/18	6.25	6.7	7.2	7.8	1.0	7.866	0.748		62.39	20.22	12	2.18	2.69	4.86	3.71
Philip Morris Internation	PM	7/11/18	6.54	2.2	2.6	5.8	n/a	n/a	n/a		88.54	15.83	12	5.15	1.94	4.17	n/a

All CCC Companies

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Phillips 66	PSX	6/1/18	14.29	11.4	13.0	43.4	n/a	n/a	n/a		50.31	17.72	12	6.36	0.39	0.49	2.34
Phillips 66 Partners LP	PSXP	8/13/18	5.32	21.8	29.1	n/a	n/a	n/a	n/a	&	97.35	16.55	12	3.09	2.40	5.93	2.14
Pinnacle Bankshares Co	PPBN	6/1/18	10.00	5.3	7.7	51.6	(4.0)	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Pinnacle Foods Inc.	PF	10/9/17	14.04	12.4	10.9	n/a	n/a	n/a	n/a		57.78	28.80	12	2.25	2.98	2.44	3.17
Pinnacle West Capital C	PNW	12/1/17	6.11	5.1	5.0	4.6	2.4	1.941	0.967		65.57	18.67	12	4.24	5.01	2.46	1.76
Pioneer Bankshares Inc	PNBI	3/30/18	5.00	5.3	5.6	5.6	6.7	0.837	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
PNC Financial Services	PNC	8/5/18	26.67	22.6	11.4	10.9	0.6	17.106	1.298		42.13	15.10	12	9.02	1.31	5.46	1.36
PNM Resources Inc.	PNM	2/1/18	9.28	10.2	9.4	11.6	0.6	18.130	14.517		82.81	30.82	12	1.28	6.95	2.21	1.83
Polaris Industries	PII	3/15/18	3.45	5.5	6.5	9.4	13.1	0.720	n/a		48.98	20.60	12	4.90	1.37	1.11	7.27
PolyOne Corp.	POL	1/10/18	29.63	12.5	19.1	23.2	n/a	n/a	0.782		31.82	19.87	12	2.20	2.32	1.01	5.88
Pool Corp.	POOL	6/1/18	21.62	19.3	18.7	18.0	11.8	1.526	0.906		35.79	33.18	12	5.03	1.95	2.33	21.51
Portland General Electric	POR	7/16/18	6.62	6.5	5.9	4.3	3.7	1.167	1.021		61.97	19.49	12	2.34	3.94	2.07	1.65
Potomac Bancshares In	PTBS	8/1/17	7.69	8.0	16.7	n/a	(4.4)	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Power Integrations Inc.	POWI	3/30/18	14.29	7.7	8.4	22.9	n/a	n/a	0.752		28.96	28.60	12	2.21	2.53	4.28	3.57
PPG Industries Inc.	PPG	9/12/18	6.67	9.0	9.1	7.8	5.2	1.480	0.325		39.67	22.55	12	4.84	2.64	1.72	5.47
PPL Corp.	PPL	4/2/18	3.80	3.3	4.2	3.1	3.3	0.964	n/a		66.13	11.80	12	2.48	2.76	2.63	1.82
Praxair Inc.	PX	3/15/18	4.76	5.0	6.6	7.4	10.1	0.735	37.214	merge/Linde-Oct?	53.57	26.09	12	6.16	2.43	3.87	7.68
Preferred Apartment Co	APTS	7/16/18	2.00	16.0	13.7	12.4	n/a	n/a	n/a	&	n/a	n/a	12	-1.89	n/a	2.02	0.48
Preferred Bank	PFBC	7/20/18	13.64	33.3	100.0	n/a	2.5	n/a	n/a		24.45	14.30	12	4.09	1.43	5.12	2.37
Primerica Inc.	PRI	3/16/18	25.00	11.4	17.6	26.6	n/a	n/a	1.726		15.22	18.35	12	6.57	1.84	2.95	3.79
Primoris Services Corp	PRIM	1/15/18	9.09	2.3	14.5	13.4	n/a	n/a	6.698		26.97	27.89	12	0.89	3.63	0.55	2.26
Principal Financial Group	PFG	9/28/18	1.92	16.1	12.3	19.7	7.6	2.601	1.108	&	32.47	8.97	12	6.53	1.14	1.20	1.44
Procter & Gamble Co.	PG	5/15/18	4.00	2.5	2.6	4.4	7.2	0.603	2.914		73.75	21.40	6	3.89	3.29	3.13	4.07
Prologis Inc.	PLD	3/29/18	9.09	4.8	10.1	9.5	(1.3)	n/a	0.154		55.33	19.54	12	3.47	n/a	16.78	2.32
Prosperity Bancshares	PB	1/2/18	5.88	13.3	12.3	11.2	11.7	0.957	2.799		34.29	16.51	12	4.20	1.89	7.00	1.23
Provident Financial Hold	PROV	9/11/17	7.69	8.0	8.7	24.6	(2.8)	n/a	n/a		107.69	35.19	6	0.52	n/a	3.19	1.13
Provident Financial Ser	PFS	8/31/18	5.00	9.9	9.1	8.9	6.4	1.389	1.706		56.00	16.37	12	1.50	1.64	4.89	1.22
Prudential Financial Inc.	PRU	3/15/18	20.00	7.1	11.4	13.4	10.1	1.331	0.222		33.99	9.57	12	10.59	1.06	0.69	0.88
PS Business Parks Inc	PSB	9/27/18	23.53	13.3	19.3	14.1	7.8	1.813	0.419		73.94	22.38	12	5.68	n/a	8.53	4.32
PSB Holdings Inc.	PSBQ	7/30/18	10.42	14.3	6.7	7.1	5.0	1.427	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Public Service Enterpris	PEG	3/30/18	4.65	4.9	5.1	3.9	3.9	0.995	n/a		63.60	18.65	12	2.83	2.95	2.90	1.88
Public Storage	PSA	12/29/16	11.11	9.6	12.6	12.7	14.9	0.854	1.067	2017=Year 8	111.42	28.08	12	7.18	1.65	12.99	7.20
QNB Corp.	QNBC	3/30/18	3.23	3.3	3.5	3.6	3.5	1.026	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
QTS Realty Trust Inc.	QTS	4/5/18	5.13	9.3	11.3	n/a	n/a	n/a	n/a		n/a	n/a	12	-0.39	n/a	4.79	2.56
Quaint Oak Bancorp Inc	QNTQ	5/7/18	40.00	20.6	18.2	19.6	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Quaker Chemical Corp.	KWR	7/31/18	4.23	5.3	8.4	7.6	5.0	1.525	n/a		52.11	71.20	12	2.84	5.59	3.13	6.36
Qualcomm Inc.	QCOM	6/20/18	8.77	8.2	11.6	18.3	15.3	1.200	n/a		n/a	n/a	9	-2.47	n/a	4.69	4.61
Quest Diagnostics Inc.	DGX	4/18/18	11.11	12.5	11.7	21.5	16.2	1.324	5.656		40.57	21.89	12	4.93	2.15	1.93	2.81
Ramco Gershenson Pro	RPT	10/1/16	4.76	3.5	4.9	6.1	(7.1)	n/a	0.021	2017=Year 5	133.33	20.61	12	0.66	n/a	4.14	1.44
Raymond James Financ	RJF	7/16/18	20.00	10.0	11.2	11.1	8.2	1.352	0.765		19.74	15.14	9	6.08	0.85	1.86	2.18
Raytheon Company	RTN	5/10/18	8.78	9.0	9.7	10.1	12.0	0.842	1.715		39.03	23.25	12	8.89	0.92	2.29	5.60
RE/MAX Holdings Inc.	RMAX	3/21/18	11.11	20.0	42.3	n/a	n/a	n/a	n/a		26.32	14.59	12	3.04	2.08	3.93	1.68

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Realty Income Corp.	O	10/15/18	0.23	6.0	5.0	7.4	4.4	1.671	0.874	&	228.10	49.04	12	1.16	6.27	13.11	2.17
Regal Beloit Corp.	RBC	7/13/18	7.69	6.4	6.0	6.2	5.6	1.109	20.690		21.01	15.47	12	5.33	1.37	1.02	1.56
Regency Centers Corp.	REG	3/2/18	4.72	5.0	3.8	2.6	(2.3)	n/a	0.060		160.87	46.86	12	1.38	5.15	10.09	1.68
Regions Financial Corp.	RF	10/1/18	55.56	26.0	25.3	51.1	(14.1)	n/a	7.984		45.53	14.92	12	1.23	1.66	4.88	1.37
Reinsurance Group of A	RGA	8/28/18	20.00	16.7	13.0	16.7	n/a	n/a	2.355		22.16	13.35	12	10.83	1.48	0.72	1.08
Reliance Steel & Alumin	RS	3/30/18	11.11	9.1	8.7	17.6	18.9	0.934	25.154		24.81	10.58	12	8.06	1.02	0.59	1.25
RenaissanceRe Holding	RNR	3/29/18	3.13	3.2	3.3	3.5	3.8	0.905	n/a	ADR-Berm,US\$	n/a	n/a	12	-5.68	n/a	2.66	1.26
Republic Bancorp KY	RBCAA	4/20/18	10.00	5.4	5.7	6.1	7.3	0.837	n/a		29.16	13.89	12	3.32	1.39	3.66	1.31
Republic Services Inc.	RSG	10/15/18	8.70	7.0	7.2	7.8	10.3	0.761	0.861		55.76	27.01	12	2.69	1.95	2.35	3.03
ResMed Inc.	RMD	9/20/18	5.71	7.9	8.7	32.0	n/a	n/a	3.759		46.98	36.62	6	3.15	4.91	7.01	8.01
Resources Connection I	RECN	9/20/18	8.33	9.5	15.3	15.9	n/a	n/a	5.299		89.66	28.62	5	0.58	3.58	0.79	1.95
Retail Opportunity Inves	ROIC	3/29/18	4.00	4.2	5.4	7.2	n/a	n/a	0.438		251.61	60.23	12	0.31	7.63	7.36	1.77
Rexford Industrial Realty	REXR	4/16/18	10.34	7.4	6.5	n/a	n/a	n/a	n/a		168.42	84.11	12	0.38	8.5	15.36	1.71
RGC Resources Inc.	RGCO	2/1/18	6.90	7.4	5.5	4.4	3.6	1.230	0.644		65.96	28.41	9	0.94	n/a	3.14	2.68
Ritchie Brothers Auction	RBA	9/19/18	5.88	3.0	8.0	7.7	8.5	0.899	n/a	Can,US\$	78.26	39.27	12	0.92	3.27	4.48	4.96
RLI Corp.	RLI	6/20/18	4.76	5.1	5.3	5.7	7.0	0.804	n/a		54.66	48.81	12	1.61	5.00	4.29	4.10
Robert Half Internationa	RHI	3/15/18	16.67	9.1	10.1	9.9	9.1	1.077	0.808		36.01	22.63	12	3.11	1.21	1.55	7.69
Rockwell Automation In	ROK	6/11/18	10.18	6.1	9.2	11.7	10.4	1.129	2.663		53.72	27.38	9	6.85	2.25	3.51	16.15
Rollins Inc.	ROL	3/9/18	21.74	15.0	18.0	16.6	17.9	0.930	1.444		57.73	62.57	12	0.97	6.34	7.58	19.03
Roper Technologies Inc.	ROP	1/23/18	17.86	16.7	20.5	20.5	18.3	1.121	2.417		20.00	35.90	12	8.25	3.00	6.35	4.19
Ross Stores Inc.	ROST	3/30/18	40.63	18.5	17.0	18.0	23.9	0.752	1.103		22.17	24.41	1	4.06	2.02	2.49	11.55
Royal Caribbean Cruise	RCL	10/11/18	16.67	27.1	24.8	37.2	13.0	2.856	0.254		34.78	16.14	12	8.05	1.24	3.05	2.55
Royal Gold Inc.	RGLD	1/19/18	4.17	4.3	4.6	9.9	14.0	0.706	n/a		n/a	n/a	6	-1.26	n/a	11.20	2.39
RPM International Inc.	RPM	10/31/17	6.67	8.4	7.6	7.0	5.5	1.275	0.250		49.61	25.17	5	2.58	2.70	1.63	5.22
Ruth's Hospitality Group	RUTH	3/22/18	22.22	28.6	21.6	n/a	n/a	n/a	n/a		37.61	26.97	12	1.17	1.90	2.22	10.69
Ryder System	R	9/21/18	3.85	5.9	8.2	8.4	7.9	1.067	n/a	&	62.43	21.12	12	3.46	1.16	0.50	1.35
Ryman Hospitality Prop	RHP	4/16/18	6.25	6.8	13.6	n/a	n/a	n/a	n/a		98.84	25.05	12	3.44	1.62	3.60	11.84
S&P Global Inc.	SPGI	3/12/18	21.95	13.9	11.0	10.0	7.2	1.388	0.439		28.78	28.11	12	6.95	1.85	7.89	84.22
S&T Bancorp Inc.	STBA	5/17/18	13.64	6.5	6.4	6.4	(3.7)	n/a	0.403		37.59	16.30	12	2.66	1.63	5.57	1.66
Sabra Health Care REIT	SBRA	11/30/17	4.65	3.6	4.6	5.6	n/a	n/a	0.255		85.71	11.01	12	2.10	1.84	6.78	1.21
Sanderson Farms Inc.	SAFM	10/17/17	33.33	15.6	8.2	8.9	7.6	1.167	0.226	FY Streak	20.81	16.81	10	6.15	n/a	0.71	1.53
Sandy Spring Bancorp I	SASR	5/16/18	7.69	6.1	11.0	16.7	1.2	13.557	1.608		45.16	15.85	12	2.48	1.35	5.51	1.37
Saul Centers Inc.	BFS	1/31/18	1.96	10.9	9.4	7.2	1.4	5.046	0.392		138.67	37.33	12	1.50	5.92	5.63	7.94
SB Financial Group Inc.	SBFG	5/25/18	6.67	16.7	20.5	n/a	0.7	n/a	n/a		23.02	14.64	12	1.39	n/a	3.67	1.19
Schweitzer-Mauduit Inte	SWM	12/22/17	2.38	4.3	5.0	30.3	18.9	1.605	n/a		54.78	12.20	12	3.14	2.44	1.15	2.16
Scotts Miracle-Gro Com	SMG	9/10/18	3.77	6.2	5.1	10.5	15.2	0.691	0.821		78.29	28.02	9	2.81	7.56	1.90	8.29
SEI Investments Comp	SEIC	1/8/18	7.14	11.5	9.6	14.1	16.1	0.874	0.909		20.13	20.50	12	2.98	1.71	6.07	6.05
Select Income REIT	SIR	8/18/16	2.00	1.0	2.4	17.5	n/a	n/a	n/a	2017=Year 6	231.82	24.93	12	0.88	3.85	4.04	0.94
Sempra Energy	SRE	4/15/18	8.81	8.7	7.3	7.2	10.1	0.709	1.405		389.13	123.64	12	0.92	13.95	2.77	2.14
Sensient Technologies C	SXT	12/1/17	10.00	10.8	7.9	7.2	6.1	1.174	n/a		40.24	23.33	12	3.28	2.99	2.31	3.96
Service Corp Internation	SCI	3/30/18	13.33	13.7	19.5	21.4	17.1	1.254	0.650		25.28	16.43	12	2.69	1.35	2.53	5.47
ServisFirst Bancshares	SFBS	4/13/18	120.00	26.7	56.0	n/a	n/a	n/a	n/a		20.66	18.38	12	2.13	n/a	7.16	3.18

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

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Fundamental Data Numbers in Blue directly from Finvi

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Shenandoah Telecomm	SHEN	12/1/17	4.00	4.0	3.4	9.5	6.8	1.406	n/a		55.32	82.45	12	0.47	3.41	3.21	4.59
Sherwin-Williams Co.	SHW	3/9/18	1.18	1.2	15.6	16.9	10.4	1.616	1.047		25.98	34.38	12	13.24	2.06	2.51	11.29
Shire plc	SHPG	10/20/17	14.93	14.9	14.0	15.0	15.3	0.977	1.998	UK, being acquired	11.55	22.66	12	8.00	4.67	3.55	1.50
Shoe Carnival Inc.	SCVL	7/23/18	6.67	7.4	6.5	19.3	n/a	n/a	n/a		13.97	16.81	1	2.29	1.68	0.60	1.87
Sierra Bancorp	BSRR	2/15/18	14.29	16.7	18.1	18.5	(1.0)	n/a	0.851		35.56	16.06	12	1.80	2.00	4.86	1.69
Signet Jewelers Limited	SIG	6/1/18	19.35	19.0	19.9	20.9	(2.0)	n/a	3.673	Bermuda,US\$	n/a	n/a	1	-6.30	n/a	0.54	2.64
Silgan Holdings Inc.	SLGN	3/30/18	11.11	5.9	6.3	8.4	8.4	1.000	1.482		21.39	14.87	12	1.87	1.03	0.71	3.67
Simmons First National	SFNC	4/5/18	20.00	4.2	4.4	4.6	3.2	1.427	0.632		36.14	17.74	12	1.66	3.55	4.93	1.27
Simon Property Group I	SPG	8/31/18	2.56	10.0	12.7	13.2	8.5	1.545	1.604	&	113.96	25.18	12	7.02	2.93	9.71	16.43
Simpson Manufacturing	SSD	7/25/18	4.76	14.7	13.7	9.3	7.5	1.247	0.525		37.29	30.70	12	2.36	6.13	3.29	3.71
Sinclair Broadcast Group	SBGI	6/15/16	9.09	2.1	4.6	5.9	4.8	1.231	0.162	2017=Year 7	9.05	3.56	12	7.96	n/a	1.04	1.79
Six Flags Entertainment	SIX	3/5/18	11.43	17.6	13.2	15.7	n/a	n/a	n/a		129.46	28.97	12	2.41	4.61	4.08	n/a
SJW Corp.	SJW	3/1/18	28.74	7.4	5.1	4.1	3.7	1.116	0.227		42.91	23.43	12	2.61	1.67	3.19	2.71
Skyworks Solutions Inc.	SWKS	8/27/18	18.75	11.1	50.8	n/a	n/a	n/a	n/a		23.97	14.31	12	6.34	1.1	4.28	4.03
SL Green Realty Corp.	SLG	1/16/18	4.84	7.6	15.7	25.4	1.0	24.821	n/a		108.33	32.51	12	3.00	n/a	6.35	1.42
Snap-on Inc.	SNA	12/8/17	15.49	16.1	16.8	16.1	10.3	1.566	1.227		30.86	17.27	12	10.63	1.73	2.52	3.35
Sonoco Products Co.	SON	6/8/18	5.13	5.5	6.6	5.3	4.2	1.258	n/a		86.77	29.37	12	1.89	4.45	1.05	3.16
Sotherly Hotels Inc.	SOHO	10/11/18	4.17	12.3	26.0	35.4	(4.9)	n/a	1.006	&	n/a	n/a	12	-0.12	n/a	0.60	1.07
Sound Financial Bancorp	SFBC	5/25/18	16.67	33.3	26.0	n/a	n/a	n/a	n/a	&	22.86	16.14	12	2.45	n/a	3.31	1.44
South Jersey Industries	SJI	12/27/17	2.75	3.2	5.1	5.9	8.4	0.699	n/a		n/a	n/a	12	-0.31	n/a	2.25	2.27
South State Corp.	SSB	8/24/18	2.94	9.1	17.2	13.9	7.0	1.983	1.026	&	32.18	18.85	12	4.35	1.57	6.09	1.28
Southern Company	SO	6/6/18	3.45	3.5	3.4	3.4	3.7	0.922	n/a		117.07	21.27	12	2.05	15.50	1.86	1.87
Southern Michigan Banc	SOMC	7/20/18	4.76	17.1	13.6	20.7	0.2	83.756	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Southern Missouri Banc	SMBC	8/31/18	18.18	10.5	8.4	9.2	8.3	1.119	0.776		20.63	14.79	12	2.52	n/a	4.29	1.67
Southside Bancshares	SBSI	6/7/18	7.14	17.7	12.3	11.7	13.9	0.840	3.548		62.18	18.03	12	1.93	9.02	5.85	1.62
Southwest Airlines Co.	LUV	6/27/18	28.00	26.7	29.2	68.5	37.3	1.837	1.563		17.30	16.88	12	3.70	0.98	1.70	3.61
Southwest Gas Corp.	SWX	6/1/18	5.05	10.3	10.7	11.0	8.6	1.279	1.891		55.91	21.24	12	3.72	5.32	1.41	2.00
Southwest Georgia Fina	SGB	6/15/18	9.09	4.8	11.2	22.4	(2.2)	n/a	1.327		27.27	13.07	12	1.76	n/a	2.78	1.40
SpartanNash Company	SPTN	3/29/18	9.09	10.0	11.2	16.7	12.7	1.316	n/a		n/a	n/a	12	-2.25	n/a	0.09	0.97
Spectra Energy Partners	SEP	8/29/18	1.66	7.6	8.0	8.0	25.2	0.316	n/a	Being Acquired	82.57	9.65	12	3.70	2.92	8.41	1.49
Spectrum Brands Holding	SPB	3/7/17	10.53	10.5	11.9	n/a	n/a	n/a	n/a	Being Acquired	13.23	5.88	9	12.70	0.68	1.10	2.32
Spire Inc.	SR	1/3/18	7.14	7.1	6.1	4.8	3.7	1.301	1.146		63.38	20.72	9	3.55	5.87	1.88	1.58
Sprague Resources LP	SRLP	8/10/18	2.30	11.1	15.3	n/a	n/a	n/a	n/a	&	217.07	21.91	12	1.23	n/a	0.17	3.84
STAG Industrial Inc.	STAG	2/15/18	0.71	0.9	3.1	5.8	n/a	n/a	0.279		249.12	48.25	12	0.57	6.88	8.80	2.03
Standard Motor Product	SMP	3/1/18	10.53	11.8	13.5	16.1	7.8	2.078	2.239		37.17	21.78	12	2.26	3.11	1.03	2.39
Standex International In	SXI	11/28/17	12.50	13.8	16.3	17.9	(2.4)	n/a	3.311		16.00	23.17	6	4.50	2.32	1.53	2.94
Stanley Black & Decker	SWK	9/18/18	4.76	7.1	5.9	6.1	7.1	0.860	0.250		37.88	21.01	12	6.97	1.92	1.65	2.95
Star Gas Partners LP	SGU	5/7/18	6.82	7.5	7.8	6.9	n/a	n/a	2.460		61.84	12.86	9	0.76	n/a	0.32	1.54
Starbucks Corp.	SBUX	8/24/18	20.00	23.5	24.1	23.9	n/a	n/a	1.396		43.64	17.22	9	3.30	1.24	3.12	19.60
State Street Corp.	STT	10/15/18	11.90	11.4	11.7	11.6	6.1	1.895	1.638		27.89	12.43	12	6.74	1.09	9.63	1.58
Steel Dynamics Inc.	STLD	4/13/18	20.97	8.5	10.0	8.6	7.3	1.187	0.296		20.55	12.38	12	3.65	1.05	1.03	2.84
Steelcase Inc.	SCS	4/13/18	5.88	6.3	6.6	8.8	(1.4)	n/a	0.347		59.34	20.33	2	0.91	2.03	0.60	2.67

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Stepan Company	SCL	12/15/17	9.76	7.0	6.8	7.7	7.4	1.043	1.398		19.19	18.55	12	4.69	4.22	1.00	2.63
Steris plc	STE	9/27/18	9.68	11.3	10.3	10.4	18.3	0.568	3.350	ADR-UK,US\$	40.96	34.46	3	3.32	3.45	3.66	3.14
Stock Yards Bancorp Inc	SYBT	10/1/18	8.70	11.6	10.9	9.3	6.7	1.394	1.020	&	46.30	16.81	12	2.16	1.68	6.95	2.38
STRATTEC Security Co	STRT	9/30/16	7.69	3.7	6.8	7.0	6.4	1.081	n/a	2017=Year 7	22.31	14.20	6	2.51	0.95	0.30	0.80
Stryker Corp.	SYK	1/31/18	10.59	11.8	11.7	14.9	22.7	0.655	1.983		37.23	35.18	12	5.05	3.52	5.07	7.02
Sturgis Bancorp	STBI	3/15/18	16.67	14.3	74.7	n/a	0.0	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Summit Hotel Properties	INN	2/28/18	5.88	23.4	13.5	8.4	n/a	n/a	0.227		135.85	25.53	12	0.53	n/a	2.53	1.17
Sunoco LP	SUN	8/15/16	1.00	1.0	17.2	158.7	n/a	n/a	n/a	2017=Year 6	943.43	84.43	12	0.35	n/a	0.16	2.66
SunTrust Banks Inc.	STI	9/17/18	25.00	29.4	23.5	45.9	(7.6)	n/a	32.751		43.01	14.36	12	4.65	0.94	4.60	1.39
Superior Group of Comp	SGC	8/29/18	5.26	7.4	8.6	6.2	3.1	2.031	0.161		35.71	16.98	12	1.12	n/a	0.96	1.95
SYNNEX Corp.	SNX	1/31/18	16.67	23.5	103.3	n/a	n/a	n/a	n/a		15.61	9.44	11	8.97	0.84	0.18	1.45
Synovus Financial	SNV	4/2/18	66.67	18.8	52.7	70.1	(13.7)	n/a	n/a		31.75	14.54	12	3.15	1.82	4.33	1.90
Sysco Corp.	SY	1/26/18	9.09	6.5	4.4	4.1	5.7	0.721	0.455		55.81	28.39	6	2.58	2.26	0.65	15.23
T. Rowe Price Group	TROW	3/29/18	22.81	5.6	9.0	10.9	12.9	0.847	0.825		41.36	16.13	12	6.77	1.10	5.11	4.32
Tanger Factory Outlet C	SKT	5/15/18	2.19	7.3	12.7	10.3	6.7	1.541	2.280		215.38	35.20	12	0.65	5.24	4.34	3.90
Target Corp.	TGT	9/10/18	3.23	5.2	8.7	13.1	16.7	0.782	n/a		51.20	17.64	1	5.00	2.35	0.63	4.20
Taubman Centers Inc.	TCO	3/30/18	4.80	5.0	5.0	6.2	5.0	1.250	n/a		270.10	61.68	12	0.97	10.59	5.72	n/a
TD Ameritrade Holding	AMTD	11/21/17	16.67	8.7	13.7	22.7	n/a	n/a	2.464		40.78	25.65	9	2.06	0.83	6.02	3.78
TE Connectivity Ltd.	TEL	6/8/18	10.00	9.0	11.9	14.2	n/a	n/a	1.241	Switz,US\$	32.65	16.31	9	5.39	1.57	2.12	3.23
Telephone & Data Sys.	TDS	3/29/18	3.23	4.7	5.0	4.8	4.7	1.016	n/a		n/a	n/a	12	-1.34	n/a	0.63	0.76
Tennant Company	TNC	12/15/16	5.00	3.7	2.5	4.0	5.8	0.697	n/a	2017=Year 46	82.35	74.46	12	1.02	4.94	1.26	4.54
Terex Corp.	TEX	3/19/18	25.00	14.3	17.0	n/a	n/a	n/a	n/a		18.35	18.31	12	2.18	0.40	0.62	3.16
Terreno Realty Corp.	TRNO	10/19/18	9.09	7.9	14.9	13.3	n/a	n/a	0.330		88.07	34.59	12	1.09	3.47	15.44	1.87
Territorial Bancorp	TBNK	8/23/18	10.00	11.1	10.1	12.7	n/a	n/a	3.024		46.07	15.47	12	1.91	3.86	3.99	1.16
Tetra Tech Inc.	TTEK	6/1/18	20.00	11.4	22.9	n/a	n/a	n/a	n/a		20.60	29.31	9	2.33	2.17	1.74	4.05
Texas Instruments	TXN	11/19/18	24.19	29.3	19.6	24.5	21.6	1.132	1.261		70.64	24.61	12	4.36	1.71	6.69	9.86
Texas Pacific Land Trus	TPL	3/16/18	200.00	12.9	9.0	8.8	8.1	1.076	0.242		5.64	46.30	12	18.63	n/a	31.27	44.08
Texas Roadhouse Inc.	TXRH	3/29/18	19.05	13.5	11.9	18.5	n/a	n/a	1.477		46.30	32.08	12	2.16	1.86	2.13	5.45
TFS Financial Corporati	TFSL	9/24/18	47.06	31.1	61.5	n/a	n/a	n/a	n/a		303.03	45.48	12	0.33	n/a	9.65	2.37
The Hackett Group Inc.	HCKT	7/10/18	13.33	15.4	35.7	24.6	n/a	n/a	3.276		36.96	21.90	12	0.92	1.45	1.99	4.88
Thomasville Bancshares	THVB	7/3/18	30.00	17.6	15.4	12.7	17.5	0.727	n/a	@	n/a	n/a	12	n/a	n/a	n/a	n/a
Thomson Reuters Corp.	TRI	3/15/17	1.47	1.5	1.5	1.5	3.5	0.435	n/a	Canada,US\$	106.98	35.41	12	1.29	1.16	3.82	2.78
Thor Industries Inc.	THO	11/7/17	12.12	7.9	12.3	16.6	17.1	0.972	0.671		17.15	9.70	7	8.63	0.57	0.55	2.28
Tiffany & Company	TIF	7/10/18	10.00	11.8	9.7	9.3	15.0	0.618	1.891		46.32	27.15	1	4.75	2.42	3.58	5.20
Timberland Bancorp Inc	TSBK	2/28/18	18.18	29.4	34.7	n/a	1.5	n/a	n/a	10¢ Spec-5/25	23.64	14.20	12	2.20	1.09	5.70	1.90
Timken Company (The)	TKR	6/4/18	3.70	2.9	2.3	3.1	5.0	0.620	n/a		30.43	13.55	12	3.68	5.43	1.14	2.53
TJX Companies Inc.	TJX	6/7/18	24.80	21.0	21.4	22.2	21.6	1.028	2.491		34.44	24.73	1	4.53	2.14	1.84	13.37
Tompkins Financial Cor	TMP	2/15/18	2.13	2.8	4.0	4.5	4.9	0.918	0.355		38.02	16.08	12	5.05	2.01	5.04	2.07
Tootsie Roll Industries	TR	3/27/18	3.00	4.5	8.4	6.2	4.5	1.377	1.356	Adj/Stock Div	40.45	32.87	12	0.89	3.67	3.92	2.59
Torchmark Corp.	TMK	5/1/18	6.67	6.3	6.1	9.2	9.8	0.936	0.228		3.12	4.22	12	20.52	0.32	2.28	1.76
Toro Company	TTC	1/10/18	14.29	16.7	20.5	26.0	19.3	1.351	1.480		33.76	25.30	10	2.37	1.30	2.48	9.75
Towne Bank	TOWN	7/10/18	14.29	8.0	8.7	11.4	5.7	1.998	1.291		39.02	18.81	12	1.64	n/a	6.28	1.48

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

Company Name Ticker Symbol

Dividend Yield Rate

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Based on: Pay

MR% Inc.

DGR 1-yr

DGR 3-yr

DGR 5-yr

DGR 10-yr

5/10 A/D*

Past 5yr DEG

&=MultIncThisYr Notes

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Tractor Supply Company	TSCO	6/12/18	14.81	14.1	19.8	23.9	n/a	n/a	2.006		31.88	23.36	12	3.89	1.70	1.47	7.89
Transmontaigne Partners	TLP	8/8/18	1.27	6.9	3.5	2.9	4.4	0.655	n/a	&	182.76	22.13	12	1.74	4.44	3.08	2.09
Travelers Companies	TRV	6/29/18	6.94	8.0	9.6	9.6	9.6	0.998	2.231		39.24	16.52	12	7.85	0.94	1.17	1.54
TriCo Bancshares	TCBK	6/30/17	13.33	10.0	14.5	12.9	2.4	5.342	1.092		30.91	17.55	12	2.20	1.75	6.22	1.73
Trinity Bank NA	TYBT	4/30/18	5.88	11.1	15.4	20.1	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Trinity Industries Inc.	TRN	7/31/17	18.18	9.1	11.1	19.1	14.4	1.329	n/a		35.86	25.27	12	1.45	2.53	1.48	1.24
Truxton Corp.	TRUX	3/29/18	10.00	11.1	26.0	n/a	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
Twenty-First Century F	FOXA	10/19/16	20.00	9.1	12.9	19.1	15.1	1.267	n/a	FOX,'17=Yr6	21.05	27.09	6	1.71	2.28	2.83	4.39
Two River Bancorp	TRCB	8/29/18	22.22	19.0	17.5	n/a	n/a	n/a	n/a		19.64	15.48	12	1.12	n/a	3.58	1.32
Tyson Foods Inc.	TSN	12/15/17	33.33	62.5	44.2	41.8	19.8	2.111	1.787		24.69	12.25	9	4.86	1.63	0.55	1.75
U.S. Bancorp	USB	10/15/18	23.33	9.1	6.3	9.9	(3.3)	n/a	11.037		44.98	16.05	12	3.29	2.36	5.68	1.96
UDR Inc.	UDR	10/31/18	3.04	5.4	6.5	7.0	(0.6)	n/a	0.281		492.30	149.74	12	0.27	n/a	10.57	3.99
UGI Corp.	UGI	7/1/18	4.00	4.8	6.5	6.6	7.3	0.910	0.449		34.78	18.56	9	2.99	2.37	1.28	2.60
UMB Financial Corp.	UMBF	4/2/18	5.45	4.1	4.3	4.5	6.4	0.700	1.115	&	27.29	16.68	12	4.25	1.13	5.39	1.60
Umpqua Holdings Corp.	UMPQ	10/15/18	5.00	3.1	3.2	15.6	(1.0)	n/a	8.199	&	71.19	17.63	12	1.18	1.95	4.68	1.15
Union Bankshares Corp.	UBSH	8/17/18	9.52	5.2	11.8	17.0	1.1	15.218	2.925		46.70	19.56	12	1.97	2.45	6.06	1.36
Union Bankshares Inc.	UNB	2/8/18	3.45	4.5	3.7	3.0	0.4	8.571	0.558		53.81	23.83	12	2.23	n/a	7.59	3.95
Union Pacific	UNP	9/28/18	9.59	10.0	11.2	14.8	22.1	0.669	1.871	&	46.04	23.43	12	6.95	1.30	5.63	6.22
United Bancorp Inc.	UBCP	3/20/18	8.33	9.5	11.7	1.8	(1.2)	n/a	0.197		61.90	15.65	12	0.84	n/a	3.77	1.46
United Bancshares Inc.	UBOH	3/15/17	9.09	9.1	24.3	57.4	(1.5)	n/a	17.938		31.17	14.87	12	1.54	n/a	2.34	0.98
United Bankshares Inc.	UBSI	1/2/18	3.03	0.0	1.0	1.3	1.7	0.760	0.393	Rec Date Streak	59.39	15.87	12	2.29	1.99	5.49	1.17
United Community Bank	UCBI	7/5/18	25.00	28.6	81.7	n/a	0.3	n/a	n/a	&	35.50	16.50	12	1.69	16.52	5.07	1.61
United Community Finan	UCFC	8/10/18	16.67	27.3	91.3	n/a	(9.5)	n/a	n/a	&	44.44	15.35	12	0.63	n/a	4.77	1.59
United Fire Group Inc.	UFCS	6/15/18	10.71	12.4	11.8	12.7	7.0	1.816	n/a		136.26	55.79	12	0.91	5.60	1.17	1.35
United Parcel Service In	UPS	3/7/18	9.64	6.4	7.4	7.8	7.0	1.107	0.174		64.20	20.59	12	5.67	1.81	1.46	43.40
United Technologies	UTX	9/10/17	6.06	3.8	4.8	6.0	9.0	0.670	1.435		38.51	19.23	12	7.27	2.20	1.78	3.52
UnitedHealth Group Inc.	UNH	6/26/18	20.00	21.1	27.0	29.2	57.8	0.504	2.332		33.33	24.63	12	10.80	1.60	1.20	5.29
Unity Bancorp Inc.	UNTY	6/29/18	16.67	27.8	32.0	n/a	1.4	n/a	n/a		16.28	13.31	12	1.72	n/a	3.98	1.91
Universal Corp.	UVV	8/6/18	36.36	1.9	1.9	2.0	2.1	0.948	n/a	&	76.14	16.50	3	3.94	n/a	0.76	1.23
Universal Forest Product	UFPI	6/15/18	5.88	10.3	16.3	19.1	23.6	0.809	0.487		14.57	14.30	12	2.47	0.80	0.51	2.07
Universal Health Realty	UHT	7/3/18	0.75	1.2	1.6	1.5	1.4	1.097	0.092		144.09	40.01	12	1.86	n/a	13.57	4.91
Unum Group	UNM	8/17/18	13.04	11.7	11.5	12.8	11.1	1.157	2.177		22.22	8.35	12	4.68	0.93	0.75	0.91
Urstadt Biddle Propertie	UBA	1/19/18	1.89	1.9	1.6	1.4	1.4	0.964	0.079	also UBP@90%	203.77	40.17	10	0.53	5.04	5.98	2.05
US Physical Therapy Inc	USPH	4/13/18	15.00	16.7	17.1	16.4	n/a	n/a	n/a		65.71	84.71	12	1.40	8.50	3.46	7.11
Utah Medical Products I	UTMD	1/3/18	1.89	1.4	1.8	1.9	1.8	1.041	0.260		26.34	22.98	12	4.10	n/a	8.30	4.22
Vail Resorts Inc.	MTN	4/11/18	39.60	30.0	39.8	41.0	n/a	n/a	0.648		72.15	33.67	7	8.15	1.46	5.61	6.27
Valero Energy Corp.	VLO	3/6/18	14.29	16.7	38.7	36.3	20.4	1.785	n/a		52.37	18.62	12	6.11	0.40	0.45	2.24
Valero Energy Partners	VLP	8/13/18	4.45	25.5	35.5	n/a	n/a	n/a	n/a	&	80.15	13.77	12	2.75	19.71	5.30	10.07
Vector Group Ltd.	VGR	12/28/17	5.00	8.8	5.0	5.0	5.0	1.000	0.806	Adj/Stk Div	400.00	34.45	12	0.40	3.17	1.07	n/a
Vectren Corp.	VVC	12/1/17	7.14	5.6	5.4	4.0	3.0	1.327	3.339	Being Acquired	91.37	36.29	12	1.97	4.54	2.20	3.19
Ventas Inc.	VTR	1/12/18	1.94	5.1	6.5	7.6	6.5	1.164	0.784	ExDiv Streak	225.71	38.84	12	1.40	5.65	5.34	1.80
Verizon Communication	VZ	11/1/18	2.12	2.2	2.8	2.9	3.5	0.821	0.048		70.06	15.52	12	3.44	2.59	1.70	4.24

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

with Rate

Dates in Green (centered) indicate increase (by Ex-Div. Date) expected in next 2 months

Fundamental Data

Numbers in Blue directly from Finvi

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

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Company Name	Ticker Symbol	Based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultIncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
VF Corp.	VFC	12/18/17	9.52	12.4	15.8	17.8	11.9	1.495	n/a		57.50	29.20	12	3.20	2.19	2.90	9.87
Visa Inc.	V	3/6/18	7.69	17.9	18.0	22.8	n/a	n/a	0.790		23.14	41.35	9	3.63	2.17	16.58	12.05
VSE Corp.	VSEC	8/1/18	14.29	13.0	11.0	11.6	13.2	0.878	38.763		11.94	12.36	12	2.68	1.55	0.51	1.16
Vulcan Materials	VMC	3/9/18	12.00	25.0	65.7	90.4	(5.9)	n/a	1.852		42.42	42.12	12	2.64	1.39	3.57	2.93
W.P. Carey Inc.	WPC	10/15/18	0.49	2.0	3.6	11.4	8.0	1.420	1.699	&	154.14	24.18	12	2.66	n/a	8.53	2.24
W.R. Berkley Corp.	WRB	7/5/18	7.14	8.0	7.9	9.7	10.4	0.928	3.462		12.00	15.99	12	5.00	1.03	1.25	1.86
W.T.B. Financial Corp.	WTBFA	3/16/18	36.90	12.0	11.9	53.1	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a
W.W. Grainger Inc.	GWV	6/1/18	6.25	4.8	6.7	10.6	14.2	0.745	11.758		40.00	26.28	12	13.60	1.90	1.84	10.59
Walgreens Boots Allian	WBA	9/12/18	10.00	5.4	5.9	9.2	16.2	0.565	0.975		40.74	16.88	8	4.32	1.45	0.56	2.61
Wal-Mart Inc.	WMT	4/2/18	1.96	2.0	2.1	5.4	9.4	0.580	n/a		124.55	56.23	1	1.67	10.12	0.54	3.89
Walt Disney Company	DIS	1/11/18	7.69	4.7	22.0	21.1	17.7	1.190	1.658		24.93	17.35	9	6.74	1.54	3.04	3.78
Washington Federal Inc	WAFD	8/24/18	5.88	7.1	12.6	13.4	(3.2)	n/a	1.558	&	32.14	14.29	9	2.24	1.43	4.53	1.36
Washington Trust Banc	WASH	4/13/18	10.26	5.5	9.6	10.9	6.9	1.572	1.529		49.00	15.75	12	3.51	3.15	5.89	2.27
Waste Connections Inc.	WCN	11/22/17	16.67	22.0	16.4	15.2	n/a	n/a	21.684		34.36	48.94	12	1.63	3.64	4.43	3.32
Waste Management	WM	3/26/18	9.41	13.4	7.4	5.5	6.8	0.811	0.208	Est Dates	29.25	14.21	12	6.36	1.13	2.66	6.42
Watsco Inc.	WSO	4/30/18	16.00	21.1	32.0	13.2	13.4	0.983	0.860	Also WSOB	96.19	29.54	12	6.03	1.97	1.52	4.60
Watts Water Technolog	WTS	6/15/18	10.53	5.6	8.9	11.3	6.5	1.735	1.425		25.45	25.15	12	3.30	2.10	1.88	3.33
WD-40 Company	WDFC	1/31/18	10.20	16.7	13.0	11.1	7.0	1.589	0.996		52.55	41.87	8	4.11	3.22	6.00	16.11
Webster Financial Corp	WBS	5/21/18	26.92	5.1	11.2	24.1	(1.3)	n/a	2.591		39.52	17.65	12	3.34	2.20	5.63	2.07
WEC Energy Group Inc	WEC	3/1/18	6.25	5.1	10.1	11.6	15.3	0.759	1.938		65.97	19.93	12	3.35	4.38	2.74	2.17
Weingarten Realty Inves	WRI	3/15/18	2.60	5.5	5.8	5.8	(2.5)	n/a	0.069		43.77	8.24	12	3.61	0.92	6.80	2.17
Wellesley Bancorp Inc.	WEBK	6/20/18	10.00	26.7	39.5	n/a	n/a	n/a	n/a		10.48	16.31	12	2.1	n/a	2.75	1.34
Wells Fargo & Co.	WFC	9/1/18	10.26	1.7	4.5	11.8	2.7	4.389	7.895		49.43	15.10	12	3.48	1.57	4.17	1.43
Welltower Inc.	WELL	2/21/17	1.16	1.2	3.1	3.3	2.8	1.174	n/a	was HCN	892.31	164.92	12	0.39	56.29	5.42	1.75
Wendy's Company	WEN	3/15/18	21.43	14.3	11.0	22.9	(1.3)	n/a	0.325		109.68	55.29	12	0.31	2.02	2.94	9.52
WesBanco Inc.	WSBC	4/2/18	11.54	7.4	5.9	8.4	(0.7)	n/a	1.482		42.65	16.39	12	2.72	1.64	5.89	1.36
West Bancorp Inc.	WTBA	5/23/18	11.11	6.0	13.2	14.5	1.0	13.944	1.311		48.48	14.24	12	1.65	n/a	4.84	2.10
West Pharmaceutical S	WST	11/7/18	7.14	8.2	8.9	7.7	7.2	1.079	0.359		19.48	40.09	12	3.08	5.07	5.42	7.09
Westamerica Bancorp	WABC	11/17/17	2.56	0.6	1.1	1.2	1.4	0.821	n/a		63.49	23.87	12	2.52	7.96	11.75	2.73
Western Gas Equity Pat	WGP	8/23/18	2.41	18.1	24.6	n/a	n/a	n/a	n/a	&	140.36	18.04	12	1.66	1.11	3.21	6.59
Western Gas Partners L	WES	8/13/18	1.60	7.3	11.4	13.4	n/a	n/a	1.476	&	452.38	52.00	12	0.84	8.72	3.21	1.93
Westinghouse Air Brake	WAB	8/28/17	20.00	22.2	30.1	40.6	36.2	1.122	11.949		14.46	31.59	12	3.32	2.12	2.42	3.52
Westlake Chemical Cor	WLK	9/12/18	19.05	7.7	11.2	25.1	24.4	1.028	1.847		13.30	11.05	12	7.52	0.68	1.27	2.01
Westlake Chemical Part	WLKP	5/24/18	2.84	12.0	103.7	n/a	n/a	n/a	n/a	&	89.85	13.68	12	1.82	1.58	0.67	1.74
WestRock Company	WRK	11/20/17	7.50	6.9	36.6	34.5	24.7	1.398	3.448		63.00	19.58	9	2.73	0.85	0.85	1.20
Westwood Holdings Gro	WHG	1/2/18	9.68	8.8	12.1	10.9	12.0	0.908	0.989	RecDat Streak	87.74	16.69	12	3.10	n/a	3.54	2.70
Weyco Group Inc.	WEYS	6/29/18	4.55	4.8	5.1	5.7	8.1	0.703	n/a		58.60	22.41	12	1.57	n/a	1.21	1.84
Weyerhaeuser Compan	WY	9/28/18	6.25	0.8	7.0	15.1	3.5	4.273	1.955		99.27	23.55	12	1.37	4.71	3.27	2.63
Whirlpool Corp.	WHR	6/15/18	4.55	10.3	14.4	16.5	9.6	1.724	1.074		n/a	n/a	12	-2.35	n/a	0.36	3.42
William Penn Bancorp I	WMPN	8/9/18	3.23	10.7	6.0	9.2	n/a	n/a	n/a		n/a	n/a	12	n/a	n/a	n/a	n/a

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

with Rate

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Fundamental Data Numbers in Blue directly from Finvi

EPS=Earnings Per Share; P/E=Price/Earnings Per Share; TTM=Trailing Twelve

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Company Name	Ticker Symbol	based on: Pay	MR% Inc.	DGR 1-yr	DGR 3-yr	DGR 5-yr	DGR 10-yr	5/10 A/D*	Past 5yr DEG	&=MultilncThisYr Notes	EPS% Payout	TTM P/E	FYE Month	TTM EPS	PEG	TTM P/Sales	MRQ P/Book
Williams-Sonoma Inc.	WSM	5/25/18	10.26	5.5	5.8	11.8	13.2	0.896	1.794		46.87	17.91	1	3.67	2.94	0.98	5.01
Willis Towers Watson p	WLTW	4/16/18	13.21	18.3	20.6	14.1	7.7	1.830	0.644	ADR-UK,US\$	59.70	35.06	12	4.02	2.93	2.24	1.82
Winmark Corp.	WINA	6/1/18	36.36	16.2	23.2	23.4	n/a	n/a	1.412		9.62	26.60	12	6.24	n/a	9.31	n/a
Wintrust Financial Corp	WTFC	2/22/18	35.71	16.7	11.9	25.5	5.8	4.427	1.960		14.87	16.62	12	5.11	1.66	4.60	1.60
Woodlands Financial Se	WDFN	8/24/18	4.35	2.5	2.6	4.6	12.6	0.364	n/a	&	n/a	n/a	12	n/a	n/a	n/a	n/a
Worthington Industries I	WOR	9/28/18	9.52	5.1	7.5	10.4	1.9	5.503	1.763		36.22	17.07	5	2.54	0.41	0.72	2.80
WPP plc	WPP	7/9/18	28.34	5.2	7.1	12.1	11.5	1.051	0.806	ADR-UK	55.99	8.30	12	8.83	9.22	0.88	1.44
WSFS Financial Corp.	WSFS	5/25/18	22.22	20.0	20.8	13.4	9.0	1.488	1.055		15.71	16.84	12	2.80	1.68	5.61	1.94
Wyndham Destinations	WYND	3/30/18	13.89	16.0	18.3	20.3	40.0	0.508	n/a	Adj/Spin-off	26.58	7.03	12	6.17	n/a	0.83	n/a
Xcel Energy	XEL	4/20/18	5.56	6.0	6.4	6.0	4.6	1.307	1.369		70.05	21.76	12	2.17	3.65	2.11	2.07
Xilinx Inc.	XLNX	6/4/18	2.86	6.2	8.5	10.2	11.9	0.858	1.008		48.00	26.72	3	3.00	1.68	7.80	8.73
Xylem Inc.	XYL	3/15/18	16.67	16.2	12.0	12.3	n/a	n/a	2.227		36.52	34.73	12	2.30	2.70	2.87	5.69
York Water Company	YORW	1/16/18	4.00	3.0	3.8	3.7	3.1	1.191	0.521		63.47	28.95	12	1.05	5.92	7.98	3.21
Zimmer Biomet Holding	ZBH	4/29/16	9.09	2.1	3.7	12.2	n/a	n/a	n/a	2017=Year 6	47.06	64.45	12	2.04	11.04	3.38	2.22
Zions Bancorp Inc.	ZION	8/23/18	25.00	57.1	40.1	61.5	(12.5)	n/a	2.554	&	34.48	14.41	12	3.48	1.44	4.21	1.39
Zoetis Inc.	ZTS	3/1/18	20.00	10.5	13.4	n/a	n/a	n/a	n/a		18.13	32.94	12	2.78	2.00	7.91	22.50
Averages for All	896		12.31	12.0	14.7	15.0	7.5	2.426	2.965		73.03	26.82	11	3.35	5.36	3.63	23.81
Champions	127		9.02	6.21	6.82	7.96	7.91	0.99	4.65		58.57	26.47					
Contenders	209		9.62	8.08	9.26	10.41	11.34	0.93	2.13		79.01	28.00					
Challengers	560		14.06	14.73	18.51	19.28	5.21	4.38	2.84		74.21	26.48					

All CCC Companies

(and American Depositary Receipts)

As of 9/28/2018

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Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
1st Source Corp.	SRCE	10.50	12.90	8.55	6.40	10.00	1,380	0.6	0.18	(11.9)	6.7	23.9	0.84	0.91	1.00	1.10	1.21
3M Company	MMM	39.20	12.40	8.76	7.70	9.57	124,610	7.7	1.40	(6.5)	17.4	256.8	5.17	5.62	6.16	6.75	7.40
A.O. Smith Corp.	AOS	19.50	17.30	12.02	19.90	11.30	9,220	0.6	0.14	4.0	26.8	131.3	0.62	0.68	0.75	0.82	0.90
Aaron's Inc.	AAN	17.30	13.10	17.13	-0.90	12.00	3,790	1.2	0.16	(11.9)	13.1	55.2	0.12	0.13	0.15	0.16	0.18
Abbott Laboratories	ABT	3.00	44.60	11.98	47.40	11.84	128,210	0.7	0.68	(52.6)	3.4	224.1	1.17	1.28	1.41	1.55	1.71
AbbVie Inc.	ABBV	214.60	-2.40	13.23	1.20	16.32	143,870	0.1	n/a	n/a	n/a	n/a	2.59	2.84	3.13	3.44	3.79
ABM Industries Inc.	ABM	5.90	22.40	12.48	3.20	16.00	2,130	0.7	0.70	(28.9)	5.4	49.2	0.75	0.82	0.91	1.00	1.10
Acadia Realty Trust	AKR	3.20	-20.50	1.06	7.70	3.00	2,280	0.2	1.03	(34.5)	11.5	77.3	1.05	1.06	1.09	1.13	1.16
Accenture plc	ACN	42.20	-15.60	8.20	7.20	10.20	114,680	0.2	0.00	(11.7)	13.9	255.6	2.69	2.91	3.20	3.52	3.87
Acme United Corp.	ACU	7.40	-13.00	16.99	4.70	10.00	69	12.0	0.00	(5.0)	10.5	(2.7)	0.42	0.47	0.51	0.56	0.62
Activision Blizzard Inc.	ATVI	5.10	-7.00	15.30	3.40	14.90	63,710	0.1	0.00	(44.7)	11.2	289.7	0.30	0.33	0.37	0.40	0.44
Advanced Drainage Sys	WMS	n/a	167.50	19.89	37.600	34.200	1790	2.8	2.51	n/a	n/a	215.8	0.30	0.33	0.36	0.40	0.43
AES Corp.	AES	n/a	12.00	8.37	11.00	8.60	9,250	0.2	5.92	35.5	68.1	100.9	0.53	0.57	0.62	0.67	0.73
AFLAC Inc.	AFL	20.50	4.20	2.26	1.90	8.50	36,030	0.1	0.22	(5.1)	7.6	(7.1)	0.91	0.93	1.01	1.09	1.18
AGCO Corp.	AGCO	7.30	45.30	26.10	-11.70	21.76	4,880	1.3	0.66	n/a	n/a	16.4	0.62	0.68	0.75	0.82	0.90
Agilent Technologies Inc	A	6.40	49.40	9.13	-8.50	10.84	22,620	0.2	0.39	(7.0)	20.6	146.2	0.58	0.63	0.70	0.77	0.84
Agree Realty Corp.	ADC	6.50	6.80	-7.15	11.30	-0.90	1,660	2.2	0.71	(18.7)	8.8	48.4	2.16	2.18	2.20	2.22	2.24
Air Lease Corp.	AL	19.50	6.30	23.76	23.40	6.50	4,740	1.5	2.53	n/a	n/a	(25.0)	0.32	0.35	0.37	0.40	0.42
Air Products & Chem.	APD	14.60	2.50	10.25	2.10	10.95	36,590	0.2	0.37	(11.0)	10.8	84.4	3.80	4.18	4.60	5.06	5.57
Aircastle Limited	AYR	11.40	-4.30	3.51	31.90	10.01	1,720	0.3	2.13	8.6	16.6	(44.5)	1.07	1.11	1.22	1.34	1.47
Alaska Air Group Inc.	ALK	23.90	-7.00	44.54	22.60	8.09	8,490	0.2	0.64	n/a	n/a	26.8	1.21	1.33	1.44	1.56	1.68
Albemarle Corp.	ALB	8.90	8.30	12.92	4.30	12.70	10,940	0.1	0.44	(3.2)	11.6	39.7	1.37	1.51	1.66	1.82	2.01
Alexander's Inc.	ALX	14.10	-6.90	n/a	10.20	n/a	1,760	58.7	3.80	(17.4)	7.8	153.3	17.17	17.69	18.22	18.76	19.32
Alexandria Real Estate	ARE	4.60	179.50	-19.24	10.80	0.10	13,240	1.5	0.88	(31.5)	14.2	102.1	3.78	3.82	3.83	3.83	3.83
Allegion plc	ALLE	66.00	43.50	9.49	7.70	12.20	8,680	0.1	2.89	n/a	n/a	340.2	0.70	0.77	0.85	0.93	1.03
Allele Inc.	ALE	8.10	-0.50	9.27	3.90	6.00	3,850	0.3	0.72	(21.1)	6.1	48.7	2.16	2.36	2.50	2.65	2.81
Alliant Energy Corp.	LNT	11.40	20.60	5.06	6.20	5.75	9,930	0.2	1.28	(10.3)	10.1	43.4	1.39	1.46	1.54	1.63	1.72
Allstate Corp.	ALL	16.60	49.50	-2.65	8.30	12.74	34,240	0.1	0.31	0.1	12.2	(5.3)	1.58	1.60	1.76	1.94	2.13
Altra Industrial Motion C	AIMC	13.40	54.50	23.14	10.60	15.10	1,200	1.3	0.63	20.5	46.6	83.5	0.70	0.77	0.85	0.94	1.03
Altria Group Inc.	MO	72.10	-51.10	8.68	11.60	10.14	114,050	0.1	0.88	(2.1)	13.6	124.5	2.51	2.73	3.01	3.31	3.64
Amdocs Limited	DOX	11.60	9.40	7.82	5.10	8.00	9,470	4.8	0.00	24.7	47.3	62.8	0.94	1.01	1.09	1.18	1.27
American Assets Trust I	AAT	2.30	-13.40	76.92	61.20	3.00	1,760	0.4	1.56	(85.8)	7.5	198.5	1.06	1.17	1.20	1.24	1.27
American Campus Com	ACC	3.10	-25.00	-8.80	1.60	17.62	5,630	0.1	0.78	(38.7)	9.7	83.2	1.76	1.77	1.95	2.15	2.36
American Electric Power	AEP	10.50	206.90	5.39	8.10	5.59	34,780	0.0	1.31	(9.9)	8.4	23.2	2.63	2.77	2.93	3.09	3.26
American Equity Investr	AEL	12.40	139.70	4.92	21.30	10.00	3,190	1.2	0.30	3.5	12.4	(28.1)	0.29	0.30	0.33	0.36	0.40
American Express Com	AXP	16.60	4.50	10.64	8.70	11.80	91,870	0.3	5.99	(3.2)	12.4	74.3	1.37	1.51	1.66	1.82	2.00
American Financial Gro	AFG	10.10	-15.30	-0.55	4.10	12.30	9,960	0.3	0.26	(2.7)	13.6	18.5	1.30	1.31	1.44	1.59	1.75
American States Water	AWR	11.40	15.70	9.55	5.80	4.00	2,230	0.6	0.74	(26.1)	11.2	162.5	1.09	1.20	1.25	1.30	1.35
American Tower Corp.	AMT	17.90	32.70	24.15	10.50	8.76	64,160	0.1	3.80	(32.4)	26.2	448.6	2.90	3.19	3.47	3.78	4.11
American Water Works	AWK	8.50	17.70	7.91	7.90	8.10	15,850	0.1	1.46	(13.3)	13.1	79.7	1.78	1.92	2.08	2.25	2.43
AmeriGas Partners LP	APU	21.20	-29.90	66.16	67.50	23.50	3,700	25.7	4.20	(10.2)	13.3	142.4	3.83	4.21	4.63	5.09	5.60
Ameriprise Financial Inc	AMP	29.30	44.30	9.39	19.50	15.00	21,710	0.3	2.65	9.1	20.2	37.9	3.56	3.90	4.29	4.72	5.19

All CCC Companies

(and American Depositary Receipts)

As of 9/28/2018

Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Amerisafe Inc.	AMSF	11.20	-24.60	-5.42	14.10	10.00	1,190	0.8	0.00	n/a	n/a	49.9	0.81	0.82	0.90	0.99	1.09
AmerisourceBergen Cor	ABC	38.50	-74.00	9.98	-11.10	10.20	20,160	0.2	1.54	(20.4)	21.4	247.5	1.49	1.64	1.80	1.98	2.18
Ames National Corp.	ATLO	8.80	-5.40	n/a	1.00	n/a	251	0.3	0.00	(3.8)	11.8	2.5	0.88	0.91	0.93	0.96	0.99
Amgen Inc.	AMGN	10.70	7.30	3.83	14.40	5.38	134,170	0.2	2.31	11.4	28.7	164.4	4.94	5.12	5.40	5.69	6.00
Amphenol Corp.	APH	18.40	27.00	10.06	14.40	10.05	28,450	0.4	0.91	8.4	33.3	188.7	0.74	0.81	0.89	0.98	1.08
AmTrust Financial Servi	AFSI	3.90	-226.10	27.77	-33.50	10.00	2,870	0.2	0.56	(75.0)	36.7	132.6	0.69	0.76	0.83	0.91	1.01
Analog Devices Inc.	ADI	n/a	-25.00	-0.03	-0.60	11.00	34,560	0.1	0.60	(14.1)	10.5	86.1	1.82	1.84	2.02	2.22	2.44
Andeavor	ANDV	22.00	-29.40	41.55	-7.20	39.88	22,870	1.6	0.87	34.8	54.8	42.8	2.30	2.53	2.79	3.07	3.37
Andeavor Logistics LP	ANDX	15.70	11.20	24.56	-8.10	14.55	10,660	0.3	1.57	6.8	27.3	86.4	4.19	4.61	5.07	5.57	6.13
Andersons Inc. (The)	ANDE	11.60	-368.80	48.07	-19.00	8.00	1,080	2.2	0.78	(46.3)	11.6	82.9	0.65	0.71	0.77	0.83	0.90
Anthem Inc.	ANTM	16.10	10.80	10.44	4.60	15.49	71,660	0.1	0.67	(2.7)	19.7	56.8	2.97	3.27	3.59	3.95	4.35
Aon plc	AON	16.50	-36.40	13.31	-0.80	13.15	37,000	0.1	1.45	(13.8)	18.8	247.5	1.42	1.57	1.72	1.90	2.09
Apartment Investment &	AIV	24.70	-135.80	-69.68	37.90	7.10	6,920	0.1	3.01	n/a	17.1	n/a	1.45	1.47	1.57	1.68	1.80
Apogee Enterprises Inc.	APOG	15.50	-11.90	21.48	31.40	15.00	1,150	2.1	0.41	(3.9)	11.3	22.4	0.57	0.62	0.68	0.75	0.83
Apollo Bancorp Inc.	APLO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.6	n/a	2.08	2.14	2.21	2.27	2.34
Apple Inc.	AAPL	43.50	10.80	16.30	7.90	10.75	1,102,180	0.1	1.00	8.3	27.9	188.9	2.71	2.98	3.27	3.60	3.96
Applied Industrial Techn	AIT	17.80	1.70	10.52	4.50	12.00	3,030	1.1	1.18	(14.4)	8.2	93.1	1.18	1.30	1.43	1.57	1.73
AptarGroup Inc.	ATR	16.20	19.60	13.00	9.80	9.95	6,710	0.6	0.93	(19.6)	9.0	152.1	1.41	1.55	1.70	1.87	2.06
Aqua America Inc.	WTR	12.60	3.50	5.63	5.60	5.00	6,560	0.1	1.15	(15.9)	10.5	95.7	0.82	0.87	0.91	0.95	1.00
Aquesta Financial Holdi	AQFH	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.09	0.10	0.10	0.10	0.11
Arbor Realty Trust Inc.	ABR	13.00	27.40	-17.62	12.10	8.00	862	1.7	4.62	19.7	29.1	(31.9)	0.79	0.80	0.86	0.93	1.01
Archer Daniels Midland	ADM	10.60	-13.80	4.00	12.20	-8.80	28,140	0.1	0.41	(4.8)	15.5	17.0	1.29	1.34	1.36	1.37	1.39
Argo Group Internationa	ARGO	1.90	-79.40	7.03	-8.30	7.00	2,100	3.6	0.32	(142.3)	19.3	192.4	0.95	1.02	1.09	1.16	1.24
Armada Hoffler Properti	AHH	8.80	-36.80	-25.00	-47.60	5.00	994	0.6	2.16	n/a	n/a	106.0	0.76	0.77	0.80	0.84	0.89
Armanino Foods of Dist	AMNF	39.59	n/a	n/a	n/a	n/a	90	9.9	0.20	(1.6)	14.0	94.1	0.08	0.08	0.09	0.09	0.09
Arrow Financial Corp.	AROW	13.40	5.60	3.39	4.20	6.90	528	3.2	0.08	(11.3)	5.1	22.1	1.03	1.07	1.14	1.22	1.30
Artesian Resources	ARTNA	10.20	186.80	n/a	29.10	4.00	334	4.0	0.85	(3.1)	5.7	(5.4)	1.02	1.05	1.09	1.14	1.18
Arthur J. Gallagher & Co	AJG	14.40	18.20	13.69	11.50	12.53	13,630	0.2	0.78	(16.1)	5.0	69.4	1.72	1.89	2.08	2.28	2.51
Ashland Global Holdings	ASH	1.40	52.80	11.85	-69.90	2.49	5,260	0.4	0.74	(90.5)	17.0	172.1	0.95	1.05	1.07	1.10	1.13
Aspen Insurance Holdin	AHL	-15.60	-293.50	15.14	-28.40	16.71	2,500	0.5	0.16	n/a	9.6	n/a	0.95	1.04	1.15	1.26	1.39
Associated Banc-Corp	ASB	7.90	19.40	5.09	8.50	7.00	4,510	1.0	0.14	3.8	19.1	(8.6)	0.55	0.58	0.62	0.66	0.71
Assurant Inc.	AIZ	9.30	-32.10	11.47	1.80	19.40	6,780	0.9	0.38	(0.6)	23.6	11.7	2.17	2.39	2.63	2.89	3.18
Assured Guaranty Ltd.	AGO	7.80	-1.60	-12.36	62.10	3.00	4,580	1.9	0.19	2.7	11.1	(48.5)	0.58	0.58	0.60	0.62	0.64
AT&T Inc.	T	21.40	-29.20	4.00	3.50	6.20	241,400	0.1	1.04	(10.0)	8.1	(2.8)	1.98	2.06	2.19	2.32	2.47
Atmos Energy	ATO	19.60	8.10	7.63	11.40	6.95	10,360	0.5	0.70	(16.2)	7.9	53.6	1.98	2.13	2.28	2.44	2.61
Atrion Corp.	ATRI	18.00	20.20	n/a	8.90	n/a	1,260	1.4	0.00	(25.1)	17.2	249.8	4.95	5.10	5.25	5.41	5.57
Auburn National Bancor	AUBN	9.80	0.80	n/a	4.00	n/a	140	1.9	0.00	(11.1)	4.8	7.3	0.93	0.96	0.98	1.01	1.04
Autoliv Inc.	ALV	8.90	-12.50	13.30	2.00	15.50	7,560	0.1	1.14	(5.7)	7.6	49.5	2.40	2.64	2.91	3.20	3.52
Automatic Data Proc.	ADP	42.20	-4.90	14.26	9.70	14.60	65,970	0.1	0.58	(28.8)	12.4	490.7	2.30	2.53	2.79	3.07	3.37
Avalonbay Communities	AVB	8.40	-15.60	-4.45	20.00	2.54	24,900	0.1	0.73	(17.5)	11.3	75.3	5.67	5.72	5.87	6.02	6.17
Avery Dennison Corp.	AVY	25.10	42.40	9.83	27.00	13.31	9,460	0.2	1.64	(9.9)	12.2	202.3	1.94	2.13	2.34	2.57	2.83
Avista Corp.	AVA	6.50	-9.50	8.63	8.60	5.65	3,380	0.7	1.09	(19.8)	7.2	50.3	1.44	1.57	1.66	1.75	1.85

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

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Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Avnet Inc.	AVT	-3.10	-155.80	7.94	-18.70	9.45	5,150	0.4	0.35	n/a	n/a	n/a	0.73	0.78	0.86	0.94	1.03
AVX Corp.	AVX	1.30	5.10	6.50	32.40	8.60	3,040	0.1	0.00	(8.7)	10.8	8.3	0.47	0.50	0.54	0.59	0.64
Axis Capital Holdings Lt	AXS	-7.70	-187.50	6.77	-25.50	5.00	4,830	0.5	0.31	n/a	12.3	n/a	1.54	1.64	1.72	1.81	1.90
AZZ Inc.	AZZ	8.70	-64.10	36.86	-18.60	10.00	1,340	1.2	0.56	(44.5)	7.1	128.5	0.69	0.76	0.83	0.91	1.01
B&G Foods Inc.	BGS	22.70	-26.10	5.54	1.30	2.10	1,840	1.4	0.00	(11.9)	19.3	74.6	1.88	1.98	2.02	2.07	2.11
Badger Meter Inc.	BMI	10.30	9.30	16.26	4.50	14.90	1,540	0.7	0.15	(42.6)	9.4	250.3	0.54	0.59	0.65	0.71	0.78
Balchem Inc.	BCPC	15.50	13.60	6.52	8.60	24.00	3,620	0.1	0.32	(34.5)	16.5	250.3	0.42	0.45	0.49	0.54	0.59
BancFirst Corp. OK	BANF	12.50	25.50	1.82	10.60	10.00	1,960	33.0	0.04	(9.5)	9.2	37.8	0.86	0.87	0.96	1.06	1.16
BancorpSouth Inc.	BXS	9.80	19.10	8.62	13.30	5.00	3,360	7.7	0.02	51.9	68.8	8.1	0.57	0.62	0.65	0.68	0.71
Bank of America Corp	BAC	8.3	16.9	14.11	46.9	9	295770	0.08	1.79	45.8	59.7	(12.5)	0.43	0.47	0.51	0.56	0.61
Bank of Botetourt	BORT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.58	0.59	0.61	0.63	0.65
Bank of Marin Bancorp	BMRC	7.20	-20.00	9.89	-1.60	10.00	599	1.4	0.02	(12.7)	11.4	43.2	1.13	1.24	1.37	1.50	1.65
Bank of New York Mello	BK	11.30	-3.40	7.69	8.40	9.15	50,930	n/a	0.74	(1.9)	12.8	(5.8)	0.87	0.94	1.02	1.11	1.22
Bank of South Carolina	BKSC	13.10	6.00	n/a	8.00	n/a	110	2.4	0.00	(7.7)	10.3	43.5	0.60	0.62	0.64	0.66	0.68
Bank of the Ozarks Inc.	OZK	13.50	45.40	9.93	27.70	12.00	4,880	1.3	0.10	15.9	25.3	(24.9)	0.78	0.86	0.94	1.04	1.14
Bank of Utica	BKUTK	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10.0	n/a	14.11	14.53	14.97	15.42	15.88
BankFinancial Corp.	BFIN	6.50	59.80	4.97	19.70	8.00	277	1.2	0.00	31.3	50.1	9.9	0.31	0.32	0.35	0.38	0.41
Banner Corp.	BANR	5.70	24.30	10.02	-0.10	10.00	2,030	1.7	0.09	74.4	92.0	11.9	1.08	1.19	1.30	1.43	1.58
Bar Harbor Bankshares	BHB	8.90	20.10	n/a	6.80	n/a	438	0.4	0.12	(2.3)	10.3	(16.5)	0.82	0.85	0.87	0.90	0.92
Barnes Group Inc.	B	5.10	15.20	8.52	14.60	7.00	3,650	1.9	0.49	(16.3)	7.5	81.8	0.61	0.66	0.70	0.75	0.80
Bassett Furniture Indust	BSET	6.80	16.70	n/a	-6.70	16.00	238	3.4	0.00	3.1	18.3	(10.5)	0.46	0.48	0.52	0.58	0.63
BB&T Corp.	BBT	10.20	-3.20	9.67	-0.10	7.05	37,690	0.1	0.81	(0.3)	14.0	(5.3)	1.27	1.40	1.49	1.60	1.71
Becton Dickinson & Co.	BDX	3.20	2.70	15.24	-2.80	14.48	69,930	0.1	1.04	(63.2)	10.9	228.3	3.02	3.32	3.65	4.02	4.42
Bemis Company	BMS	8.90	-88.30	9.46	-27.10	9.24	4,420	0.6	1.30	(104.2)	6.3	331.3	1.21	1.33	1.45	1.58	1.73
Best Buy Corp.	BBY	29.40	11.60	7.24	49.50	14.38	21,500	0.2	0.27	(0.3)	17.1	132.4	1.43	1.53	1.69	1.86	2.04
Big Lots Inc.	BIG	26.00	32.60	7.15	8.50	6.70	1,680	1.0	0.70	n/a	n/a	15.8	1.10	1.18	1.26	1.34	1.43
Black Hills Corp.	BKH	n/a	254.60	0.47	29.70	4.32	3,100	0.1	1.78	1.7	7.4	(34.5)	1.99	2.00	2.09	2.18	2.27
BlackRock Inc.	BLK	17.20	21.20	10.14	10.90	13.90	75,140	1.6	0.16	(4.8)	13.4	38.1	11.00	12.10	13.31	14.64	16.11
Boeing Company	BA	n/a	53.80	20.88	18.00	20.98	218,940	0.1	n/a	2.4	28.2	n/a	6.25	6.87	7.56	8.32	9.15
BOK Financial Corp.	BOKF	10.70	50.00	9.27	0.60	6.00	6,370	0.4	0.05	(10.5)	5.8	13.7	1.95	2.13	2.26	2.39	2.53
Booz Allen Hamilton Ho	BAH	n/a	19.50	12.03	6.50	13.14	7,100	1.6	2.97	(7.0)	15.1	238.8	0.75	0.82	0.91	1.00	1.10
BorgWarner Inc.	BWA	13.90	512.80	6.70	10.10	6.77	9,040	0.4	0.55	n/a	n/a	5.4	0.65	0.69	0.74	0.79	0.84
Boston Private Financia	BPFH	3.20	-30.80	6.42	-0.30	10.18	1,150	2.1	0.15	30.1	65.1	55.8	0.44	0.47	0.52	0.57	0.63
Brady Corp.	BRC	12.30	16.00	9.08	22.70	11.50	2,310	1.0	0.00	(16.7)	3.9	66.4	0.90	0.99	1.09	1.19	1.31
Briggs & Stratton Corp.	BGG	-2.10	-82.80	21.95	18.20	n/a	822	1.9	0.43	(80.5)	6.9	134.0	0.57	0.62	0.64	0.66	0.68
Brinker International	EAT	-20.80	-1.50	5.34	5.60	7.83	1,940	0.8	n/a	2.3	18.1	n/a	1.45	1.53	1.65	1.78	1.92
Bristol-Myers Squibb Cd	BMJ	2.90	-10.90	7.11	15.30	10.98	101,380	0.2	0.60	(25.5)	5.4	236.1	1.58	1.69	1.86	2.04	2.25
Brixmor Property Group	BRX	10.20	7.90	-8.42	28.80	-5.09	5,290	0.2	1.92	n/a	n/a	21.8	1.12	1.13	1.14	1.16	1.17
Broadcom Limited	AVGO	44.20	190.70	4.44	12.40	14.23	106,090	0.2	0.64	29.3	54.0	105.8	5.29	5.53	6.08	6.69	7.36
Broadridge Financial So	BR	39.20	36.10	9.72	16.80	13.35	15,390	0.8	0.00	(18.9)	16.9	374.2	1.49	1.64	1.80	1.98	2.18
Brookfield Asset Manag	BAM	10.80	-13.50	78.01	-7.30	7.18	41,880	12.9	3.65	(4.7)	12.1	14.3	0.57	0.62	0.67	0.71	0.77
Brookfield Infrastructure	BIP	4.00	-96.40	4.09	15.60	33.40	15,710	42.3	2.07	(33.4)	16.4	114.7	1.76	1.83	2.01	2.21	2.43

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Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

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(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Brookfield Property Part	BPY	7.70	-78.50	-21.90	-41.00	n/a	5,370	1.4	5.12	n/a	n/a	(31.3)	1.19	1.20	1.24	1.28	1.32
Brookfield Renewable P	BEP	n/a	n/a	n/a	-86.13	n/a	5,450	n/a	n/a	n/a	12.9	n/a	1.93	1.98	2.04	2.10	2.17
Brown & Brown Inc.	BRO	15.70	5.80	10.33	25.10	10.00	8,290	1.5	0.31	(8.3)	11.0	55.6	0.29	0.32	0.36	0.39	0.43
Brown-Forman Class B	BF-B	53.40	11.60	9.41	6.80	9.73	23,890	0.8	1.82	(23.4)	10.1	413.8	0.64	0.70	0.77	0.85	0.93
Brunswick Corp.	BC	7.10	-2.90	14.03	12.50	15.00	5,840	1.0	0.29	44.4	69.9	110.4	0.69	0.76	0.84	0.92	1.01
Bryn Mawr Bank Corp.	BMTC	6.90	3.80	14.47	6.60	7.00	959	1.3	0.22	(9.6)	8.2	17.8	0.89	0.98	1.05	1.12	1.20
BT Group plc	BT	n/a	6.90	6.33	-3.00	-11.50	28,840	0.4	n/a	4.0	14.9	2.0	1.04	1.10	1.11	1.13	1.14
Buckeye Partners LP	BPL	9.50	-17.00	7.95	7.10	4.40	5,270	0.1	1.06	6.2	18.0	(22.3)	5.06	5.47	5.71	5.96	6.22
Bunge Limited	BG	-0.60	-76.80	5.89	-14.90	10.10	9,690	0.2	1.46	n/a	14.0	n/a	1.78	1.88	2.07	2.28	2.51
C&F Financial Corp.	CFFI	6.00	-25.80	n/a	-9.90	n/a	201	2.3	1.01	(9.7)	7.1	2.9	1.33	1.37	1.41	1.46	1.50
C.H. Robinson Worldwid	CHRW	39.60	-2.90	10.50	-1.00	13.21	13,660	0.8	0.98	(16.5)	8.1	213.1	1.83	2.01	2.21	2.43	2.68
Cabot Corp.	CBT	-10.70	63.10	14.95	6.20	13.66	3,840	0.8	0.84	(76.4)	11.9	262.7	1.37	1.51	1.66	1.82	2.01
Calavo Growers Inc.	CVGW	16.80	-2.40	33.71	15.20	14.30	1,750	1.0	0.03	(28.3)	8.9	212.9	0.96	1.06	1.16	1.28	1.40
California Water Service	CWT	8.40	259.50	11.86	25.60	9.80	2,040	0.6	1.23	(7.9)	4.5	28.8	0.79	0.87	0.96	1.05	1.15
Calvin B. Taylor Banksh	TYCB	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.6	n/a	1.01	1.04	1.07	1.10	1.14
Cambridge Bancorp	CATC	11.88	n/a	n/a	n/a	n/a	363	3.4	0.02	(14.1)	6.6	46.5	1.92	1.97	2.03	2.09	2.16
Camden Property Trust	CPT	5.90	-55.80	12.32	3.60	3.60	8,570	1.1	0.66	(34.8)	10.0	130.1	3.03	3.33	3.45	3.58	3.71
Canadian National Railw	CNI	34.20	104.90	12.62	25.60	8.53	66,090	0.2	0.68	1.0	12.8	60.1	1.40	1.54	1.68	1.82	1.97
Cantel Medical Corp.	CMD	16.10	18.90	17.04	17.30	18.00	3,860	8.8	0.28	(29.0)	17.7	263.7	0.15	0.17	0.19	0.20	0.23
Capital City Bank Group	CCBG	5.70	27.50	31.31	168.70	6.00	400	22.7	0.18	n/a	n/a	8.4	0.26	0.29	0.31	0.33	0.35
Cardinal Health Inc.	CAH	3.70	-150.40	8.42	-32.50	4.94	16,750	0.4	1.49	n/a	18.6	n/a	1.84	2.00	2.09	2.20	2.31
CareTrust REIT Inc.	CTRE	6.80	-32.30	4.18	135.000	30.300	1440	1	0.85	n/a	n/a	75.8	0.75	0.78	0.86	0.94	1.04
Carlisle Companies	CSL	24.00	24.70	16.77	10.40	15.00	7,290	0.8	0.59	(9.2)	14.9	72.0	1.58	1.74	1.92	2.11	2.32
Carolina Financial Corp	CARO	7.40	22.40	3.40	-1.00	n/a	849	5.2	0.08	n/a	n/a	19.6	0.19	0.19	0.20	0.21	0.21
Carter's Inc.	CRI	35.90	6.40	8.99	15.00	9.35	4,600	0.6	0.84	n/a	n/a	114.5	1.57	1.72	1.88	2.05	2.24
Casey's General Stores	CASY	26.20	-15.30	8.79	7.20	8.76	4,700	0.4	1.03	(20.0)	10.6	122.8	1.01	1.10	1.20	1.30	1.41
Cass Information System	CASS	12.40	10.20	n/a	3.00	n/a	804	2.3	1.59	(17.6)	9.8	106.9	0.93	0.96	0.99	1.02	1.05
Caterpillar Inc.	CAT	21.10	69.30	10.73	-9.30	25.76	90,910	0.2	2.43	(4.8)	11.9	113.0	3.41	3.75	4.13	4.54	4.99
Cathay General Bancorp	CATY	10.60	12.40	5.92	13.90	8.00	3,390	0.7	0.13	73.2	87.5	1.7	0.96	1.01	1.09	1.18	1.28
CBOE Holdings Inc.	CBOE	16.70	-15.80	6.70	1.50	14.20	10,730	0.4	0.39	(18.1)	15.3	125.1	1.05	1.12	1.23	1.36	1.49
CBS Corp. (Class B)	CBS	64.10	21.70	11.63	13.00	17.73	21,600	0.4	4.55	0.0	12.6	137.2	0.79	0.87	0.96	1.05	1.16
CCFNB Bancorp Inc.	CCFN	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.5	n/a	1.51	1.56	1.61	1.65	1.70
CDW Corp.	CDW	64.70	10.50	9.46	32.00	16.80	13,460	0.9	3.03	n/a	n/a	275.2	0.76	0.83	0.91	1.01	1.11
Cedar Fair LP	FUN	n/a	-10.20	41.17	9.10	6.00	2,930	0.1	n/a	0.5	23.5	n/a	3.49	3.84	4.07	4.31	4.57
Celanese Corp.	CE	37.10	10.50	2.54	23.80	14.88	15,470	0.1	1.06	33.6	47.1	65.5	1.91	1.96	2.16	2.37	2.61
CenterPoint Energy	CNP	34.90	57.20	5.57	10.00	8.75	11,920	0.2	1.91	(17.4)	9.7	75.6	1.18	1.24	1.35	1.47	1.60
Central Pacific Financia	CPF	9.00	5.50	6.65	7.10	8.00	778	1.3	0.19	n/a	n/a	5.5	0.74	0.79	0.85	0.92	0.99
Chase Corp.	CCF	19.40	25.80	n/a	34.00	n/a	1,110	3.6	0.00	(10.4)	15.5	132.8	0.88	0.91	0.93	0.96	0.99
Chatham Lodging Trust	CLDT	4.60	-10.30	-2.94	51.00	12.00	953	0.1	0.66	(6.6)	18.3	15.2	1.33	1.35	1.48	1.63	1.79
Cheesecake Factory Inc	CAKE	23.10	-12.60	12.48	6.70	10.78	2,490	0.1	0.03	12.0	37.1	110.1	1.07	1.18	1.30	1.42	1.57
Chemed Corp.	CHE	36.50	-17.10	7.94	3.10	10.00	5,130	2.0	0.21	(19.4)	10.1	247.5	1.09	1.18	1.30	1.42	1.57
Chemical Financial Corp	CHFC	7.10	25.90	9.77	8.20	9.00	3,820	0.1	0.01	(7.6)	8.6	(0.4)	1.21	1.33	1.45	1.58	1.72

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Dividend Growth Model

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
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Cheniere Energy Partne	CQH	n/a	286.30	13.20	82.450	n/a	7430	91.91	n/a	n/a	n/a	#####	0.56	0.62	0.64	0.65	0.67
Chesapeake Financial S	CPKF	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.1	n/a	0.53	0.54	0.56	0.57	0.59
Chesapeake Utilities	CPK	13.50	-6.50	7.01	6.10	6.00	1,370	3.3	0.96	(18.9)	7.6	78.5	1.27	1.36	1.44	1.53	1.62
Chevron Corp.	CVX	8.10	111.90	16.72	-22.30	56.03	231,000	0.1	0.25	(15.3)	7.9	25.5	4.75	5.23	5.75	6.32	6.96
Chico's FAS Inc.	CHS	13.60	2.30	4.63	-8.10	15.00	1,120	0.7	0.10	(0.4)	13.4	1.7	0.34	0.35	0.39	0.43	0.47
Children's Place Inc. (Th	PLCE	17.70	39.30	16.32	23.60	11.75	2,130	2.1	0.28	n/a	n/a	129.8	1.54	1.69	1.86	2.05	2.25
Chubb Limited	CB	7.50	-18.40	7.77	-1.70	9.95	61,970	0.6	0.26	(8.5)	10.0	0.2	2.83	3.05	3.35	3.68	4.05
Church & Dwight	CHD	38.40	4.90	7.64	8.40	10.36	14,480	0.2	1.00	(16.3)	11.1	181.6	0.80	0.86	0.94	1.04	1.14
Churchill Downs Inc.	CHDN	n/a	-29.70	23.12	4.00	12.00	3,780	0.7	1.95	(17.0)	17.6	256.7	1.33	1.47	1.61	1.77	1.95
Cincinnati Financial	CINF	11.80	-6.70	1.02	5.20	4.92	12,480	0.1	0.11	(22.3)	6.9	43.2	2.00	2.02	2.12	2.22	2.33
Cintas Corp.	CTAS	30.10	33.50	12.20	17.20	18.00	21,020	1.5	0.84	(14.4)	21.2	234.4	1.78	1.96	2.16	2.37	2.61
Cisco Systems Inc.	CSCO	0.20	13.10	8.91	3.00	8.92	227,290	0.1	0.59	5.8	28.4	130.0	1.24	1.35	1.47	1.61	1.75
Citizens Community Ba	CZWI	3.70	-5.30	62.41	63.20	n/a	86	0.9	0.39	n/a	n/a	12.6	0.16	0.18	0.18	0.19	0.19
Citizens Financial Group	CFG	9.10	31.90	9.70	17.70	21.50	18,380	0.3	0.68	n/a	n/a	(26.8)	0.70	0.77	0.85	0.93	1.03
Citizens Financial Servid	CZFS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.5	n/a	1.75	1.80	1.86	1.91	1.97
City Holding Co.	CHCO	12.30	14.10	2.00	8.60	8.00	1,180	1.4	0.03	(9.8)	7.4	34.0	1.94	1.97	2.13	2.30	2.49
Civista Bancshares Inc.	CIVB	9.70	-15.60	25.87	18.40	8.00	249	0.8	0.17	1.1	17.3	1.4	0.25	0.28	0.30	0.32	0.35
Clearway Energy Inc.	CWEN	2.91	n/a	n/a	n/a	n/a	2,110	1.2	3.15	n/a	n/a	63.9	1.13	1.16	1.20	1.24	1.27
Clorox Company	CLX	112.90	5.50	6.79	5.50	7.46	19,420	0.2	3.42	(18.4)	8.3	463.2	3.46	3.70	3.97	4.27	4.59
CME Group Inc.	CME	19.80	-5.00	7.22	9.80	10.00	57,730	0.3	0.15	(22.3)	9.7	88.5	2.67	2.86	3.14	3.46	3.81
CMS Energy Corp.	CMS	12.00	9.60	7.41	9.20	6.97	13,820	0.4	2.26	(10.2)	9.7	61.5	1.46	1.57	1.67	1.79	1.92
CNO Financial Group In	CNO	4.60	0.70	11.09	19.50	10.00	3,490	1.0	0.89	35.0	44.2	(43.1)	0.35	0.39	0.43	0.47	0.52
CoBiz Financial Inc.	COBZ	11.60	13.50	16.36	11.70	10.00	939	3.7	0.38	6.3	26.4	55.1	0.23	0.25	0.28	0.31	0.34
Coca-Cola Company	KO	12.10	-26.40	7.54	-11.00	7.30	196,700	0.4	2.55	(22.9)	10.8	300.8	1.47	1.59	1.70	1.83	1.96
Codorus Valley Bancorp	CVLY	9.10	11.40	n/a	1.00	n/a	279	0.6	0.06	(2.6)	12.7	5.7	0.57	0.59	0.61	0.63	0.64
Cogent Communication	CCOI	-10.90	14.50	43.47	43.50	n/a	2,620	1.0	n/a	(56.3)	57.5	n/a	1.98	2.18	2.24	2.31	2.38
Cohen & Steers Inc.	CNS	35.20	-12.40	4.88	3.40	9.38	1,920	41.0	0.00	(8.0)	12.5	139.3	1.13	1.19	1.30	1.42	1.55
Colgate-Palmolive Co.	CL	-936.60	-4.70	6.52	0.10	6.70	58,360	0.4	n/a	(15.9)	7.9	n/a	1.61	1.71	1.83	1.95	2.08
Columbia Banking Syst	COLB	7.60	14.20	13.32	12.10	9.00	2,870	0.5	0.02	6.2	23.6	5.1	0.97	1.06	1.16	1.27	1.38
Columbia Sportswear C	COLM	8.30	-40.10	12.21	2.10	10.85	6,560	3.4	0.00	(33.4)	11.6	181.7	0.74	0.81	0.89	0.98	1.08
Comcast Corp.	CMCSA	36.30	17.60	10.20	12.60	16.26	161,860	0.1	0.91	2.1	17.0	23.6	0.67	0.74	0.81	0.89	0.98
Comerica Inc.	CMA	9.20	77.60	12.09	12.10	28.60	15,470	0.6	0.70	4.2	19.3	14.2	1.19	1.31	1.44	1.58	1.74
Comfort Systems USA I	FIX	18.40	-29.20	12.64	28.10	20.00	2,110	2.1	0.13	(21.8)	8.7	148.3	0.30	0.33	0.36	0.40	0.44
Commerce Bancshares	CBSH	14.20	13.70	3.17	-34.70	8.70	7,060	2.6	0.00	(12.7)	6.7	51.5	0.94	0.97	1.06	1.15	1.25
Community Bank Syst	CBU	11.70	-2.40	0.87	3.30	10.00	3,140	1.1	0.08	(13.9)	6.7	31.1	1.31	1.32	1.46	1.60	1.76
Community Trust Banc.	CTBI	10.50	2.30	6.02	1.00	5.00	819	0.1	0.11	(9.6)	5.8	1.7	1.32	1.40	1.47	1.54	1.62
Community West Banc	CWBC	8.00	16.80	n/a	49.20	n/a	99	11.5	0.09	n/a	n/a	(6.1)	0.17	0.18	0.18	0.19	0.19
Compass Minerals Inter	CMP	4.80	-45.10	43.65	-0.10	2.86	2,270	0.5	2.33	(16.8)	12.1	130.1	2.91	3.20	3.29	3.39	3.48
Computer Services Inc.	CSVI	21.09	n/a	n/a	n/a	n/a	714.87	11.8	0.00	1.9	20.2	70.4	1.22	1.25	1.29	1.33	1.37
Connecticut Water Serv	CTWS	5.50	8.60	7.50	8.10	6.00	833.83	0.3	1.04	(12.2)	5.9	52.2	1.28	1.37	1.45	1.54	1.63
Consolidated Edison	ED	10.20	436.90	3.94	41.80	3.00	23,870	0.2	1.14	3.0	6.4	(51.9)	3.04	3.16	3.25	3.35	3.45
Consolidated-Tomoka L	CTO	27.00	22.60	13.23	111.190	n/a	342.54	3	0.85	23.3	35.5	(4.9)	0.20	0.22	0.22	0.23	0.24

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Convergys Corp.	CVG	6.40	20.00	2.54	45.20	7.50	2,180	0.9	0.13	13.3	32.5	16.7	0.42	0.43	0.46	0.50	0.53
Core-Mark Holding Com	CORE	6.30	-65.10	12.89	-11.00	3.60	1,550	1.7	0.75	(63.5)	17.3	220.0	0.37	0.41	0.43	0.44	0.46
CoreSite Realty Corp.	COR	25.50	19.40	9.62	53.00	14.95	5,360	1.0	3.99	(12.3)	41.7	492.5	3.96	4.34	4.78	5.25	5.78
Corning Inc.	GLW	-7.40	-117.50	17.28	-20.30	9.81	28,760	0.1	0.46	n/a	16.5	n/a	0.63	0.69	0.76	0.83	0.91
Cortland Bancorp	CLDB	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	62.4	n/a	0.33	0.34	0.35	0.36	0.37
Costco Wholesale	COST	26.30	14.10	8.99	9.30	12.21	102,640	0.6	0.00	(22.2)	13.8	268.7	2.15	2.34	2.57	2.83	3.11
Cracker Barrel Old Cour	CBRL	40.60	6.50	4.97	13.70	7.25	3,500	0.9	0.62	18.0	30.8	76.9	5.01	5.25	5.64	6.04	6.48
CSG Systems Internatio	CSGS	17.10	1.70	2.37	5.20	-5.00	1,340	1.9	1.03	n/a	n/a	89.9	0.80	0.82	0.83	0.84	0.85
CSX Corp.	CSX	45.70	18.90	11.78	3.70	20.38	62,790	5.3	0.98	(15.8)	8.8	123.5	0.86	0.94	1.04	1.14	1.26
CubeSmart	CUBE	9.20	66.20	2.04	45.20	6.00	5,320	0.5	0.95	(3.0)	31.7	119.3	1.19	1.21	1.28	1.36	1.44
Cullen/Frost Bankers	CFR	12.90	18.20	9.05	7.60	13.72	6,720	0.1	0.07	(10.7)	6.0	25.0	2.48	2.70	2.97	3.27	3.59
Culp Inc.	CULP	10.70	-16.50	30.09	0.30	9.00	303	2.8	0.02	20.7	41.3	30.6	0.32	0.36	0.39	0.42	0.46
Cummins Inc.	CMI	14.20	29.30	13.32	4.20	11.70	23,830	0.2	0.34	9.0	21.6	35.8	4.63	5.09	5.60	6.16	6.78
CVS Health Corp.	CVS	8.10	1.80	4.02	10.60	11.40	79,940	0.1	1.83	(26.2)	27.7	132.2	2.04	2.12	2.33	2.56	2.82
CyrusOne Inc.	CONE	5.60	-490.60	-90.58	2.00	22.60	6,240	1.0	1.20	n/a	n/a	213.3	1.66	1.67	1.84	2.02	2.23
Danaher Corp.	DHR	10.10	13.70	8.04	1.60	9.01	75,960	0.4	0.42	28.6	57.4	89.4	0.60	0.65	0.71	0.77	0.84
Delek Logistics Partners	DKL	34.30	0.70	7.41	29.70	9.70	857	0.2	4.25	n/a	n/a	71.7	2.81	3.02	3.31	3.63	3.98
Delta Air Lines Inc.	DAL	25.60	-11.00	18.79	34.10	16.40	40,190	0.2	0.77	n/a	n/a	28.1	1.03	1.13	1.24	1.36	1.50
Dentsply Sirona Inc.	XRAY	-24.70	-443.80	12.37	-38.30	-1.49	8,370	0.2	0.35	n/a	10.0	n/a	0.34	0.38	0.38	0.39	0.39
Digital Realty Trust	DLR	2.20	-55.10	7.85	-7.70	-4.51	23,360	0.1	1.02	(107.4)	8.6	266.8	3.76	4.05	4.09	4.13	4.17
Dillard's Inc.	DDS	15.00	-1.00	-1.15	-6.60	6.89	2,070	16.1	0.48	(2.8)	9.7	(16.4)	0.31	0.32	0.34	0.36	0.39
Discover Financial Serv	DFS	21.70	3.00	10.18	77.50	14.07	25,990	0.8	2.54	18.5	28.7	8.2	1.34	1.47	1.62	1.78	1.96
Dominion Energy Inc.	D	16.90	-1.80	3.09	6.30	6.38	45,880	0.2	2.09	(7.5)	14.4	57.2	3.37	3.48	3.70	3.94	4.19
Domino's Pizza Inc.	DPZ	-11.30	35.60	14.44	25.10	23.30	12,390	0.2	n/a	n/a	n/a	n/a	2.02	2.23	2.45	2.69	2.96
Domtar Corp.	UFS	-8.50	-410.90	10.16	-36.10	5.00	3,280	0.1	0.45	n/a	17.7	n/a	1.68	1.84	1.94	2.03	2.13
Donaldson Company	DCI	16.10	22.60	9.74	0.10	10.00	7,580	0.2	0.83	(31.3)	16.5	340.0	0.78	0.86	0.94	1.04	1.14
Donegal Group Inc. A	DGICA	-3.40	-78.20	1023.10	-22.60	10.00	405	44.3	0.15	n/a	6.7	n/a	0.56	0.62	0.68	0.75	0.82
Donegal Group Inc. B	DGICB	n/a	n/a	n/a	n/a	n/a	77	3.4	n/a	n/a	5.8	n/a	0.50	0.52	0.53	0.55	0.57
Douglas Dynamics Inc.	PLOW	24.80	99.40	4.02	66.00	15.00	1,010	1.1	1.02	(6.2)	5.6	38.6	1.06	1.10	1.21	1.33	1.46
Douglas Emmett Inc.	DEI	4.70	5.00	9.73	29.30	8.00	6,370	5.8	1.67	(43.2)	12.3	153.2	0.97	1.06	1.14	1.24	1.34
Dover Corp.	DOV	18.70	48.40	15.65	6.40	14.56	13,080	0.5	1.15	(7.3)	12.5	104.0	2.00	2.20	2.42	2.66	2.93
DTE Energy Company	DTE	11.90	42.50	2.72	12.30	5.49	19,860	0.2	1.34	(5.4)	10.0	17.2	3.63	3.73	3.93	4.15	4.38
Duke Energy Corp.	DUK	6.60	13.90	5.03	8.70	4.13	57,570	0.1	1.32	(13.4)	7.5	10.9	3.84	4.03	4.20	4.37	4.55
Dun & Bradstreet Corp.	DNB	-28.50	116.50	3.77	-1.40	5.10	5,290	0.2	n/a	(9.5)	7.2	n/a	2.21	2.29	2.41	2.53	2.66
Dunkin' Brands Group In	DNKN	-68.00	6.50	9.06	19.30	13.35	6,250	0.5	n/a	(11.9)	18.4	n/a	1.37	1.50	1.65	1.81	1.99
Eagle Bancorp Montana	EBMT	5.10	-11.70	67.16	29.00	10.00	98	2.2	0.27	(11.7)	5.6	(8.9)	0.34	0.38	0.42	0.46	0.50
Eagle Financial Services	EFSI	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.4	n/a	0.91	0.93	0.96	0.99	1.02
EastGroup Properties In	EGP	10.40	-16.50	-11.97	22.40	7.35	3,420	2.1	1.31	(34.5)	6.7	171.0	2.55	2.57	2.76	2.96	3.18
Eastman Chemical Co.	EMN	26.70	24.30	8.87	19.60	10.95	13,510	0.2	1.18	4.3	16.8	15.0	2.24	2.44	2.69	2.96	3.25
Eaton Corp. plc	ETN	18.50	55.80	10.42	13.50	9.38	37,500	0.1	0.46	0.1	12.6	12.0	2.64	2.90	3.18	3.47	3.80
Eaton Vance Corp.	EV	33.30	14.50	13.81	7.10	19.26	6,210	0.5	1.11	(6.4)	10.4	101.7	1.27	1.39	1.53	1.68	1.85
Ecolab Inc.	ECL	20.60	10.60	12.41	14.30	13.66	45,240	0.2	0.92	(18.1)	14.1	187.6	1.63	1.79	1.97	2.17	2.38

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Edison International	EIX	3.50	-20.20	10.04	-7.40	3.44	22,060	0.1	1.24	(10.7)	14.4	44.3	2.19	2.41	2.49	2.58	2.67
Education Realty Trust	EDR	n/a	31.70	-17.70	23.40	9.30	3,340	1.0	n/a	(12.5)	12.3	33.3	1.69	1.71	1.87	2.04	2.23
El Paso Electric Co.	EE	8.10	310.10	8.59	34.00	4.70	2,320	0.8	1.29	2.9	8.8	(26.6)	1.45	1.57	1.64	1.72	1.80
EMC Insurance Group I	EMCI	3.80	-35.70	37.97	-6.40	5.00	538	0.8	0.05	(28.1)	13.1	31.2	0.86	0.94	0.99	1.04	1.09
Emclair Financial Corp	EMCF	8.50	24.40	n/a	5.00	n/a	81	0.1	0.34	n/a	11.4	n/a	1.19	1.22	1.26	1.30	1.34
Emerson Electric	EMR	24.60	3.90	10.84	-1.00	16.99	48,360	0.1	0.71	(17.8)	6.2	146.9	2.00	2.20	2.42	2.66	2.93
Enbridge Inc.	ENB	4.80	-83.70	-8.94	-18.30	0.93	55,380	9.2	1.21	(144.3)	17.1	205.4	1.88	1.90	1.92	1.94	1.95
Encompass Health Corp	EHC	25.20	8.70	6.45	10.10	14.04	7,740	1.0	2.10	n/a	n/a	162.8	1.05	1.12	1.23	1.36	1.49
Energy Transfer Equity	ETE	-77.30	-142.50	3.35	-28.70	13.00	19,980	5.3	n/a	n/a	20.0	n/a	1.16	1.20	1.32	1.45	1.60
Energy Transfer Partner	ETP	4.90	58.80	58.45	-17.80	n/a	25,720	0.4	1.33	n/a	29.4	n/a	2.44	2.68	2.76	2.84	2.93
Ensign Group Inc.	ENSG	13.90	-12.40	9.20	-2.50	15.00	1,970	1.2	0.52	(6.7)	20.6	110.4	0.17	0.19	0.21	0.23	0.25
Enterprise Bancorp Inc.	EBTC	9.70	22.20	n/a	10.10	n/a	390	11.5	0.06	(8.8)	5.9	5.1	0.59	0.61	0.63	0.65	0.67
Enterprise Products Par	EPD	13.00	29.90	11.59	-0.90	5.30	62,320	0.1	1.13	(9.6)	11.6	61.3	1.83	2.02	2.12	2.24	2.36
Entravision Communica	EVC	50.70	688.10	5.51	62.10	n/a	448	1.1	0.87	n/a	n/a	(59.1)	0.18	0.19	0.19	0.20	0.21
EPR Properties	EPR	7.60	3.70	-2.76	6.40	7.00	5,080	0.2	1.03	(9.9)	13.0	34.0	4.23	4.27	4.57	4.89	5.23
EQT Midstream Partner	EQM	16.60	-0.30	-1.86	38.20	8.50	4,680	43.3	0.00	58.0	68.1	(10.0)	3.69	3.73	4.05	4.39	4.76
Equifax Inc.	EFX	15.80	9.90	7.60	15.30	4.20	15,740	0.5	0.82	(16.8)	17.9	174.2	1.71	1.84	1.92	2.00	2.09
Equity LifeStyle Properti	ELS	19.70	12.90	11.03	32.00	11.60	8,550	1.3	2.15	(24.3)	19.8	302.1	2.08	2.28	2.51	2.76	3.04
Erie Indemnity Company	ERIE	27.30	-11.70	6.22	3.50	10.00	6,710	0.8	0.11	(20.8)	9.8	221.4	3.16	3.36	3.69	4.06	4.47
Escalade Inc.	ESCA	21.00	-4.10	-39.01	-1.10	15.00	178	8.5	0.00	3.2	12.1	(23.4)	0.46	0.47	0.52	0.57	0.62
Essex Property Trust	ESS	5.90	4.50	-2.05	16.40	5.00	16,170	2.2	0.90	(31.1)	12.6	122.9	7.16	7.23	7.59	7.97	8.37
Estee Lauder Companie	EL	23.70	22.00	11.35	9.60	11.05	53,010	0.3	0.76	(20.3)	15.3	323.9	1.54	1.69	1.86	2.05	2.25
Ethan Allen Interiors Inc	ETH	9.20	-5.70	10.89	1.90	9.20	559	0.2	0.00	3.2	19.9	3.8	0.69	0.76	0.82	0.90	0.98
Evans Bancorp Inc.	EVBN	9.90	36.40	14.76	5.80	n/a	225	2.9	0.17	(1.9)	14.7	16.0	0.88	0.97	1.00	1.03	1.06
Evercore Partners Inc.	EVR	34.80	146.40	5.71	46.60	18.30	4,810	0.9	0.32	0.1	13.6	99.0	1.56	1.65	1.82	2.00	2.20
Everest Reinsurance Gr	RE	2.50	-51.20	39.41	-6.00	40.91	9,280	0.1	0.08	(23.1)	23.6	52.5	5.10	5.61	6.17	6.79	7.47
Evergy Inc	EVRG	6.20	-6.60	17.33	1.10	9.20	14,890	0.2	0.81	(17.1)	7.2	(0.9)	1.60	1.76	1.92	2.09	2.29
Eversource Energy	ES	9.10	5.00	6.91	10.40	5.80	19,500	0.1	1.26	(8.5)	10.8	21.9	2.00	2.13	2.26	2.39	2.53
Exchange Bank (Santa I	EXSR	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	48.8	n/a	3.50	3.61	3.72	3.83	3.94
Expedia Inc.	EXPE	6.30	27.60	17.53	1.50	17.55	19,600	8.7	1.07	(59.2)	22.4	323.1	1.28	1.40	1.54	1.70	1.87
Expeditors International	EXPD	28.80	5.10	6.06	9.50	11.91	12,820	0.2	0.00	(15.5)	9.7	175.9	0.88	0.94	1.03	1.13	1.25
Exponent Inc.	EXPO	16.40	22.60	8.47	8.30	15.00	2,770	0.9	0.00	n/a	n/a	315.6	0.92	1.00	1.10	1.21	1.33
Extended Stay America	STAY	10.50	22.90	5.27	32.90	6.60	3,830	0.3	3.15	n/a	n/a	208.5	0.90	0.95	1.01	1.08	1.15
Extra Space Storage Inc	EXR	21.30	27.30	5.24	26.50	6.00	10,920	1.5	2.04	12.5	35.6	118.5	3.43	3.61	3.83	4.06	4.30
ExxonMobil Corp.	XOM	11.20	72.40	23.36	-19.70	22.83	363,120	0.1	0.22	(13.3)	10.9	44.3	3.37	3.70	4.07	4.48	4.93
F&M Bank Corp.	FMBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10.1	n/a	0.94	0.97	0.99	1.02	1.05
Factset Research System	FDS	44.30	-20.50	12.62	9.60	11.74	8,650	1.6	1.07	(17.4)	13.8	372.9	2.20	2.42	2.66	2.93	3.22
Farmers & Merchants B	FMCB	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.4	n/a	13.96	14.38	14.81	15.25	15.71
Farmers and Merchants	FMAO	10.70	8.70	17.58	5.70	n/a	383	1.5	0.00	(21.1)	6.0	85.0	0.53	0.58	0.60	0.62	0.63
Farmers Bankshares Ind	FBVA	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	33.2	n/a	0.41	0.42	0.44	0.45	0.46
Fastenal Company	FAST	32.00	11.30	8.04	6.30	19.00	16,660	0.3	0.19	(11.0)	14.3	190.4	1.41	1.52	1.67	1.84	2.02
FBL Financial Group Inc	FFG	14.90	1.10	1.55	7.80	14.20	1,890	59.7	0.10	19.1	36.9	10.0	1.78	1.81	1.99	2.19	2.41

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Federal Agricultural Mo	AGM	16.10	12.70	9.90	11.10	11.00	746	0.4	31.42	23.3	32.4	(25.6)	1.58	1.74	1.91	2.11	2.32
Federal Realty Inv. Trus	FRT	13.20	-5.60	1.75	6.20	6.70	9,290	0.5	1.58	(33.6)	10.3	192.7	3.98	4.05	4.32	4.61	4.92
Federated National Hold	FNHC	7.60	758.00	16.17	3.10	20.00	324	1.3	0.21	55.5	75.4	15.6	0.35	0.39	0.43	0.47	0.52
FedEx Corp.	FDX	25.80	-2.30	16.00	4.80	12.88	63,320	5.8	0.88	7.8	28.3	74.2	1.82	2.00	2.20	2.42	2.66
Fidelity National Financi	FNF	16.00	-8.50	8.23	-7.60	13.70	10,730	0.4	0.16	(2.6)	19.5	51.3	0.81	0.88	0.96	1.06	1.17
Fifth Third Bancorp	FITB	18.10	31.40	8.77	8.900	6.000	18790	0.1	0.96	5.3	13.3	(32.4)	0.66	0.72	0.76	0.81	0.86
Financial Institutions Inc	FISI	10.90	-8.10	4.13	3.900	8.000	501.77	3.4	0.11	(2.2)	11.4	(9.7)	0.86	0.89	0.97	1.04	1.13
First American Financial	FAF	13.70	-11.00	5.23	-0.10	12.50	5,770	0.6	0.23	23.9	40.1	8.4	1.45	1.53	1.68	1.85	2.04
First Bancorp Inc.	FNLC	11.7	9.6	n/a	8.4	n/a	307.08	3.1	0	(6.8)	7.9	5.1	1.03	1.06	1.09	1.13	1.16
First Busey Corp.	BUSE	8.50	17.00	14.43	20.40	6.00	1,510	6.5	0.24	(6.4)	11.0	10.7	0.79	0.87	0.92	0.98	1.04
First Business Financial	FBIZ	7.80	-16.20	17.05	-2.70	8.00	194	3.6	0.20	18.1	32.4	(14.5)	0.53	0.58	0.62	0.67	0.73
First Community Bancs	FCBC	7.70	13.50	1.87	4.00	5.00	565	1.6	0.00	(5.2)	12.1	13.3	0.75	0.76	0.80	0.84	0.88
First Community Corp.	FCCO	8.00	2.40	7.68	5.00	n/a	191	3.6	0.14	(0.1)	19.3	21.3	0.37	0.40	0.41	0.42	0.43
First Connecticut Banco	FBNK	6.80	33.70	14.58	43.20	10.00	472	1.1	0.00	16.7	36.4	18.4	0.57	0.63	0.69	0.76	0.84
First Defiance Financial	FDEF	11.00	1.40	4.14	12.40	9.00	619	2.1	0.09	25.5	40.2	1.9	1.01	1.06	1.15	1.25	1.37
First Farmers Financial	FFMR	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	16.9	n/a	1.40	1.44	1.49	1.53	1.58
First Financial Banksh	FFIN	14.50	7.20	6.13	7.60	10.00	4,040	1.5	0.00	(20.4)	10.0	134.2	0.79	0.84	0.93	1.02	1.12
First Financial Corp.	THFF	8.40	-7.10	-6.77	3.20	n/a	606.42	13.1	0.00	(11.4)	3.3	(2.1)	1.01	1.02	1.05	1.08	1.11
First Horizon National C	FHN	5.00	5.20	12.25	60.90	11.60	5,660	1.0	0.30	37.4	56.2	6.1	0.36	0.39	0.43	0.48	0.52
First Industrial Realty Tr	FR	15.20	61.40	-14.29	42.50	10.00	3,970	1.2	0.80	n/a	n/a	34.9	0.90	0.91	1.00	1.10	1.21
First Interstate Bancsys	FIBK	9.80	-5.60	14.32	9.50	8.00	2,760	0.3	0.07	(1.1)	17.4	19.3	0.97	1.07	1.15	1.24	1.34
First Merchants Corp.	FRME	9.50	12.80	8.35	9.60	7.00	2,270	1.2	0.10	32.1	49.1	11.8	0.76	0.82	0.88	0.94	1.01
First Mid-Illinois Bancsh	FMBH	9.10	13.70	12.63	6.70	9.00	629	6.7	0.09	(5.2)	11.1	(0.1)	0.73	0.80	0.87	0.95	1.03
First Midwest Bancorp	FMBI	5.50	6.90	22.65	44.70	7.00	2,720	0.3	0.10	37.6	58.5	15.8	0.41	0.45	0.48	0.51	0.55
First National Corp.	FXNC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.14	0.15	0.15	0.16	0.16
First of Long Island Cor	FLIC	10.70	9.80	-0.12	7.80	7.00	532	1.2	1.11	(4.8)	9.2	(4.6)	0.63	0.63	0.68	0.72	0.77
First Republic Bank	FRC	10.50	16.00	14.59	10.60	12.25	15,590	0.5	0.24	8.1	28.1	40.3	0.74	0.81	0.89	0.98	1.08
First Robinson Financial	FRFC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.4	n/a	1.19	1.23	1.27	1.31	1.34
First Savings Financial	FSFG	11.00	16.50	n/a	16.60	n/a	158	2.7	0.00	(7.7)	7.8	5.0	0.62	0.63	0.65	0.67	0.69
Flexsteel Industries Inc.	FLXS	7.40	-33.60	n/a	2.20	n/a	233	3.8	0.00	(1.5)	13.4	(19.9)	0.83	0.85	0.88	0.90	0.93
Flir Systems Inc.	FLIR	6.80	20.00	8.06	-0.30	21.90	8,550	0.8	0.00	(21.9)	17.5	187.5	0.66	0.71	0.78	0.86	0.95
Flowers Foods	FLO	11.30	-37.80	7.32	-5.90	7.21	3,940	4.6	0.64	(28.8)	13.6	139.0	0.68	0.73	0.78	0.83	0.89
Flowerserve Corp.	FLS	-1.80	-11.20	24.29	-20.60	31.80	7,200	0.1	0.94	(72.5)	11.6	306.1	0.77	0.84	0.93	1.02	1.12
Flushing Financial Corp	FFIC	7.70	-31.10	4.33	6.50	9.90	696	0.4	0.21	(5.6)	10.0	(4.6)	0.73	0.76	0.83	0.92	1.01
Foot Locker Inc.	FL	12.00	-39.10	7.55	3.00	8.41	5,740	1.0	0.00	(1.2)	14.0	27.1	1.22	1.31	1.42	1.54	1.67
Forrester Research Inc.	FORR	8.70	-5.00	13.14	-4.40	12.00	840	1.4	0.00	(53.2)	8.0	299.9	0.77	0.84	0.93	1.02	1.12
Fortune Brands Home &	FBHS	19.10	10.40	13.87	34.90	12.55	7,450	0.2	0.99	n/a	n/a	67.1	0.79	0.87	0.96	1.05	1.16
Franco-Nevada Corp.	FNV	n/a	14.90	6.50	-2.89	7.67	11,650	2.0	n/a	(40.5)	12.5	141.7	1.00	1.07	1.15	1.24	1.33
Franklin Electric Co.	FELE	11.80	8.40	9.25	1.60	13.40	2,230	1.4	0.37	(14.9)	9.2	81.7	0.46	0.50	0.55	0.61	0.67
Franklin Resources	BEN	-3.10	2.50	-2.76	0.20	0.78	16,080	0.1	0.07	10.4	19.9	(16.6)	0.82	0.83	0.83	0.84	0.85
FS Bancorp Inc.	FSBW	12.70	18.40	17.93	18.80	10.00	206	5.7	0.08	n/a	n/a	(5.0)	0.47	0.52	0.57	0.63	0.69
GameStop Corp.	GME	-2.00	-77.80	-7.43	18.70	15.00	1,550	1.6	0.39	n/a	23.7	n/a	1.54	1.55	1.71	1.88	2.06

All CCC Companies

(and American Depositary Receipts)

As of 9/28/2018

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Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
GasLog Partners LP	GLOP	13.30	-11.00	8.91	115.90	3.42	1,110	28.8	1.49	n/a	n/a	(19.8)	2.04	2.22	2.30	2.37	2.45
GATX Corp.	GATX	29.30	-24.90	1.42	10.40	13.50	3,260	1.5	2.43	(8.6)	9.0	18.7	1.70	1.72	1.89	2.08	2.29
General Dynamics	GD	25.50	15.30	10.41	62.20	12.40	60,120	0.1	1.19	(7.6)	12.2	110.9	3.61	3.97	4.37	4.80	5.28
General Mills	GIS	39.30	-1.00	5.95	-0.30	5.85	25,540	0.2	2.51	(2.4)	13.4	70.3	1.96	2.08	2.20	2.33	2.46
Gentex Corp.	GNTX	22.10	29.00	7.98	21.30	15.00	5,830	0.1	0.01	(2.3)	10.4	30.6	0.42	0.45	0.50	0.55	0.60
Genuine Parts Co.	GPC	19.40	-1.50	4.71	1.80	12.60	14,640	0.1	0.90	(10.6)	9.6	93.4	2.71	2.84	3.12	3.43	3.78
GEO Group Inc.	GEO	12.70	-3.30	9.13	-4.00	15.00	3,110	2.0	2.44	35.7	55.2	55.0	1.90	2.07	2.28	2.50	2.75
German American Banc	GABC	12.10	6.60	15.07	5.70	9.00	809	1.9	0.00	(10.9)	8.4	37.0	0.55	0.61	0.66	0.72	0.78
Getty Realty Corp.	GTY	8.20	3.60	3.67	24.10	n/a	1,160	18.7	0.73	(2.4)	22.0	47.7	1.16	1.20	1.24	1.28	1.31
Gildan Activewear Inc.	GIL	17.30	9.90	11.45	4.30	11.40	6,290	8.4	0.47	1.4	20.5	70.1	0.39	0.43	0.48	0.52	0.58
Glacier Bancorp Inc.	GBCI	10.10	10.50	11.03	10.80	10.00	3,700	0.4	0.10	(10.8)	11.8	57.4	0.91	1.00	1.10	1.22	1.34
Gladstone Investment C	GAIN	24.30	27.20	23.41	21.40	7.00	374	2.3	0.64	7.8	12.2	(56.0)	0.85	0.93	1.00	1.07	1.14
Goldman Sachs Group	GS	6.80	21.30	2.43	6.90	31.55	85,400	0.1	7.23	2.4	11.8	(30.5)	3.19	3.27	3.59	3.95	4.35
Goodyear Tire & Rubber	GT	5.60	-46.30	19.66	28.00	6.49	5,560	0.3	1.37	n/a	n/a	(25.9)	0.44	0.49	0.52	0.55	0.59
Gorman-Rupp Company	GRC	10.20	8.10	8.97	-0.80	15.00	940.61	0.4	0.00	(18.4)	9.9	88.0	0.51	0.55	0.61	0.67	0.74
Graco Inc.	GGG	39.80	594.20	7.94	43.80	12.42	7,820	0.5	0.43	(14.2)	11.0	249.0	0.53	0.57	0.63	0.69	0.76
Great Southern Bancorp	GSBC	10.80	18.00	4.41	3.40	6.00	791	2.7	0.20	(7.4)	7.3	2.0	1.01	1.06	1.12	1.19	1.26
Greenbrier Companies I	GBX	13.20	-36.20	-4.84	13.90	12.00	1,920	0.5	0.37	n/a	n/a	5.1	0.89	0.90	0.99	1.09	1.19
Griffon Corp.	GFF	26.00	-7.80	50.20	6.90	-10.00	761	0.2	2.44	n/a	25.8	n/a	0.25	0.28	0.28	0.28	0.29
Group 1 Automotive Inc	GPI	20.00	-2.40	1.00	9.20	-3.00	1,340	1.7	2.44	3.4	12.1	(34.7)	0.98	0.99	1.00	1.01	1.02
Guaranty Bancorp	GBNK	11.30	33.10	9.00	14.10	10.00	884	1.2	0.16	n/a	n/a	29.6	0.55	0.60	0.66	0.73	0.80
Guaranty Federal Banc	GFED	4.20	9.80	12.17	35.60	n/a	106	0.8	0.36	n/a	n/a	26.7	0.44	0.48	0.50	0.51	0.53
H.B. Fuller Company	FUL	n/a	-53.40	22.24	-3.40	22.96	2,620	0.4	2.13	(22.6)	13.5	92.6	0.60	0.66	0.72	0.79	0.87
Hanesbrands Inc.	HBI	4.60	1.00	7.89	19.50	0.70	6,620	0.5	5.86	n/a	n/a	128.8	0.61	0.65	0.66	0.66	0.67
Hanmi Financial Corp.	HAFC	10.00	2.40	17.75	-8.80	8.00	822	1.8	0.21	n/a	n/a	(9.0)	0.82	0.90	0.97	1.05	1.14
Hannon Armstrong Sust	HASI	4.00	79.90	3.88	19.61	6.50	1,120	5.0	2.25	n/a	n/a	84.1	1.45	1.51	1.61	1.71	1.82
Hanover Insurance Gro	THG	7.80	45.00	13.50	38.80	-1.10	5,240	0.4	0.27	(7.4)	12.4	25.2	2.24	2.47	2.49	2.52	2.54
Harley-Davidson Inc.	HOG	25.10	-13.30	7.19	4.10	10.43	7,560	0.1	3.30	8.0	22.0	47.0	1.47	1.58	1.74	1.91	2.10
Harris Corp.	HRS	23.20	12.20	15.51	6.60	17.09	20,020	0.4	1.14	(18.4)	11.1	181.1	2.42	2.66	2.93	3.22	3.54
Hartford Financial Servi	HIG	n/a	8.90	5.87	33.00	20.06	17,850	0.1	0.37	6.9	20.5	(7.0)	1.00	1.06	1.17	1.28	1.41
Hasbro Inc.	HAS	11.70	29.30	12.65	17.10	2.10	13,290	0.5	0.97	(10.7)	12.4	177.1	2.44	2.69	2.74	2.80	2.86
Haverty Furniture Comp	HVT	7.30	3.10	3.05	15.80	13.10	466	1.8	0.18	12.7	30.8	13.5	0.56	0.57	0.63	0.69	0.76
Haverty Furniture Comp	HVT-A	n/a	n/a	n/a	n/a	n/a	38	n/a	n/a	9.3	30.9	21.8	0.53	0.54	0.56	0.57	0.59
Hawkins Inc.	HWKN	-2.70	-202.20	n/a	-27.30	n/a	445	2.7	0.47	n/a	8.1	n/a	0.89	0.92	0.94	0.97	1.00
Hawthorn Bancshares I	HWBK	4.70	3.80	n/a	48.90	n/a	142	0.9	0.53	(4.3)	11.8	2.7	0.28	0.29	0.29	0.30	0.31
HDFC Bank Limited	HDB	n/a	25.20	22.96	21.40	30.00	74,270	n/a	0.79	(17.4)	15.6	169.8	0.54	0.60	0.66	0.72	0.79
Healthcare Services Gro	HCSG	17.50	18.40	17.78	14.10	15.24	3,010	3.0	0.10	(36.2)	4.8	266.4	0.83	0.91	1.00	1.10	1.21
Healthcare Trust of Ame	HTA	2.50	5.40	12.92	29.00	n/a	5,550	0.5	0.83	(38.0)	30.4	126.0	1.27	1.40	1.44	1.48	1.53
Heartland BanCorp	HLAN	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.6	n/a	1.73	1.78	1.84	1.89	1.95
HEICO Corp.	HEI	19.60	16.90	10.14	16.00	18.35	10,850	1.7	0.47	(35.8)	18.4	370.8	0.14	0.15	0.17	0.19	0.21
Helmerich & Payne Inc.	HP	22.00	-135.30	891.23	-17.40	n/a	7,460	0.7	0.11	n/a	62.6	n/a	2.83	3.11	3.20	3.30	3.40
Hennessy Advisors Inc.	HNNA	33.40	3.00	4.69	76.30	n/a	113	42.8	0.34	26.9	31.4	(43.7)	0.30	0.31	0.32	0.33	0.34

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

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Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Heritage Commerce Co	HTBK	6.70	11.50	52.35	24.10	10.00	652	2.9	0.11	n/a	n/a	31.9	0.44	0.48	0.53	0.59	0.64
Heritage Financial Corp	HFWA	7.20	13.70	23.40	11.20	10.00	1,300	1.3	0.03	(12.4)	12.9	44.6	0.56	0.62	0.68	0.75	0.82
Herman Miller Inc.	MLHR	20.30	-5.80	16.96	10.70	n/a	2,310	0.3	0.41	17.3	36.7	71.9	0.70	0.77	0.79	0.81	0.84
Hershey Company	HSY	109.70	5.00	5.11	3.90	9.48	21,260	0.4	4.38	(8.5)	13.1	342.7	2.68	2.81	3.08	3.37	3.69
Hillenbrand Inc.	HI	9.60	11.50	10.21	3.30	12.50	3,290	54.3	0.61	(26.5)	2.8	148.3	0.90	1.00	1.09	1.20	1.32
Hill-Rom Holdings Inc.	HRC	15.90	6.60	9.81	0.50	13.90	6,300	0.1	1.44	(28.9)	8.4	162.3	0.77	0.84	0.93	1.02	1.12
Hingham Institution for Savings	HIFS	15.80	9.40	n/a	13.80	n/a	466	6.1	0.00	(10.2)	5.6	28.2	1.42	1.46	1.51	1.55	1.60
HNI Corp.	HNI	18.00	-46.60	27.50	-1.30	11.00	1,930	1.5	0.57	(35.1)	6.2	160.0	1.14	1.26	1.38	1.52	1.67
Hoegh LNG Partners LP	HMLP	14.80	-16.40	-0.77	52.00	12.40	596	13.0	1.34	n/a	n/a	(9.1)	1.72	1.74	1.91	2.10	2.31
Holly Energy Partners LP	HEP	45.80	34.80	8.50	12.10	6.40	3,380	57.0	2.98	2.3	15.1	101.2	2.76	2.99	3.18	3.38	3.60
Home Bancorp Inc.	HBCP	8.70	17.40	1.01	15.60	n/a	413	7.9	0.00	n/a	n/a	(5.8)	0.61	0.61	0.63	0.65	0.67
Home Bancshares Inc.	HOMB	8.40	-9.40	7.90	15.40	5.00	3,840	3.6	0.16	14.4	31.1	10.4	0.40	0.44	0.46	0.48	0.50
Home Depot Inc.	HD	512.40	18.30	7.57	20.50	14.85	235,520	0.1	12.69	3.7	27.1	1007.2	3.92	4.21	4.63	5.10	5.61
Home Federal Bancorp	HFBL	7	10	n/a	13.6	n/a	59.33	2.6	0	(1.6)	13.5	(5.9)	0.46	0.48	0.49	0.50	0.52
Honat Bancorp Inc.	HONT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9.9	n/a	1.28	1.32	1.36	1.40	1.44
Honeywell International	HON	8.90	-30.70	8.81	3.10	10.44	124,050	0.1	0.97	(24.2)	14.2	247.0	2.77	3.01	3.31	3.64	4.01
Hope Bancorp Inc.	HOPE	8.40	10.60	4.91	4.10	10.00	2,140	0.9	0.15	50.4	62.2	(23.3)	0.55	0.58	0.63	0.70	0.77
Horace Mann Educators	HMN	12.60	-16.10	26.25	-7.50	12.70	1,840	1.3	0.22	(6.3)	17.4	20.7	1.11	1.22	1.34	1.48	1.63
Horizon Bancorp	HBNC	9.60	29.00	8.86	0.00	n/a	755	1.2	1.20	1.0	17.3	8.1	0.53	0.57	0.59	0.61	0.63
Hormel Foods Corp.	HRL	18.70	-4.30	-0.70	11.10	10.50	20,930	0.2	0.13	(4.0)	19.7	102.3	0.69	0.69	0.76	0.84	0.92
Hospitality Properties Trust	HPT	10.70	-6.80	-24.64	7.50	5.00	4,740	0.3	1.49	(6.4)	10.0	11.9	2.09	2.11	2.22	2.33	2.44
HP Inc.	HPQ	-185.50	-3.00	7.13	17.40	9.78	41,260	0.2	n/a	3.6	19.6	n/a	0.54	0.57	0.63	0.69	0.76
Hubbell Inc.	HUBB	15.60	3.60	9.62	1.70	10.00	7,310	0.5	1.18	(9.6)	13.6	111.7	2.97	3.26	3.59	3.94	4.34
Humana Inc.	HUM	13.20	335.80	21.05	18.90	15.49	46,620	0.1	0.51	(23.2)	8.5	153.7	1.64	1.80	1.98	2.18	2.40
Huntington Bancshares	HBAN	13.20	23.40	12.43	4.60	14.65	16,510	0.9	0.95	4.4	18.6	0.5	0.35	0.39	0.43	0.47	0.52
Huntington Ingalls Industries	HII	35.30	-3.80	-0.16	32.00	13.92	10,850	0.2	0.75	74.5	91.8	126.4	2.55	2.57	2.83	3.11	3.42
Hurco Companies Inc.	HURC	9.40	13.00	n/a	-1.30	n/a	299	0.4	0.01	n/a	n/a	(8.6)	0.43	0.44	0.46	0.47	0.48
Hyster-Yale Materials Handling	HY	6.10	101.70	77.91	-2.10	15.00	1,030	1.3	0.49	25.0	38.9	6.5	1.32	1.46	1.60	1.76	1.94
Idacorp Inc.	IDA	10.10	7.90	2.81	4.20	3.40	4,970	0.1	0.00	(9.1)	12.7	45.4	2.42	2.48	2.57	2.66	2.75
IDEX Corp.	IEX	19.90	23.40	8.04	57.50	15.00	11,600	0.4	0.43	(13.6)	14.6	169.9	1.60	1.72	1.90	2.09	2.29
Illinois Tool Works	ITW	42.90	18.70	8.50	7.50	12.31	47,520	0.1	1.96	(2.8)	16.2	225.8	3.00	3.26	3.58	3.94	4.34
Independence Holding Company	IHC	8.50	153.30	n/a	24.200	n/a	547.83	0.4	0	(0.0)	11.8	(19.8)	0.18	0.18	0.19	0.19	0.20
Independent Bancorp Midwest	INDB	11.00	12.40	19.55	10.70	8.00	2,330	1.5	0.11	(10.7)	10.6	48.7	1.38	1.51	1.63	1.76	1.91
Independent Bank Corp	IBCP	9.30	16.70	17.06	8.90	8.00	582	1.9	0.24	n/a	n/a	10.3	0.46	0.51	0.55	0.59	0.64
Independent Bank Group	IBTX	7.30	10.70	18.74	7.40	10.00	2,050	1.6	0.11	n/a	n/a	(1.3)	0.44	0.48	0.53	0.59	0.64
Ingersoll-Rand plc	IR	20.10	-8.20	12.53	15.30	13.05	25,320	0.2	0.64	11.0	29.2	74.0	1.72	1.89	2.08	2.29	2.51
Ingredion Inc.	INGR	17.90	12.70	7.34	6.10	1.90	7,500	0.6	0.59	7.7	21.9	29.6	2.31	2.48	2.53	2.57	2.62
Innospec Inc.	IOSP	7.80	25.70	9.79	8.300	7.500	1880	0.5	0.28	(34.4)	(16.2)	36.1	0.85	0.93	1.00	1.07	1.16
Insperty Inc.	NSP	110.70	34.60	12.57	5.90	18.00	4,990	2.2	0.89	(31.9)	12.4	803.2	0.63	0.70	0.77	0.84	0.93
Inter Parfums Inc.	IPAR	11.00	27.60	15.94	-20.40	12.00	2,020	44.7	0.13	(23.5)	17.6	189.7	0.75	0.82	0.91	1.00	1.10
Intercontinental Exchange	ICE	15.10	24.10	11.57	14.40	12.20	42,870	0.2	0.41	n/a	n/a	69.8	0.88	0.97	1.06	1.17	1.29
Interface Inc.	TILE	17.70	32.60	21.70	26.00	33.10	1,380	0.1	0.71	5.0	23.8	84.8	0.28	0.30	0.33	0.37	0.40

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guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
International Bancshares	IBOC	10.40	14.40	n/a	10.70	10.00	3,020	6.0	0.09	(3.6)	12.4	6.0	0.73	0.75	0.82	0.90	1.00
International Business Machines	IBM	31.10	-3.30	1.58	-4.00	0.96	138,370	0.1	2.46	4.1	16.5	102.6	5.96	6.05	6.11	6.17	6.23
International Flavors & Fragrances	IFF	17.10	8.20	6.53	12.10	6.70	12,710	20.0	0.99	(7.6)	17.6	165.4	2.82	3.01	3.21	3.43	3.65
International Paper Co.	IP	n/a	10.00	7.72	5.40	14.99	20,270	0.1	1.68	0.8	15.5	39.2	2.05	2.21	2.43	2.67	2.94
International Speedway	ISCA	17.20	49.50	8.47	16.10	8.30	1,910	2.0	0.16	1.3	17.6	(7.0)	0.47	0.51	0.56	0.60	0.65
Interpublic Group of Companies	IPG	28.30	-8.40	5.91	7.80	7.30	8,770	0.4	0.99	12.1	28.2	74.6	0.73	0.77	0.83	0.89	0.95
Intuit Inc.	INTU	68.40	29.10	12.59	12.50	16.75	59,090	0.2	0.19	(28.8)	18.7	622.2	1.55	1.71	1.88	2.06	2.27
Investor Limited	IVZ	13.50	18.10	6.30	10.90	5.86	9,440	0.3	0.90	8.7	17.7	(34.5)	1.27	1.34	1.42	1.51	1.60
Investar Holding Corp.	ISTR	6.30	-8.80	17.01	23.80	n/a	255	3.9	0.14	n/a	n/a	18.1	0.12	0.13	0.14	0.14	0.15
Investors Bancorp	ISBC	5.00	-5.60	1.55	13.30	12.00	3,660	1.8	1.66	61.5	78.8	(6.8)	0.33	0.34	0.37	0.41	0.45
Iron Mountain Inc.	IRM	8.70	69.30	10.69	-6.20	32.00	9,770	0.8	3.98	(29.3)	23.0	234.0	2.42	2.66	2.93	3.22	3.54
Isabella Bank Corp.	ISBA	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.9	n/a	1.05	1.08	1.11	1.15	1.18
ITT Corp.	ITT	11.60	43.80	13.84	20.10	8.00	5,340	0.7	0.13	(9.8)	7.8	57.8	0.56	0.61	0.66	0.72	0.77
J&J Snack Foods Corp.	JJSF	14.70	4.00	14.27	8.00	6.00	2,820	19.7	0.00	(9.0)	27.6	149.4	1.75	1.92	2.04	2.16	2.29
J.M. Smucker Co.	SJM	17.50	-1.80	2.36	0.00	13.40	11,620	1.3	0.85	(8.1)	12.2	14.7	3.09	3.16	3.48	3.83	4.21
j2 Global Inc.	JCOM	12.60	0.70	8.00	3.90	8.00	4,140	5.4	0.98	(14.2)	13.9	119.5	1.53	1.65	1.79	1.93	2.08
Jack Henry & Associates	JKHY	32.00	6.00	11.65	11.50	11.00	12,440	0.6	0.00	(25.2)	22.9	356.6	1.31	1.45	1.59	1.75	1.92
JB Hunt Transport Services	JBHT	41.50	65.70	19.00	19.60	21.78	13,050	2.4	0.49	(6.1)	11.2	122.4	1.01	1.11	1.22	1.35	1.48
John Wiley & Sons Inc.	JW-A	18.30	70.00	13.20	6.80	15.00	3,440	0.2	0.43	(7.2)	9.6	48.6	1.39	1.52	1.68	1.84	2.03
Johnson & Johnson	JNJ	2.10	-8.50	5.93	7.10	7.50	370,610	0.1	0.51	(15.9)	9.3	156.9	3.35	3.55	3.82	4.10	4.41
Johnson Controls International	JCI	11.00	59.60	7.53	31.10	8.65	32,730	0.1	0.58	2.4	15.7	(4.1)	1.10	1.18	1.29	1.40	1.52
Johnson Outdoors Inc.	JOUT	18.00	158.70	10.42	28.10	14.00	928	0.4	0.00	n/a	n/a	59.9	0.41	0.45	0.49	0.54	0.60
Jones Lang Lasalle	JLL	9.40	23.70	5.05	13.30	10.35	6,600	0.4	0.23	(1.5)	13.0	11.5	0.79	0.83	0.92	1.01	1.11
JPMorgan Chase & Co.	JPM	11.30	10.50	8.91	5.60	9.32	381,750	0.8	1.18	0.9	15.0	2.1	2.24	2.44	2.67	2.92	3.19
Kadant Inc.	KAI	11.10	-13.10	15.53	-1.30	8.00	1,180	1.3	0.61	n/a	n/a	133.7	0.83	0.91	0.98	1.06	1.15
Kaiser Aluminum Corp.	KALU	6.70	-5.90	16.60	1.50	15.85	1,840	1.0	0.00	(4.0)	16.9	49.1	2.02	2.22	2.44	2.69	2.96
Kansas City Southern	KSU	21.70	17.80	14.73	8.80	14.02	11,720	0.3	0.58	(1.4)	19.5	51.8	1.49	1.63	1.80	1.98	2.17
KAR Auction Services Inc.	KAR	28.30	22.60	9.85	24.20	11.50	8,050	0.4	1.77	n/a	n/a	142.3	1.41	1.55	1.70	1.87	2.06
Kellogg Company	K	74.50	85.50	4.09	6.40	6.92	24,150	0.7	3.20	(6.6)	7.2	129.0	2.33	2.43	2.60	2.77	2.97
Kennedy-Wilson Holdings	KW	15.70	-21.70	-123.10	54.80	8.00	3,110	5.8	4.36	12.1	32.6	47.5	0.69	0.69	0.75	0.81	0.87
Kewaunee Scientific Corporation	KEQU	11.70	41.70	9.09	14.90	n/a	92	1.7	0.20	(1.1)	12.3	3.6	0.70	0.77	0.79	0.81	0.84
KeyCorp	KEY	10.00	56.40	10.32	7.70	9.50	20,940	0.3	0.98	5.7	19.5	(4.4)	0.42	0.46	0.50	0.55	0.60
Kimberly-Clark Corp.	KMB	603.50	3.30	5.07	9.60	6.00	39,530	0.4	n/a	(13.1)	10.0	n/a	3.96	4.16	4.41	4.67	4.95
Kimco Realty Corp.	KIM	8.50	12.80	-36.95	31.00	4.60	7,040	0.2	0.94	(17.0)	14.0	33.8	1.19	1.20	1.26	1.31	1.37
Kingstone Companies Inc.	KINS	6.60	-20.60	69.40	35.50	n/a	197	6.6	0.33	(17.8)	18.8	92.4	0.31	0.34	0.35	0.36	0.37
Kite Realty Group Trust	KRG	-1.10	901.30	n/a	16.20	52.70	1,390	0.6	1.04	n/a	12.4	n/a	1.33	1.37	1.51	1.66	1.82
KLA-Tencor Corp.	KLAC	56.50	28.90	4.30	18.80	11.07	15,790	0.2	1.38	(1.9)	11.5	141.2	2.49	2.59	2.85	3.14	3.45
Kohl's Corp.	KSS	17.90	38.50	5.43	0.70	11.09	12,600	0.9	0.72	(0.5)	14.7	23.2	2.42	2.55	2.81	3.09	3.40
Kraft Heinz Company	KHC	16.70	15.70	4.45	31.90	5.31	67,720	0.1	0.52	2.5	20.7	(9.2)	2.70	2.81	2.96	3.12	3.29
Kroger Company	KR	28.80	-47.60	6.10	-5.00	6.47	24,420	0.7	2.05	(10.6)	16.6	105.7	0.49	0.53	0.56	0.60	0.63
L3 Technologies Inc.	LLL	17.10	7.80	14.59	1.10	15.80	16,570	0.6	0.72	(14.5)	10.4	84.0	3.23	3.56	3.91	4.30	4.73
Lakeland Bancorp Inc.	LBAI	9.80	15.90	6.85	8.90	9.00	860	6.6	0.47	(1.3)	13.5	(2.7)	0.43	0.46	0.51	0.55	0.60

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Dividend Growth Model

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
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Lakeland Financial Corp	LKFN	13.90	17.10	7.30	10.80	10.00	1,180	2.4	0.06	(0.9)	16.1	35.3	0.94	1.00	1.10	1.21	1.34
Lam Research Corp.	LRCX	35.60	78.20	15.55	90.50	21.40	23,840	0.2	0.38	n/a	n/a	21.8	1.98	2.18	2.40	2.64	2.90
Lamar Advertising Co.	LAMR	27.70	4.30	12.83	108.80	3.00	7,790	0.4	2.39	n/a	n/a	187.4	3.46	3.81	3.92	4.04	4.16
Lancaster Colony Corp.	LANC	21.60	8.90	7.11	3.80	3.00	4,150	1.0	0.00	(22.0)	10.6	201.6	2.45	2.62	2.70	2.78	2.87
Landmark Bancorp Inc.	LARK	5.50	-55.90	n/a	-10.50	n/a	121	14.8	0.35	(19.8)	7.8	30.6	0.73	0.75	0.78	0.80	0.82
Landstar System Inc.	LSTR	34.20	15.30	7.25	6.80	19.69	5,100	0.5	0.23	(16.4)	11.1	206.5	0.42	0.45	0.49	0.54	0.60
Las Vegas Sands Corp.	LVS	56.40	37.00	2.34	9.30	7.01	46,770	0.1	1.58	14.6	29.0	104.3	3.21	3.29	3.52	3.76	4.03
Lazard Limited	LAZ	29.20	74.20	3.11	50.70	10.50	6,200	0.1	1.13	11.8	19.9	40.1	1.77	1.83	2.01	2.21	2.43
La-Z-Boy Inc.	LZB	14.50	3.20	10.20	16.00	7.80	1,480	1.6	0.00	47.5	63.8	31.8	0.46	0.51	0.55	0.59	0.64
Lear Corp.	LEA	33.00	26.30	7.33	5.60	13.60	9,620	0.2	0.46	22.9	30.9	(10.9)	2.20	2.36	2.60	2.86	3.14
LegacyTexas Financial	LTXB	9.90	4.00	22.12	17.40	10.00	2,110	0.8	0.13	(1.6)	16.8	27.8	0.63	0.70	0.77	0.84	0.93
Legg Mason Inc.	LM	n/a	-69.20	10.00	17.60	12.83	2,670	1.4	0.61	(11.6)	23.9	4.3	1.01	1.11	1.22	1.34	1.48
Leggett & Platt Inc.	LEG	24.10	-4.40	12.47	9.80	8.30	5,750	0.9	1.29	(10.0)	7.8	103.2	1.41	1.56	1.68	1.82	1.98
LeMaitre Vascular Inc.	LMAT	19.50	52.20	-2.89	38.50	15.00	748	17.4	0.00	(19.0)	17.9	218.9	0.23	0.23	0.26	0.28	0.31
Lennox International Inc	LII	-642.50	25.20	29.10	24.70	16.90	8,920	0.8	n/a	(4.0)	21.7	n/a	2.07	2.27	2.50	2.75	3.03
Lexington Realty Trust	LXP	1.20	-12.70	158.33	-18.90	5.00	1,990	0.1	1.89	(123.9)	14.5	228.9	0.71	0.78	0.82	0.86	0.90
Life Storage Inc.	LSI	6.40	5.60	4.14	5.10	5.00	4,440	1.4	0.86	(12.9)	21.2	82.6	4.17	4.34	4.56	4.79	5.03
Limoneira Company	LMNR	12.20	-19.60	32.06	10.30	15.00	466	14.1	0.33	(29.6)	11.8	84.1	0.22	0.24	0.27	0.30	0.33
Lincoln Electric Holdings	LECO	27.40	42.30	12.66	6.30	13.46	6,050	0.5	0.74	(4.1)	17.2	147.9	1.54	1.69	1.86	2.05	2.25
Lincoln National Corp.	LNC	12.30	-31.60	10.70	-5.10	11.25	14,620	0.1	0.38	9.4	31.3	(2.7)	1.17	1.29	1.42	1.56	1.72
Lindsay Corp.	LNN	7.90	16.90	14.45	-8.50	22.90	1,080	0.3	0.42	(19.0)	24.8	175.1	1.30	1.43	1.57	1.73	1.90
Lithia Motors Inc.	LAD	23.10	43.20	8.98	32.70	15.70	1,900	1.1	2.87	17.7	24.9	(25.7)	1.17	1.27	1.40	1.54	1.69
Littelfuse Inc.	LFUS	9.20	58.00	9.84	16.40	12.00	5,010	2.9	0.47	(16.2)	13.9	112.2	1.54	1.69	1.86	2.05	2.25
Lockheed Martin	LMT	706.30	5.40	12.44	9.30	48.61	98,600	0.1	34.20	(7.6)	15.0	1442.2	7.86	8.65	9.51	10.47	11.51
Logansport Financial Co	LOGN	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	17.4	n/a	1.19	1.23	1.27	1.31	1.34
Logitech International	LOGI	20.80	9.60	13.23	24.10	12.73	7,810	6.7	0.00	(37.8)	(3.9)	224.9	0.69	0.76	0.84	0.93	1.02
Lowe's Companies	LOW	67.80	18.40	15.54	19.50	15.06	92,700	0.1	2.74	(1.9)	22.1	314.8	1.67	1.84	2.02	2.23	2.45
LTC Properties Inc.	LTC	16.90	-0.10	-35.58	7.40	4.00	1,750	0.3	0.81	(3.4)	10.1	14.1	2.30	2.33	2.42	2.52	2.62
LyondellBasell Industries	LYB	n/a	11.60	-2.71	15.50	8.10	39,640	0.1	0.81	15.5	23.5	16.3	3.91	3.94	4.26	4.61	4.98
Lyons Bancorp Inc.	LYBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15.0	n/a	1.06	1.09	1.13	1.16	1.19
Macatawa Bank Corp.	MCBC	11.10	17.90	9.40	-15.80	8.00	398	0.1	0.23	n/a	n/a	33.3	0.20	0.22	0.23	0.25	0.27
Macerich Company	MAC	0.70	-68.00	74.95	-11.20	0.21	7,770	0.1	1.74	(194.2)	10.5	380.8	2.90	3.19	3.20	3.20	3.21
Mackinac Financial Corp	MFNC	4.10	66.00	19.56	-4.10	10.00	174	1.7	0.62	n/a	n/a	(19.3)	0.51	0.56	0.61	0.67	0.74
Macy's Inc.	M	30.70	59.70	-11.48	-0.40	-0.77	10,690	0.3	0.94	11.2	21.0	(11.3)	1.66	1.68	1.69	1.71	1.73
Magellan Midstream Pa	MMP	40.30	8.20	6.96	14.60	9.90	15,450	0.2	2.15	2.3	20.2	139.4	3.81	4.08	4.48	4.92	5.41
Magna International Inc	MGA	20.80	13.00	8.47	13.90	2.95	18,390	1.6	0.39	9.2	17.4	(22.4)	1.21	1.31	1.35	1.39	1.43
Main Street Capital Corp	MAIN	13.40	10.90	2.28	-3.50	7.00	2,330	5.0	0.66	(0.7)	11.6	(6.8)	2.46	2.51	2.69	2.88	3.08
Malaga Financial Corp.	MLGF	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	18.2	n/a	0.98	1.01	1.04	1.07	1.10
Manhattan Bridge Capit	LOAN	16.30	13.40	20.83	36.30	n/a	58	26.5	1.24	n/a	n/a	17.4	0.45	0.50	0.51	0.53	0.54
ManpowerGroup Inc.	MAN	21.60	10.00	3.06	22.80	5.30	5,560	0.6	0.39	7.9	19.0	0.7	2.05	2.11	2.22	2.34	2.46
Manulife Financial Corp	MFC	5.00	-13.50	7.08	7.100	8.820	35560	0.01	0.33	(4.4)	14.5	(2.8)	0.83	0.89	0.97	1.05	1.14
Marathon Petroleum Co	MPC	28.20	70.30	37.66	-5.30	57.94	36,710	0.1	1.15	7.3	22.7	29.8	1.67	1.84	2.02	2.23	2.45

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Marcus Corp.	MCS	16.60	13.60	10.97	19.60	15.00	1,160	2.5	0.68	(13.3)	9.4	61.4	0.55	0.61	0.67	0.73	0.81
MarketAxess Holdings Inc	MKTX	29.40	25.60	19.22	20.80	25.70	6,760	3.2	0.00	(14.9)	25.5	361.0	1.45	1.60	1.76	1.93	2.13
Marquette National Corp	MNAT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.42	0.43	0.45	0.46	0.47
Marriot Vacations World	VAC	19.00	20.60	27.39	97.60	21.54	5,270	0.7	1.25	n/a	n/a	71.1	1.54	1.69	1.86	2.05	2.25
Marriott International Inc	MAR	44.20	95.40	9.35	24.60	17.42	46,260	0.6	3.16	0.7	22.6	299.7	1.42	1.55	1.71	1.88	2.07
Marsh & McLennan Con	MMC	21.90	11.40	9.43	12.00	10.89	41,940	0.1	0.81	(8.5)	11.7	120.9	1.57	1.72	1.89	2.08	2.29
Masco Corp	MAS	-743.40	9.30	15.56	64.90	14.77	11,270	0.4	n/a	(12.4)	7.5	n/a	0.44	0.49	0.54	0.59	0.65
MasterCard Inc.	MA	82.50	18.70	16.97	14.80	22.57	230,640	0.1	1.11	10.5	53.4	817.6	0.97	1.06	1.17	1.29	1.42
Materion Corp.	MTRN	4.50	10.20	14.63	3.30	12.00	1,230	0.9	0.04	(17.8)	12.6	79.0	0.43	0.48	0.53	0.58	0.64
Matson Inc.	MATX	38.40	-3.70	7.27	7.900	15.000	1680	1	1.33	4.8	23.2	40.5	0.79	0.85	0.93	1.02	1.12
Matthews International	MATW	11.90	12.60	8.18	3.20	-10.00	1,630	0.3	1.23	(8.2)	15.1	40.3	0.77	0.83	0.84	0.85	0.86
Maxim Integrated Produ	MXIM	n/a	26.60	6.66	10.70	13.45	15,690	0.2	0.77	(10.7)	11.7	184.9	1.52	1.62	1.78	1.96	2.16
MB Financial Inc.	MBFI	11.30	6.20	22.18	7.20	8.00	3,920	0.9	0.34	27.2	46.6	10.4	0.87	0.96	1.03	1.12	1.21
McCormick & Co.	MKC	29.70	0.80	7.63	4.10	10.61	17,270	0.1	1.70	(22.4)	10.3	187.9	1.90	2.04	2.24	2.47	2.71
McDonald's Corp.	MCD	-126.00	32.80	6.78	6.20	8.55	130,490	0.1	n/a	(12.9)	8.7	n/a	4.21	4.50	4.88	5.30	5.75
McGrath Rentcorp	MGRC	32.90	32.80	7.23	3.50	10.00	1,320	0.6	0.59	(16.8)	4.5	52.5	1.14	1.22	1.34	1.48	1.62
McKesson Corp.	MCK	-3.60	-116.50	7.85	-21.80	5.69	26,680	0.3	1.04	n/a	9.3	n/a	1.19	1.29	1.36	1.44	1.52
MDU Resources	MDU	12.00	5.30	9.71	77.70	7.00	5,050	1.0	0.76	(14.0)	5.9	34.7	0.81	0.89	0.95	1.02	1.09
Medical Properties Trust	MPW	9.10	-4.30	2.59	8.70	6.21	5,450	1.2	1.27	(5.3)	10.2	(1.0)	0.96	0.98	1.05	1.11	1.18
Medtronic plc	MDT	n/a	40.40	8.42	3.80	7.00	133,070	0.1	0.50	(9.8)	14.0	67.7	1.96	2.12	2.27	2.43	2.60
Mercantile Bank Corp.	MBWM	10.00	1.10	8.09	8.80	8.00	552	1.2	0.12	40.7	55.3	(2.1)	0.75	0.81	0.87	0.94	1.02
Merck & Company	MRK	3.90	29.20	8.35	-1.90	7.96	190,330	0.1	0.72	(43.6)	5.0	255.4	2.07	2.24	2.42	2.61	2.82
Mercury General Corp.	MCY	4.80	82.60	44.48	2.50	37.90	2,750	50.7	0.22	(32.9)	5.4	66.0	2.74	3.02	3.32	3.65	4.01
Meredith Corp.	MDP	6.10	-127.90	108.52	-19.40	27.20	2,270	0.3	3.33	n/a	10.6	n/a	2.10	2.31	2.54	2.80	3.08
Methanex Corp.	MEOH	25.00	53.90	-15.39	47.60	13.00	6,380	0.5	1.02	(5.5)	11.8	84.2	1.29	1.31	1.44	1.58	1.74
MetLife Inc.	MET	7.70	35.70	5.20	31.80	12.55	46,130	0.1	0.34	13.2	23.0	(38.1)	1.76	1.85	2.04	2.24	2.46
MGE Energy Inc.	MGEE	13.00	0.50	n/a	3.30	4.00	2,220	0.2	0.57	(21.8)	6.1	85.9	1.27	1.30	1.36	1.41	1.47
Microchip Technology Inc	MCHP	3.20	327.10	13.38	38.00	16.10	18,730	2.2	2.22	(27.1)	2.5	118.1	1.59	1.75	1.93	2.12	2.33
Microsoft Corp.	MSFT	20.10	19.30	15.04	8.50	12.42	871,720	0.1	0.97	(13.8)	15.5	272.0	1.75	1.92	2.12	2.33	2.56
Mid Penn Bancorp	MPB	6.00	5.60	n/a	8.90	n/a	264	4.1	0.21	4.3	23.1	2.6	0.55	0.57	0.58	0.60	0.62
Mid-America Apartment	MAA	5.40	6.30	14.87	15.80	7.00	11,340	0.5	0.73	(23.9)	9.4	64.1	3.70	4.07	4.35	4.66	4.98
Middlesex Water Co.	MSEX	11.30	-2.70	1.09	8.70	2.70	770.36	2.7	0.80	(26.7)	4.8	116.7	0.87	0.88	0.90	0.92	0.95
MidWest One Financial	MOFG	6.00	2.00	19.77	-1.30	8.00	415	2.6	0.10	(1.5)	15.6	(5.4)	0.68	0.75	0.81	0.88	0.95
Miller Industries Inc.	MLR	13.70	20.90	n/a	21.20	n/a	309	1.0	0.08	(1.0)	9.1	(19.7)	0.78	0.80	0.83	0.85	0.88
MKS Instruments Inc.	MKSI	23.10	234.60	13.74	48.40	14.20	4,390	0.5	0.20	(7.5)	3.6	9.6	0.78	0.85	0.94	1.03	1.14
Mobile Mini Inc.	MINI	15.70	1.30	16.77	7.20	17.38	1,960	0.8	1.05	n/a	n/a	82.1	0.92	1.01	1.11	1.22	1.35
Moelis & Company	MC	18.50	252.70	3.70	51.60	12.60	3,310	0.1	0.00	n/a	n/a	51.7	1.63	1.69	1.86	2.04	2.25
Mondelez International Inc	MDLZ	11.80	77.30	3.84	16.200	8.340	62900	0.1	0.78	25.3	47.0	55.6	0.90	0.94	1.01	1.10	1.19
Monotype Imaging Hold	TYPE	3.50	-142.80	2.37	-17.10	15.00	846	2.4	0.25	n/a	64.5	n/a	0.45	0.46	0.51	0.56	0.62
Monro Inc.	MNRO	10.70	11.60	13.13	9.40	17.00	2,260	2.2	0.64	(18.6)	13.9	126.5	0.78	0.86	0.95	1.04	1.14
Moody's Corp.	MCO	n/a	184.30	10.19	5.00	16.90	32,850	0.3	21.92	(18.5)	19.9	1399.7	1.67	1.84	2.02	2.23	2.45
Morgan Stanley	MS	10	23.7	6.06	263	16.9	82030	24.4	5.89	27.3	37.7	(27.7)	0.99	1.05	1.15	1.27	1.40

All CCC Companies

(and American Depositary Receipts)

As of 9/28/2018

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Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Morningstar Inc.	MORN	18.90	-21.00	n/a	7.00	16.00	5,360	55.1	0.00	(18.1)	18.9	218.1	0.93	0.96	1.05	1.16	1.27
Motorola Solutions Inc.	MSI	4.70	29.40	10.38	13.20	15.20	21,110	0.2	n/a	(11.3)	17.0	n/a	2.07	2.27	2.50	2.75	3.03
MPLX LP	MPLX	12.40	120.80	5.89	36.10	7.00	27,810	0.1	1.89	n/a	n/a	88.3	2.43	2.57	2.75	2.95	3.15
MSA Safety Inc.	MSA	10.40	-51.20	10.60	-12.60	18.00	4,190	4.7	0.68	(43.0)	6.1	275.6	1.39	1.53	1.69	1.86	2.04
MSC Industrial Direct C	MSM	24.10	7.40	17.33	-0.20	11.30	4,960	0.3	0.38	(3.7)	14.4	69.1	1.97	2.16	2.38	2.62	2.88
MSCI Inc.	MSCI	99.80	36.30	15.34	22.70	21.30	15,760	0.3	7.43	n/a	n/a	794.0	1.45	1.60	1.76	1.93	2.13
Muncy Bank Financial In	MYBF	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13.9	n/a	1.26	1.29	1.33	1.37	1.41
NACCO Industries	NC	15.00	754.60	n/a	-6.00	n/a	225	2.4	0.12	4.3	13.6	(36.4)	0.46	0.48	0.49	0.51	0.52
NASB Financial Inc.	NASB	1229.00	n/a	n/a	n/a	n/a	301	0.2	1.17	n/a	n/a	(19.1)	1.32	1.36	1.40	1.44	1.48
Nasdaq Inc.	NDAQ	13.20	496.30	9.83	13.30	12.30	14,010	0.2	0.69	10.6	32.3	57.3	1.61	1.76	1.94	2.13	2.35
National Bankshares	NKSH	7.60	4.80	4.44	-2.50	n/a	312	0.2	0.00	(16.2)	3.8	23.0	1.23	1.28	1.32	1.36	1.40
National Fuel Gas	NFG	21.50	196.10	0.30	4.60	8.50	4,830	0.8	1.08	(10.9)	5.7	35.8	1.80	1.81	1.96	2.13	2.31
National General Holdin	NGHC	9.30	-37.60	14.34	12.70	15.00	2,830	42.9	0.45	n/a	n/a	21.0	0.16	0.18	0.20	0.22	0.24
National Health Investor	NHI	11.50	0.10	5.33	8.20	10.00	3,200	0.3	0.90	(7.8)	12.7	45.5	3.75	3.95	4.35	4.78	5.26
National Healthcare Cor	NHC	7.50	27.90	n/a	6.90	n/a	1,130	7.9	0.16	(7.0)	11.8	16.3	2.05	2.11	2.17	2.24	2.30
National Instruments Cd	NATI	5.60	45.20	20.28	4.90	44.40	6,390	5.1	0.00	(37.0)	10.4	239.4	0.92	1.02	1.12	1.23	1.35
National Retail Propertie	NNN	8.40	0.70	-10.63	3.40	6.00	7,050	0.6	0.78	(24.4)	8.0	72.0	1.87	1.89	2.01	2.13	2.25
Natural Health Trends C	NHTC	22.20	-16.70	n/a	77.10	n/a	261	35.9	0.00	n/a	n/a	(7.9)	0.42	0.44	0.45	0.46	0.48
NBT Bancorp Inc.	NBTB	9.80	9.70	4.00	4.00	5.00	1,680	1.7	0.18	(11.6)	5.4	13.9	1.01	1.05	1.10	1.16	1.22
Neenah Paper Inc.	NP	12.20	1.00	17.38	12.20	7.50	1,470	0.7	0.65	(7.4)	27.2	138.3	1.49	1.64	1.77	1.90	2.04
NetApp Inc.	NTAP	9.70	87.10	10.49	19.80	15.95	22,500	0.1	0.91	n/a	n/a	237.5	0.86	0.94	1.04	1.14	1.26
New Jersey Resources	NJR	15.50	-0.20	-24.24	6.30	7.10	4,030	0.7	0.91	(0.5)	8.7	6.5	1.05	1.06	1.13	1.21	1.30
New Residential Investm	NRZ	25.10	47.20	2.26	57.00	0.63	6,030	0.4	2.71	n/a	n/a	(54.2)	2.13	2.18	2.20	2.21	2.22
NewMarket Corp.	NEU	29.00	-8.90	14.40	1.10	7.70	4,620	0.2	1.38	(3.2)	19.7	195.1	6.92	7.61	8.20	8.83	9.51
Nexstar Media Group In	NXST	37.60	12.10	-15.23	-10.90	14.10	3,720	0.3	2.63	n/a	n/a	27.8	1.32	1.33	1.47	1.61	1.77
NextEra Energy Inc.	NEE	27.30	18.50	7.83	10.20	9.44	78,960	0.1	0.99	(0.5)	13.0	19.6	4.32	4.66	5.10	5.58	6.11
NextEra Energy Partner	NEP	3.90	-64.50	-21.86	31.10	28.14	2,630	0.6	2.06	n/a	n/a	18.3	1.50	1.52	1.67	1.84	2.02
Nielsen Holdings plc	NLSN	8.80	7.40	30.16	17.50	12.40	9,810	0.3	2.14	n/a	n/a	49.9	1.43	1.57	1.73	1.90	2.09
Nike Inc.	NKE	17.80	-4.60	18.04	12.30	13.74	135,310	1.7	0.39	(20.3)	14.9	365.5	0.73	0.80	0.88	0.97	1.06
NiSource Inc.	NI	5.70	-61.70	6.24	-22.20	6.07	8,930	0.3	1.64	(14.0)	16.8	54.2	0.71	0.75	0.80	0.85	0.90
Nordson Corp.	NDSN	28.30	7.60	11.50	8.00	12.40	8,080	10.9	1.10	(5.8)	17.8	144.0	1.23	1.35	1.48	1.63	1.80
Northeast Indiana Banc	NIDB	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.8	n/a	0.93	0.95	0.98	1.01	1.04
Northern Trust Corp.	NTRS	14.50	8.50	8.70	10.80	15.14	23,410	0.3	12.83	(9.3)	8.3	37.4	1.69	1.84	2.02	2.23	2.45
Northfield Bancorp Inc.	NFBK	4.30	31.50	-1.97	20.90	8.00	792	2.7	0.81	14.6	34.3	(0.6)	0.37	0.38	0.41	0.44	0.48
Northrim BanCorp Inc.	NRIM	8.00	9.80	1.75	2.90	n/a	288	0.5	0.09	(4.2)	11.6	0.2	0.94	0.96	0.99	1.02	1.05
Northrop Grumman	NOC	30.50	8.10	12.45	11.10	15.89	55,380	0.1	1.84	(7.7)	14.2	155.5	4.22	4.64	5.10	5.61	6.17
Northwest Bancshares I	NWBI	8.00	80.60	6.09	5.80	7.00	1,790	1.0	0.17	(9.2)	9.8	10.4	0.70	0.75	0.80	0.86	0.91
Northwest Natural Gas	NWN	-7.40	-156.30	9.91	-20.60	4.50	1,920	0.8	1.06	n/a	3.8	n/a	1.90	2.09	2.18	2.28	2.38
NorthWestern Corp.	NWE	10.30	192.50	-0.84	30.20	2.45	2,950	0.7	1.07	5.5	11.0	(38.4)	2.31	2.33	2.39	2.45	2.51
Norwood Financial	NWFL	8.40	55.90	n/a	3.00	n/a	240	3.4	0.00	(12.5)	5.8	31.0	0.95	0.98	1.01	1.04	1.07
Nu Skin Enterprises Inc.	NUS	19.40	26.60	15.12	-1.70	9.40	4,550	0.9	0.58	(9.5)	14.2	145.3	1.58	1.74	1.91	2.09	2.28
Nucor Corp.	NUE	18.80	43.10	-13.85	17.60	12.14	20,080	0.6	0.46	(10.5)	3.1	14.2	1.66	1.68	1.85	2.03	2.23

All CCC Companies

(and American Depositary Receipts)

As of 9/28/2018

Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
NVIDIA Corp.	NVDA	56.70	79.60	9.24	38.60	17.16	172,700	0.5	0.23	8.0	50.2	503.5	0.63	0.68	0.75	0.83	0.91
Oak Valley Bancorp	OVLV	10.30	31.50	n/a	12.70	n/a	157	6.2	0.00	n/a	n/a	7.0	0.28	0.28	0.29	0.30	0.31
Occidental Petroleum	OXY	10.80	228.90	13.00	-18.60	68.54	62,920	0.1	0.00	(15.8)	12.5	94.7	3.36	3.69	4.06	4.47	4.91
OGE Energy Corp.	OGE	16.90	10.50	4.18	0.80	4.70	7,250	0.2	0.82	(4.7)	13.6	22.8	1.36	1.42	1.49	1.56	1.63
Oil-Dri Corp. of America	ODC	5.30	-21.50	n/a	11.30	n/a	281	0.8	0.12	(18.2)	7.6	56.5	0.91	0.94	0.96	0.99	1.02
Old Line Bancshares Inc	OLBK	6.90	16.40	18.88	5.000	n/a	548.64	2	0.11	(7.8)	16.1	24.3	0.35	0.39	0.40	0.41	0.42
Old Point Financial Corp	OPOF	-0.20	-69.30	n/a	-22.60	n/a	153	8.3	0.03	(138.8)	18.6	230.3	0.44	0.46	0.47	0.49	0.50
Old Republic International	OORI	11.20	32.20	6.50	57.70	10.00	6,760	0.1	0.19	(6.1)	4.9	(20.1)	0.84	0.89	0.98	1.08	1.19
Omega Healthcare Invest	OHI	2.60	-73.30	2.70	-15.40	15.80	6,570	0.7	1.26	(61.5)	16.5	153.3	2.57	2.63	2.90	3.19	3.51
Omnicom Group Inc.	OMC	45.40	6.80	3.54	7.10	7.03	15,430	0.5	2.11	4.8	17.4	92.4	2.35	2.43	2.60	2.79	2.98
ONE Gas Inc.	OGS	8.90	17.90	4.46	10.80	5.50	4,310	0.1	0.68	n/a	n/a	51.9	1.85	1.93	2.04	2.15	2.27
One Liberty Properties I	OLP	6.90	-7.80	-18.35	10.40	6.00	512	1.2	1.37	(12.9)	11.9	37.3	1.74	1.75	1.86	1.97	2.09
ONEOK Inc.	OKE	12.80	5.70	5.73	4.70	42.30	27,930	0.3	1.23	(5.2)	24.5	135.3	2.88	3.04	3.34	3.68	4.05
Open Text Corp.	OTEX	6.60	-77.40	9.49	7.60	10.40	10,270	2.3	0.71	n/a	n/a	125.6	0.52	0.57	0.62	0.68	0.75
Oracle Corp.	ORCL	8.30	15.00	7.74	2.40	8.47	192,750	28.5	1.53	6.4	26.0	115.1	0.79	0.85	0.93	1.00	1.09
Oshkosh Corp.	OSK	17.70	29.60	8.02	7.20	16.54	5,230	0.6	0.34	n/a	n/a	13.0	0.96	1.03	1.14	1.25	1.38
Otter Tail Corp.	OTTR	11.50	16.00	3.97	12.00	9.00	1,900	1.4	0.86	(18.9)	4.3	65.4	1.41	1.46	1.60	1.74	1.90
Owens & Minor Inc.	OMI	-14.70	-64.90	12.83	-18.50	4.65	1,030	1.5	2.08	n/a	9.5	n/a	1.04	1.14	1.20	1.25	1.31
Owens Corning Inc.	OC	7.40	-3.80	19.64	86.60	17.80	6,060	1.4	0.88	n/a	n/a	1.0	0.81	0.89	0.98	1.08	1.18
Owens Realty Mortgage	ORM	-0.70	-58.50	57.14	53.70	n/a	151	1.2	0.10	n/a	n/a	437.6	0.36	0.40	0.41	0.42	0.44
Oxford Industries Inc.	OXM	16.70	-2.90	11.38	11.00	10.00	1,530	2.5	0.05	(10.1)	14.7	88.6	1.09	1.20	1.32	1.45	1.60
P.H. Glatfelter Co.	GLT	0.00	32.70	32.60	-13.80	12.19	829	0.8	0.76	(29.7)	10.1	46.9	0.57	0.62	0.69	0.75	0.83
Paccar Inc.	PCAR	24.80	187.00	1.69	6.40	4.68	23,970	1.4	1.05	(6.2)	6.5	24.2	1.09	1.11	1.16	1.21	1.27
Packaging Corp of Ame	PKG	33.00	21.50	10.31	28.60	12.43	10,500	1.1	1.05	7.5	24.4	80.2	2.77	3.05	3.35	3.69	4.06
Papa John's Internation	PZZA	-44.20	-3.70	6.62	15.40	3.90	1,640	1.1	n/a	n/a	n/a	n/a	0.86	0.92	0.95	0.99	1.03
Parke Bancorp Inc.	PKBK	12.70	-16.80	n/a	8.60	26.30	220	6.8	0.10	n/a	n/a	(7.7)	0.44	0.46	0.50	0.55	0.61
Parker-Hannifin Corp.	PH	18.60	46.30	9.28	11.20	8.46	24,340	0.4	0.85	(5.4)	11.9	79.3	2.90	3.17	3.44	3.73	4.05
Pattern Energy Group In	PEGI	11.90	6.60	-62.41	-10.40	29.50	1,940	0.4	1.86	n/a	n/a	5.1	1.79	1.81	1.99	2.19	2.41
Patterson Companies In	PDCCO	11.60	-26.60	9.68	-8.00	4.08	2,300	0.6	0.59	(7.7)	17.8	33.3	1.03	1.13	1.18	1.22	1.27
Paychex Inc.	PAYX	46.80	2.00	8.00	8.10	8.33	26,320	10.7	0.00	(20.7)	11.3	331.1	1.96	2.12	2.29	2.48	2.69
PBF Logistics LP	PBFX	-504.90	7.80	10.54	160.00	4.00	984	0.9	n/a	n/a	n/a	n/a	2.01	2.21	2.29	2.39	2.48
Pebblebrook Hotel Trust	PEB	7.20	85.60	-12.71	53.00	n/a	2,510	2.0	0.80	6.9	30.1	29.9	1.67	1.69	1.74	1.79	1.85
Penske Automotive Gro	PAG	28.30	7.80	2.53	14.90	6.80	4,190	1.0	2.30	15.8	25.4	(17.2)	1.36	1.39	1.49	1.59	1.70
Pentair Ltd.	PNR	11.00	19.80	8.71	45.90	64.80	7,580	0.2	0.00	(3.9)	11.0	64.0	1.52	1.65	1.82	2.00	2.20
Peoples Bancorp of Nor	PEBK	10.10	19.10	n/a	18.00	n/a	172	1.7	0.17	30.8	44.9	(4.2)	0.48	0.49	0.51	0.52	0.54
Peoples Ltd.	PPLL	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15.3	n/a	2.00	2.06	2.12	2.18	2.25
People's United Financ	PBCT	7.20	3.40	11.90	5.70	2.00	5,990	0.4	0.16	(9.3)	5.6	(17.4)	0.71	0.78	0.80	0.81	0.83
PepsiCo Inc.	PEP	40.40	16.60	6.48	5.30	7.33	158,550	0.2	4.01	(8.6)	11.8	276.8	3.48	3.71	3.98	4.27	4.59
Perrigo Company plc	PRGO	3.90	103.40	8.26	-27.40	4.30	9,730	0.1	0.56	(24.8)	15.2	71.8	0.70	0.76	0.79	0.83	0.86
PetMed Express Inc.	PETS	35.80	45.70	8.58	14.70	9.67	692	1.6	0.00	(8.7)	8.9	106.6	0.87	0.94	1.03	1.13	1.24
Pfizer Inc.	PFE	33.20	68.20	3.55	10.40	7.52	258,510	0.0	0.58	(9.3)	10.9	82.6	1.41	1.46	1.57	1.69	1.81
Philip Morris Internation	PM	-53.60	9.50	6.58	-1.00	8.15	126,790	0.1	n/a	(4.4)	11.4	n/a	4.59	4.89	5.29	5.72	6.19

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As of 9/28/2018

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Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Phillips 66	PSX	25.50	57.00	23.73	-6.40	45.40	52,790	0.2	0.50	28.5	46.3	35.8	3.00	3.30	3.63	4.00	4.40
Phillips 66 Partners LP	PSXP	14.30	18.10	1.00	31.29	6.90	6,280	56.1	1.01	n/a	n/a	25.5	2.65	2.67	2.86	3.05	3.26
Pinnacle Bankshares Co	PPBN	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	52.9	n/a	0.41	0.42	0.44	0.45	0.46
Pinnacle Foods Inc.	PF	26.30	-7.60	9.28	22.10	9.67	7,700	0.9	1.14	n/a	n/a	101.5	1.19	1.30	1.43	1.57	1.72
Pinnacle West Capital C	PNW	9.30	12.30	5.62	4.80	3.72	8,880	0.1	1.07	(10.5)	8.2	20.9	2.93	3.09	3.21	3.32	3.45
Pioneer Bankshares Inc	PNBI	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.2	n/a	0.82	0.85	0.87	0.90	0.93
PNC Financial Services	PNC	11.70	8.20	8.62	8.40	11.55	63,430	0.1	0.79	(1.4)	13.7	(4.5)	2.81	3.06	3.36	3.70	4.07
PNM Resources Inc.	PNM	4.20	-6.30	9.47	0.80	4.45	3,150	0.2	1.67	(16.5)	14.3	58.3	0.98	1.07	1.12	1.17	1.22
Polaris Industries	PII	28.40	8.70	12.39	-4.20	15.00	6,320	1.0	1.27	(8.8)	11.8	158.0	2.52	2.77	3.05	3.36	3.69
PolyOne Corp.	POL	29.90	10.70	13.03	29.70	8.57	3,480	0.8	2.24	5.0	24.8	127.9	0.59	0.65	0.71	0.77	0.84
Pool Corp.	POOL	89.40	22.10	11.10	19.90	17.00	6,750	0.8	2.09	(14.1)	19.1	463.2	1.56	1.72	1.89	2.08	2.29
Portland General Electric	POR	7.90	5.60	4.73	4.20	4.95	4,080	0.2	0.98	(12.0)	7.5	19.6	1.39	1.46	1.53	1.61	1.69
Potomac Bancshares In	PTBS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.28	0.29	0.30	0.30	0.31
Power Integrations Inc.	POWI	5.40	29.10	12.26	30.40	11.34	1,850	3.5	0.00	(4.7)	23.9	113.0	0.62	0.68	0.75	0.82	0.90
PPG Industries Inc.	PPG	27.00	158.40	12.60	23.90	8.56	26,400	0.1	1.04	(13.0)	9.5	134.1	1.87	2.06	2.23	2.42	2.63
PPL Corp.	PPL	12.80	-24.60	3.58	-3.60	4.27	20,380	0.2	1.98	(3.1)	8.7	(2.3)	1.58	1.64	1.71	1.78	1.86
Praxair Inc.	PX	22.60	8.90	9.21	0.20	10.73	46,140	0.1	1.40	(16.6)	9.5	198.4	3.43	3.75	4.12	4.53	4.99
Preferred Apartment Co	APTS	-5.40	46.60	-12.00	-56.80	7.00	695	0.6	1.43	n/a	18.2	n/a	1.03	1.04	1.12	1.20	1.28
Preferred Bank	PFBC	12.70	31.80	11.02	13.70	10.00	898	8.8	0.27	n/a	n/a	22.7	0.88	0.97	1.06	1.17	1.29
Primerica Inc.	PRI	27.90	20.70	13.59	15.40	10.00	5,310	0.6	0.87	9.1	27.4	75.8	0.86	0.94	1.04	1.14	1.26
Primoris Services Corp	PRIM	10.00	136.70	35.23	2.000	7.670	1,280	14.6	0.74	(13.5)	14.4	67.4	0.25	0.27	0.29	0.32	0.34
Principal Financial Group	PFG	20.60	30.00	5.61	17.80	7.90	16,780	0.3	0.28	14.4	23.3	(24.2)	2.06	2.17	2.34	2.53	2.73
Procter & Gamble Co.	PG	17.90	5.60	6.65	1.50	6.50	208,920	0.1	0.61	(13.6)	7.8	96.7	2.89	3.08	3.28	3.50	3.73
Prologis Inc.	PLD	12.00	34.70	-9.43	61.40	-6.05	42,590	0.1	0.61	(7.2)	12.3	41.9	1.94	1.96	1.97	1.99	2.01
Prosperity Bancshares	PB	7.60	0.00	7.98	4.00	8.73	4,900	1.2	0.00	(3.2)	13.3	(5.0)	1.36	1.47	1.60	1.74	1.89
Provident Financial Hold	PROV	1.80	-20.60	n/a	-26.50	-13.00	136	0.1	0.00	(7.6)	27.6	32.9	0.55	0.56	0.57	0.57	0.58
Provident Financial Ser	PFS	7.10	10.20	6.34	5.20	10.00	1,660	1.8	1.25	(4.1)	12.3	(5.8)	0.86	0.91	1.00	1.10	1.21
Prudential Financial Inc.	PRU	14.60	15.90	6.36	60.30	9.00	42,500	0.2	0.41	7.4	16.9	(38.8)	3.30	3.51	3.83	4.17	4.55
PS Business Parks Inc	PSB	20.60	42.60	-7.57	33.60	n/a	3,480	0.7	0.01	(5.0)	17.4	107.3	3.74	3.78	3.89	4.01	4.13
PSB Holdings Inc.	PSBQ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.0	n/a	0.99	1.02	1.05	1.08	1.11
Public Service Enterpris	PEG	15.80	-6.40	6.42	-8.20	6.34	26,700	0.1	1.01	(11.3)	7.3	24.8	1.74	1.85	1.97	2.09	2.22
Public Storage	PSA	25.60	-1.20	2.07	11.90	17.00	35,270	9.5	0.29	(11.4)	16.7	199.8	8.08	8.25	9.07	9.98	10.98
QNB Corp.	QNBC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.4	n/a	1.28	1.32	1.35	1.40	1.44
QTS Realty Trust Inc.	QTS	-1.90	-106.70	385.70	41.30	n/a	2,190	1.5	1.30	n/a	n/a	n/a	1.55	1.70	1.75	1.80	1.86
Quaint Oak Bancorp Inc	QNTQ	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	21.7	n/a	0.20	0.20	0.21	0.21	0.22
Quaker Chemical Corp.	KWR	7.90	-59.80	21.01	-12.50	12.75	2,690	0.8	0.15	(62.9)	8.3	348.6	1.41	1.56	1.71	1.88	2.07
Qualcomm Inc.	QCOM	-16.60	-56.50	21.61	-11.60	10.60	107,110	0.2	0.97	n/a	21.8	n/a	2.26	2.49	2.74	3.01	3.31
Quest Diagnostics Inc.	DGX	16.20	4.70	6.64	3.80	10.17	14,790	0.3	0.71	1.5	23.3	65.3	1.88	2.01	2.21	2.43	2.67
Ramco Gershenson Pro	RPT	7.10	17.60	15.88	290.30	-4.03	1,090	1.4	1.37	(8.0)	12.6	14.8	0.97	1.06	1.08	1.09	1.10
Raymond James Finan	RJF	13.40	18.50	16.39	14.50	17.93	13,480	0.1	3.58	(2.7)	12.4	21.1	0.97	1.06	1.17	1.29	1.42
Raytheon Company	RTN	23.00	-0.40	16.58	5.90	25.32	59,370	0.2	0.48	(11.4)	11.8	140.5	3.16	3.47	3.82	4.20	4.62
RE/MAX Holdings Inc.	RMAX	2.80	139.10	10.55	10.79	7.00	809	0.9	0.49	n/a	n/a	4.4	0.79	0.87	0.93	1.00	1.07

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Dividend Growth Model

(based on Earnings Estimates, if available)

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Realty Income Corp.	O	4.50	-2.50	3.98	8.50	7.80	16,580	0.2	0.88	(37.0)	12.1	117.5	2.56	2.66	2.87	3.09	3.34
Regal Beloit Corp.	RBC	10.20	4.50	10.45	0.30	11.30	3,600	1.1	0.58	(7.9)	7.6	3.6	1.05	1.15	1.26	1.39	1.53
Regency Centers Corp.	REG	3.70	-33.90	13.70	42.80	9.10	10,950	0.7	0.59	(40.9)	6.0	87.1	2.12	2.33	2.55	2.78	3.03
Regions Financial Corp.	RF	9.00	19.00	11.18	6.40	9.00	20,280	0.3	0.32	39.2	54.1	(4.7)	0.35	0.38	0.42	0.45	0.49
Reinsurance Group of A	RGA	19.80	11.10	17.32	7.10	9.00	9,140	0.2	0.00	5.0	18.4	(20.0)	2.00	2.20	2.40	2.62	2.85
Reliance Steel & Alumin	RS	17.00	32.70	-15.34	0.70	10.35	6,280	3.2	0.41	9.4	20.0	(23.3)	1.98	2.00	2.20	2.42	2.66
RenaissanceRe Holding	RNR	-6.50	-145.50	-17.47	-19.60	10.00	5,380	0.5	0.24	n/a	4.4	n/a	1.29	1.31	1.44	1.58	1.74
Republic Bancorp KY	RBCAA	9.10	12.90	9.20	-15.30	10.00	887	1.1	0.06	(5.7)	8.2	(10.1)	0.94	1.03	1.13	1.25	1.37
Republic Services Inc.	RSG	17.30	35.10	7.44	9.10	13.83	23,690	0.1	1.05	(17.1)	9.9	90.7	1.44	1.54	1.70	1.87	2.05
ResMed Inc.	RMD	15.40	31.10	11.35	8.50	7.45	16,410	0.5	0.14	(3.4)	33.2	261.0	1.50	1.65	1.77	1.90	2.04
Resources Connection I	RECN	7.30	3.70	21.88	3.00	8.00	515	0.1	0.23	(9.6)	19.0	57.5	0.48	0.52	0.57	0.61	0.66
Retail Opportunity Inves	ROIC	3.20	12.00	12.70	16.40	8.00	2,120	0.2	1.29	(48.9)	11.4	117.7	0.83	0.91	0.98	1.06	1.14
Rexford Industrial Realty	REXR	2.30	32.60	-43.64	36.700	10.000	2910	0.2	0.49	n/a	n/a	152.8	0.64	0.64	0.71	0.78	0.86
RGC Resources Inc.	RGCO	9.70	5.90	9.89	6.90	n/a	206	4.7	0.00	(21.6)	6.8	84.0	0.61	0.67	0.70	0.72	0.74
Ritchie Brothers Auction	RBA	14.70	-29.40	23.28	-4.10	12.00	3,980	14.3	0.96	(29.6)	9.7	194.2	0.69	0.76	0.83	0.91	1.01
RLI Corp.	RLI	12.20	-37.30	0.00	-7.50	9.80	3,470	3.2	0.18	(42.0)	6.8	198.2	0.84	0.84	0.92	1.01	1.11
Robert Half Internationa	RHI	30.20	0.00	10.64	12.20	18.70	8,560	2.7	0.00	(11.2)	11.4	178.1	0.96	1.06	1.16	1.28	1.41
Rockwell Automation In	ROK	19.20	14.20	12.04	4.40	12.17	23,150	0.2	0.85	(13.7)	13.7	343.3	3.43	3.77	4.15	4.56	5.02
Rollins Inc.	ROL	29.90	14.10	12.18	11.50	9.90	13,290	55.4	0.00	(45.0)	17.5	627.4	0.51	0.56	0.61	0.67	0.74
Roper Technologies Inc.	ROP	15.50	13.70	7.14	8.50	11.95	30,980	0.3	0.77	(14.8)	21.1	158.6	1.54	1.65	1.81	2.00	2.20
Ross Stores Inc.	ROST	50.20	32.70	10.43	16.30	12.10	36,600	0.6	0.12	(5.5)	18.9	254.0	0.70	0.77	0.85	0.94	1.03
Royal Caribbean Cruise	RCL	16.20	27.00	13.05	146.20	13.00	27,290	0.5	0.76	23.2	39.3	35.3	2.24	2.47	2.72	2.99	3.29
Royal Gold Inc.	RGLD	-5.20	-181.20	24.65	-25.90	34.30	5,140	0.7	0.17	n/a	11.2	n/a	0.97	1.07	1.17	1.29	1.42
RPM International Inc.	RPM	20.80	87.30	18.65	28.00	9.30	8,670	1.3	1.33	(16.2)	9.0	141.7	1.34	1.48	1.61	1.76	1.93
Ruth's Hospitality Group	RUTH	41.20	5.80	5.97	30.10	14.18	965	6.6	0.00	n/a	n/a	257.9	0.38	0.40	0.44	0.49	0.54
Ryder System	R	28.90	-35.40	12.33	-4.00	18.19	3,920	0.6	2.10	(9.7)	11.4	12.6	1.82	2.00	2.20	2.42	2.66
Ryman Hospitality Prop	RHP	49.00	9.10	32.65	51.80	15.51	4,440	0.4	0.00	n/a	n/a	263.1	3.44	3.78	4.16	4.57	5.03
S&P Global Inc.	SPGI	304.30	-20.00	10.94	22.70	15.17	49,520	0.1	6.28	(17.1)	11.0	925.8	1.66	1.82	2.00	2.20	2.43
S&T Bancorp Inc.	STBA	8.90	20.80	9.82	16.00	10.00	1,530	1.5	0.10	(7.5)	8.8	9.7	0.90	0.99	1.09	1.20	1.32
Sabra Health Care REIT	SBRA	10.80	52.80	-32.33	21.80	6.00	4,140	0.6	1.01	2.3	13.3	(23.1)	1.90	1.92	2.04	2.16	2.29
Sanderson Farms Inc.	SAFM	11.80	47.00	28.59	39.30	n/a	2,390	0.7	0.00	(6.7)	10.1	6.9	1.14	1.26	1.30	1.34	1.38
Sandy Spring Bancorp I	SASR	8.80	21.50	14.80	10.40	11.70	1,400	2.4	0.04	3.7	19.6	(1.8)	1.14	1.26	1.38	1.52	1.67
Saul Centers Inc.	BFS	21.70	7.10	n/a	18.40	6.30	1,270	0.7	6.16	(26.4)	10.9	263.0	2.18	2.25	2.39	2.54	2.70
SB Financial Group Inc.	SBFG	12.00	7.50	11.11	5.90	n/a	131	1.5	0.09	n/a	n/a	(12.0)	0.30	0.33	0.34	0.35	0.36
Schweitzer-Mauduit Inte	SWM	8.00	3.60	8.80	-3.20	5.00	1,180	0.4	1.18	22.6	34.8	8.2	1.75	1.90	2.00	2.10	2.21
Scotts Miracle-Gro Com	SMG	32.70	-17.40	12.74	12.80	3.70	4,460	28.7	4.35	(14.7)	13.3	221.3	2.08	2.29	2.37	2.46	2.55
SEI Investments Compa	SEIC	31.80	19.00	6.91	15.50	12.00	9,740	0.9	0.00	(5.4)	15.1	134.8	0.64	0.68	0.75	0.83	0.91
Select Income REIT	SIR	3.80	-42.50	-9.33	-21.00	6.50	1,910	0.3	1.00	1.9	26.8	2.1	2.06	2.08	2.22	2.36	2.51
Sempra Energy	SRE	-4.90	-18.20	11.72	5.10	8.89	30,870	0.1	1.85	(113.3)	10.3	242.9	3.25	3.58	3.90	4.25	4.62
Sensient Technologies C	SXT	14.60	-10.50	7.61	-0.50	7.80	3,240	0.2	0.92	(14.4)	8.9	102.6	1.24	1.34	1.44	1.55	1.67
Service Corp Internation	SCI	34.70	219.40	8.60	32.90	12.12	7,940	2.0	2.43	6.5	22.9	99.9	0.64	0.69	0.76	0.84	0.92
ServisFirst Bancshares	SFBS	18.10	16.90	10.49	16.40	n/a	2,090	6.0	0.10	n/a	n/a	61.2	0.21	0.23	0.24	0.24	0.25

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(based on Earnings Estimates, if available)

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Shenandoah Telecomm	SHEN	20.80	-57.90	56.04	-5.60	24.40	1,960	1.2	1.91	(72.3)	10.2	310.1	0.26	0.29	0.32	0.35	0.38
Sherwin-Williams Co.	SHW	53.90	6.00	15.96	16.10	16.71	43,230	0.2	2.77	(16.8)	17.6	315.4	3.60	3.96	4.36	4.80	5.28
Shire plc	SHPG	13.50	160.00	5.54	7.50	4.85	55,080	0.1	0.49	(7.2)	15.5	22.9	1.02	1.07	1.12	1.18	1.24
Shoe Carnival Inc.	SCVL	10.20	11.30	9.20	-0.20	10.00	631	4.3	0.00	3.3	20.1	18.2	0.32	0.35	0.38	0.42	0.46
Sierra Bancorp	BSRR	9.90	20.40	11.04	21.70	8.00	449	0.6	0.13	4.6	20.7	9.8	0.62	0.68	0.73	0.79	0.85
Signet Jewelers Limited	SIG	-10.30	-17.20	2.63	5.70	7.00	3,450	0.8	0.56	n/a	23.2	n/a	1.20	1.23	1.32	1.41	1.51
Silgan Holdings Inc.	SLGN	41.90	12.00	9.27	5.70	14.39	3,090	19.8	3.54	(5.0)	9.9	55.7	0.40	0.43	0.48	0.52	0.58
Simmons First National	SFNC	8.00	-25.40	8.69	7.30	5.00	2,740	1.4	0.19	(11.1)	6.7	0.1	0.50	0.54	0.57	0.60	0.63
Simon Property Group I	SPG	64.00	6.30	0.18	8.20	8.60	54,540	0.1	7.06	(7.5)	17.7	328.8	7.60	7.61	8.27	8.98	9.75
Simpson Manufacturing	SSD	12.4	5.5	22.5	17.7	5	3440	1	0	(20.2)	10.5	125.0	0.82	0.91	0.95	1.00	1.05
Sinclair Broadcast Grou	SBGI	36.70	223.90	-7.50	36.50	n/a	2,910	8.5	2.44	4.9	8.5	(46.8)	0.79	0.80	0.82	0.85	0.87
Six Flags Entertainment	SIX	-47.70	70.60	13.16	-7.30	6.30	5,760	5.0	n/a	(8.8)	20.2	n/a	3.08	3.39	3.60	3.83	4.07
SJW Corp.	SJW	11.10	7.10	8.57	18.30	14.00	1,250	0.9	1.05	(17.4)	6.0	68.0	0.93	1.01	1.11	1.22	1.35
Skyworks Solutions Inc.	SWKS	22.7	4.4	9.34	38.7	13.03	16440	0.3	0	n/a	n/a	60.1	1.25	1.37	1.51	1.66	1.82
SL Green Realty Corp.	SLG	4.40	-62.60	-49.79	-7.90	-10.84	8,500	0.3	0.99	(3.8)	28.7	43.2	3.13	3.16	3.19	3.23	3.26
Snap-on Inc.	SNA	20.10	4.80	7.93	13.10	10.00	10,310	1.0	0.35	0.6	17.9	60.4	3.09	3.34	3.67	4.04	4.44
Sonoco Products Co.	SON	13.90	-56.30	4.70	-8.40	6.60	5,570	0.5	0.82	(21.1)	8.2	103.1	1.56	1.63	1.74	1.85	1.97
Sotherly Hotels Inc.	SOHO	-5.10	-224.40	n/a	35.20	0.00	102	13.7	4.15	n/a	42.4	n/a	0.41	0.43	0.43	0.43	0.43
Sound Financial Bancor	SFBC	9.10	1.00	n/a	16.20	n/a	99	0.2	0.00	n/a	n/a	1.6	0.40	0.42	0.43	0.44	0.45
South Jersey Industries	SJI	-1.30	-113.70	10.04	-16.40	12.00	2,970	0.1	2.38	n/a	9.0	n/a	1.11	1.22	1.34	1.48	1.62
South State Corp.	SSB	5.60	-8.80	5.20	13.50	12.00	3,060	1.6	0.05	(3.3)	15.6	3.6	1.33	1.40	1.54	1.70	1.87
Southern Company	SO	9.70	-77.60	0.84	-26.50	1.37	44,210	0.1	2.10	(12.3)	8.9	33.0	2.32	2.34	2.37	2.41	2.44
Southern Michigan Banc	SOMC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	22.9	n/a	0.84	0.87	0.90	0.92	0.95
Southern Missouri Banc	SMBC	11.10	21.80	3.93	11.90	n/a	331	0.6	0.07	(4.2)	10.6	4.8	0.46	0.48	0.49	0.51	0.52
Southside Bancshares	SBSI	8.70	4.20	11.19	3.30	2.00	1,230	1.1	0.21	(2.9)	15.2	13.9	1.12	1.23	1.26	1.28	1.31
Southwest Airlines Co.	LUV	37.70	-2.90	21.57	43.80	17.15	36,100	0.1	0.36	52.6	69.5	64.6	0.48	0.53	0.58	0.64	0.70
Southwest Gas Corp.	SWX	11.30	19.20	4.63	5.80	4.00	3,900	0.2	1.08	(7.6)	13.6	37.4	2.13	2.23	2.32	2.41	2.51
Southwest Georgia Fina	SGB	9.80	4.80	n/a	16.90	n/a	56	10.0	0.00	11.4	24.5	(9.8)	0.46	0.47	0.49	0.50	0.52
SpartanNash Company	SPTN	-8.10	-239.10	6.91	-29.60	3.46	719	1.8	0.98	n/a	20.3	n/a	0.67	0.71	0.74	0.76	0.79
Spectra Energy Partners	SEP	n/a	24.80	-4.70	-8.70	3.30	17,320	83.1	0.70	6.9	16.5	(20.1)	3.11	3.14	3.25	3.36	3.47
Spectrum Brands Holdin	SPB	163.10	-208.10	26.68	-33.10	8.60	4,050	2.5	5.00	n/a	n/a	(22.1)	1.70	1.87	2.03	2.20	2.39
Spire Inc.	SR	10.60	5.70	-0.51	4.20	3.53	3,730	2.9	1.03	(12.8)	7.9	20.6	2.22	2.24	2.32	2.40	2.49
Sprague Resources LP	SRLP	17.80	191.40	-39.64	30.50	n/a	612	60.2	3.92	n/a	n/a	93.4	2.64	2.67	2.75	2.83	2.91
STAG Industrial Inc.	STAG	4.50	-17.80	-60.06	20.70	7.00	2,890	0.1	0.91	(37.3)	10.9	108.6	1.42	1.43	1.53	1.64	1.75
Standard Motor Product	SMP	6.20	-2.50	26.42	7.20	7.00	1,110	1.9	0.20	(4.0)	17.8	52.1	0.77	0.84	0.90	0.97	1.03
Standex International In	SXI	8.40	22.20	13.50	5.40	10.00	1,330	1.7	0.43	(4.6)	18.6	74.0	0.73	0.80	0.88	0.97	1.06
Stanley Black & Decker	SWK	13.60	25.80	12.09	24.40	10.93	22,330	0.1	0.54	(13.1)	7.9	66.0	2.66	2.93	3.22	3.54	3.90
Star Gas Partners LP	SGU	26.70	-38.90	11.39	2.80	n/a	522	0.1	0.32	(1.2)	11.7	(6.2)	0.44	0.48	0.49	0.51	0.53
Starbucks Corp.	SBUX	91.50	4.10	9.74	17.10	13.87	75,320	2.5	1.70	9.2	26.4	287.4	1.09	1.20	1.32	1.45	1.60
State Street Corp.	STT	11.80	19.10	6.66	7.10	11.36	32,070	0.4	0.75	1.4	13.9	(6.6)	1.72	1.83	2.01	2.21	2.44
Steel Dynamics Inc.	STLD	30.70	68.30	-12.15	29.10	11.82	10,780	4.2	0.63	(2.1)	10.3	25.0	0.67	0.67	0.74	0.81	0.89
Steelcase Inc.	SCS	9.80	-11.00	23.16	25.30	10.00	1,830	2.8	0.36	(8.6)	11.7	55.3	0.51	0.56	0.61	0.68	0.74

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
Stepan Company	SCL	12.70	22.00	13.16	5.50	4.40	1,970	3.0	0.38	(9.8)	8.7	47.3	0.92	1.02	1.06	1.11	1.16
Steris plc	STE	9.70	148.50	11.06	3.10	10.00	9,700	0.4	0.43	(22.9)	11.6	119.3	1.30	1.43	1.57	1.73	1.90
Stock Yards Bancorp Inc	SYBT	12.90	6.20	2.71	9.10	10.00	827	4.5	0.00	(4.8)	12.0	33.3	0.85	0.87	0.96	1.06	1.16
STRATTEC Security Co	STRT	7.80	28.00	n/a	-1.60	15.00	130	3.9	0.31	(5.7)	8.5	(28.9)	0.62	0.63	0.70	0.77	0.84
Stryker Corp.	SYK	11.10	12.00	9.59	7.50	10.00	66,070	0.3	0.76	(19.3)	15.9	231.3	1.87	2.05	2.25	2.48	2.73
Sturgis Bancorp	STBI	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.49	0.51	0.52	0.54	0.56
Summit Hotel Properties	INN	4.50	-20.10	-31.52	36.80	n/a	1,420	0.2	0.80	(11.8)	13.7	15.2	0.68	0.69	0.71	0.73	0.75
Sunoco LP	SUN	1.40	59.20	243.50	-16.70	n/a	2,430	28.5	2.85	85.4	169.9	215.9	3.63	4.00	4.12	4.24	4.37
SunTrust Banks Inc.	STI	11.30	7.10	4.61	1.40	15.30	30,800	0.1	0.54	34.5	48.8	(5.8)	1.41	1.48	1.63	1.79	1.97
Superior Group of Comp	SGC	9.80	28.30	33.04	38.60	n/a	284	6.3	0.88	(8.7)	8.3	21.3	0.40	0.44	0.45	0.47	0.48
SYNNEX Corp.	SNX	12.30	27.60	7.84	13.50	11.25	3,410	1.5	0.78	n/a	n/a	(22.0)	1.16	1.25	1.37	1.51	1.66
Synovus Financial	SNV	11.70	35.10	12.22	-15.50	8.00	5,400	0.8	0.58	57.8	72.3	10.8	0.63	0.69	0.74	0.80	0.87
Sysco Corp.	SY	61.10	23.70	10.30	9.00	12.58	38,240	0.1	3.09	(22.3)	6.1	338.4	1.45	1.60	1.76	1.93	2.13
T. Rowe Price Group	TROW	27.40	31.80	7.18	13.20	14.66	26,500	1.8	0.00	(2.7)	13.5	76.0	2.51	2.69	2.96	3.25	3.58
Tanger Factory Outlet C	SKT	10.70	-66.70	-3.13	4.50	6.70	2,130	0.3	3.23	(18.8)	16.4	147.0	1.37	1.38	1.47	1.57	1.68
Target Corp.	TGT	27.50	0.70	4.09	-1.60	7.50	46,470	0.1	1.00	(1.7)	16.0	81.5	2.46	2.56	2.75	2.96	3.18
Taubman Centers Inc.	TCO	n/a	-48.10	-15.26	-7.70	5.84	3,660	0.3	n/a	(51.1)	10.6	n/a	2.53	2.55	2.70	2.86	3.02
TD Ameritrade Holding	AMTD	16.30	4.10	19.36	9.20	30.80	30,320	0.3	0.32	(1.4)	24.3	107.6	0.78	0.86	0.94	1.04	1.14
TE Connectivity Ltd.	TEL	14.00	-11.20	8.22	11.40	10.39	30,650	68.5	0.42	(0.2)	16.2	53.0	1.59	1.72	1.89	2.08	2.28
Telephone & Data Sys.	TDS	4.10	-501.00	82.79	-32.40	n/a	3,200	0.4	0.55	n/a	6.9	n/a	0.63	0.69	0.71	0.73	0.75
Tennant Company	TNC	5.50	-108.30	46.81	-16.00	15.00	1,390	1.5	1.20	(69.3)	5.1	287.6	0.85	0.93	1.03	1.13	1.24
Terex Corp.	TEX	12.20	165.00	28.05	11.50	45.51	2,980	2.6	1.15	n/a	n/a	60.3	0.35	0.39	0.43	0.47	0.52
Terreno Realty Corp.	TRNO	5.70	272.50	-21.91	40.20	10.00	2,200	2.3	0.41	(18.8)	15.8	69.5	0.90	0.91	1.00	1.10	1.21
Territorial Bancorp	TBNK	6.80	1.70	3.62	4.20	4.00	284	4.3	0.00	0.2	15.7	(10.7)	0.81	0.84	0.88	0.91	0.95
Tetra Tech Inc.	TTEK	15.20	43.20	7.40	4.500	13.500	3800	1.04	0.47	n/a	n/a	129.7	0.43	0.46	0.51	0.56	0.61
Texas Instruments	TXN	41.00	5.30	9.09	19.40	14.41	104,820	0.1	0.48	2.7	27.3	228.4	2.23	2.44	2.68	2.95	3.24
Texas Pacific Land Trus	TPL	129.30	120.90	n/a	36.20	n/a	6,710	0.8	0.00	(37.4)	8.9	852.4	0.39	0.40	0.41	0.42	0.43
Texas Roadhouse Inc.	TXRH	18.40	10.40	14.41	12.50	17.20	4,990	0.5	0.00	(12.2)	19.9	178.8	0.92	1.02	1.12	1.23	1.35
TFS Financial Corporati	TFSL	5.00	12.00	7.67	52.80	n/a	4,190	0.1	0.00	n/a	n/a	118.9	0.65	0.70	0.72	0.74	0.76
The Hackett Group Inc.	HCKT	30.4	10.5	11.65	7.5	15	576.69	18.35	0.11	4.4	26.3	118.0	0.33	0.36	0.40	0.44	0.48
Thomasville Bancshares	THVB	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15.9	n/a	1.03	1.06	1.09	1.13	1.16
Thomson Reuters Corp.	TRI	9.50	13.20	99.05	-8.70	30.50	32,190	55.0	0.65	(30.9)	4.5	109.2	1.52	1.67	1.84	2.02	2.22
Thor Industries Inc.	THO	23.80	21.70	11.07	24.80	17.00	4,550	1.7	0.00	8.7	18.4	(0.9)	1.50	1.65	1.81	1.99	2.19
Tiffany & Company	TIF	14.10	15.70	12.97	4.90	11.22	15,840	0.4	0.32	(16.2)	11.0	150.5	2.09	2.30	2.53	2.78	3.06
Timberland Bancorp Inc	TSBK	13.70	34.30	n/a	29.90	13.00	231	14.3	0.00	n/a	n/a	9.5	0.48	0.50	0.55	0.60	0.66
Timken Company (The)	TKR	17.20	70.20	14.81	(2.000)	2.500	3800	1.2	0.69	(8.2)	5.3	23.4	1.18	1.29	1.33	1.36	1.39
TJX Companies Inc.	TJX	58.70	12.80	9.99	8.90	11.54	69,440	0.2	0.43	(1.2)	23.6	283.3	1.32	1.45	1.59	1.75	1.93
Tompkins Financial Cor	TMP	10.50	12.90	4.66	12.70	8.00	1,210	1.3	2.12	(9.2)	6.9	21.6	2.00	2.10	2.26	2.44	2.64
Tootsie Roll Industries	TR	10.70	-9.00	n/a	4.60	9.00	2,030	56.7	0.01	(25.4)	7.5	94.5	0.35	0.36	0.40	0.43	0.47
Torchmark Corp.	TMK	27.00	345.10	7.52	40.30	13.20	9,710	1.4	0.27	5.7	9.9	(42.5)	0.65	0.70	0.77	0.84	0.93
Toro Company	TTC	43.20	16.70	12.35	17.60	19.50	6,360	0.4	0.48	2.1	27.4	231.1	0.77	0.85	0.93	1.02	1.13
Towne Bank	TOWN	7.30	32.80	10.10	8.80	n/a	2,220	6.1	0.18	(5.4)	13.4	11.2	0.59	0.65	0.67	0.69	0.71

All CCC Companies

(and American Depositary Receipts)

As of 9/28/2018

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Dividend Growth Model

(based on Earnings Estimates, if available)

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Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
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Tractor Supply Company	TSCO	34.90	2.10	9.64	11.90	13.70	11,100	0.2	0.41	1.9	25.2	186.2	1.07	1.18	1.29	1.42	1.56
Transmontaigne Partners	TLP	9.20	2.60	16.80	-1.00	5.00	631	0.5	1.92	(11.0)	11.2	43.4	3.01	3.31	3.47	3.65	3.83
Travelers Companies	TRV	8.70	-24.20	14.51	4.30	17.55	34,650	0.1	0.29	(4.6)	12.0	6.3	2.86	3.14	3.46	3.80	4.18
TriCo Bancshares	TCBK	8.60	6.30	23.53	11.80	10.00	1,170	7.3	0.11	(2.9)	14.6	16.2	0.70	0.77	0.85	0.93	1.03
Trinity Bank NA	TYBT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	21.8	n/a	1.03	1.06	1.09	1.13	1.16
Trinity Industries Inc.	TRN	16.10	-38.20	19.74	-2.60	10.00	5,410	1.9	0.75	(4.7)	20.6	18.0	0.48	0.53	0.59	0.65	0.71
Truxton Corp.	TRUX	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.82	0.85	0.87	0.90	0.93
Twenty-First Century Financial	FOXA	24.40	6.00	13.50	-9.60	11.91	85,990	0.1	1.00	(7.2)	19.9	129.9	0.38	0.42	0.46	0.51	0.56
Two River Bancorp	TRCB	7.30	-0.70	11.11	13.30	n/a	148	10.0	0.09	n/a	n/a	(4.7)	0.17	0.19	0.19	0.20	0.21
Tyson Foods Inc.	TSN	24.50	5.80	2.30	23.40	7.50	22,160	0.1	0.82	31.6	43.8	(2.4)	1.03	1.06	1.13	1.22	1.31
U.S. Bancorp	USB	14.60	-8.30	7.07	0.90	6.80	86,360	0.1	0.84	(3.3)	12.7	18.2	1.15	1.23	1.32	1.41	1.50
UDR Inc.	UDR	6.60	-6.70	-29.35	24.80	n/a	10,750	1.0	1.38	(139.5)	10.2	415.3	1.24	1.25	1.29	1.33	1.37
UGI Corp.	UGI	19.80	18.60	4.03	14.80	7.85	9,610	0.3	1.21	(10.0)	8.5	46.4	1.07	1.12	1.20	1.30	1.40
UMB Financial Corp.	UMBF	12.60	19.70	5.54	4.00	14.70	3,580	0.8	0.04	(10.6)	6.1	8.9	1.12	1.18	1.30	1.43	1.58
Umpqua Holdings Corp.	UMPQ	7.20	-5.90	17.66	1.90	9.00	4,620	0.2	0.29	2.0	19.6	(5.1)	0.67	0.73	0.80	0.87	0.95
Union Bankshares Corp.	UBSH	6.90	2.50	14.84	5.80	8.00	2,600	1.1	0.27	(0.2)	19.4	8.7	0.83	0.91	0.99	1.07	1.15
Union Bankshares Inc.	UNB	16.00	4.40	n/a	5.40	n/a	232	0.5	1.15	(18.6)	5.3	104.6	1.21	1.25	1.28	1.32	1.36
Union Pacific	UNP	51.10	19.40	13.50	7.90	18.01	123,830	0.1	1.15	(6.7)	16.7	154.5	2.73	3.00	3.30	3.63	3.99
United Bancorp Inc.	UBCP	9.20	5.80	n/a	9.30	n/a	71	4.7	0.09	(9.9)	5.8	0.8	0.49	0.50	0.52	0.53	0.55
United Bancshares Inc.	UBOH	7.00	-9.30	n/a	3.20	n/a	72	1.2	0.17	44.6	59.5	(19.5)	0.48	0.50	0.51	0.53	0.55
United Bankshares Inc.	UBSI	6.20	-3.40	4.80	3.20	8.00	3,800	0.9	0.07	(10.9)	5.0	(9.1)	1.33	1.40	1.51	1.63	1.76
United Community Bank	UCBI	7.00	2.90	9.82	30.90	1.00	2,250	1.1	0.22	n/a	n/a	8.7	0.37	0.41	0.41	0.41	0.42
United Community Financial	UCFC	10.10	17.80	11.41	22.40	n/a	484	1.4	0.00	n/a	n/a	4.1	0.15	0.17	0.17	0.18	0.19
United Fire Group Inc.	UFCS	7.70	-52.90	6.56	-10.70	10.00	1,250	1.2	0.00	(40.7)	15.1	83.0	1.10	1.17	1.29	1.42	1.56
United Parcel Service of Inc.	UPS	336.70	37.40	9.47	44.90	11.38	100,980	n/a	9.76	(9.7)	10.9	530.2	3.65	4.00	4.40	4.84	5.32
United Technologies	UTX	16.70	7.00	8.60	4.20	8.75	111,680	0.1	0.90	(11.2)	8.0	73.5	2.91	3.16	3.44	3.74	4.07
UnitedHealth Group Inc.	UNH	25.10	31.10	13.33	12.50	15.37	255,790	0.5	0.73	5.9	30.5	140.7	3.16	3.48	3.83	4.21	4.63
Unity Bancorp Inc.	UNTY	13.90	-1.40	8.18	34.60	n/a	244	3.8	0.08	n/a	n/a	6.3	0.23	0.25	0.26	0.27	0.27
Universal Corp.	UVV	8.70	304.40	n/a	-5.30	n/a	1,620	2.4	0.33	(9.9)	6.6	(5.0)	2.38	2.45	2.52	2.60	2.67
Universal Forest Products	UFPI	14.10	27.80	18.67	39.30	18.00	2,190	1.2	0.30	5.9	20.2	14.7	0.35	0.39	0.43	0.47	0.52
Universal Health Realty	UHT	12.10	161.90	n/a	16.80	n/a	1,020	1.5	1.20	(34.9)	5.1	195.5	2.91	3.00	3.09	3.18	3.27
Unum Group	UNM	11.40	7.30	6.18	5.90	9.00	8,630	0.2	0.34	7.2	15.5	(41.9)	0.92	0.98	1.07	1.16	1.27
Urstadt Biddle Properties	UBA	5.20	63.10	3.50	17.40	8.00	811	0.5	0.82	(33.7)	6.4	91.3	1.17	1.21	1.30	1.41	1.52
US Physical Therapy Inc.	USPH	10.70	-13.10	10.89	-1.50	10.00	1,510	2.1	0.29	(67.5)	17.2	417.4	0.78	0.86	0.94	1.04	1.14
Utah Medical Products Inc.	UTMD	11.70	21.00	n/a	7.30	n/a	350	0.7	0.00	(19.9)	3.0	107.6	1.17	1.20	1.24	1.27	1.31
Vail Resorts Inc.	MTN	25.40	30.00	-9.17	63.30	23.09	11,270	0.8	0.63	9.5	43.1	206.3	4.37	4.41	4.85	5.34	5.87
Valero Energy Corp.	VLO	21.00	0.50	60.07	-2.40	46.45	48,800	0.2	0.42	20.5	39.2	36.1	2.81	3.10	3.40	3.75	4.12
Valero Energy Partners	VLP	84.30	1.80	5.44	53.04	0.70	2,660	67.8	0.00	n/a	n/a	148.3	1.80	1.90	1.91	1.93	1.94
Vector Group Ltd.	VGR	-18.80	-29.10	67.32	6.20	11.00	1,950	0.8	n/a	(17.8)	16.6	n/a	1.56	1.71	1.89	2.07	2.28
Vectren Corp.	VVC	11.30	-19.50	6.08	1.20	8.00	5,940	0.2	1.20	(29.8)	6.5	126.8	1.73	1.83	1.98	2.14	2.31
Ventas Inc.	VTR	11.50	5.30	20.00	9.70	6.90	19,650	0.4	0.97	(25.4)	13.4	76.3	3.28	3.61	3.86	4.12	4.41
Verizon Communications	VZ	71.70	1.30	2.02	60.50	5.99	220,770	0.0	2.20	(8.1)	7.4	71.0	2.35	2.40	2.54	2.70	2.86

All CCC Companies

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As of 9/28/2018

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Months; FYE=Fiscal Year End; MRQ=Most Recent Quarter; ROE = Return on Equity

guarantee is expressed or implied.

Special

(see Notes tab)

Dividend Growth Model

(based on Earnings Estimates, if available)

Past Performance is No Guarantee of Future R

Company Name	Ticker Symbol	TTM ROE	TTM Growth	NY Growth	Past 5yr Growth	Est-5yr Growth	MktCap (\$Mil)	Inside Own.	Debt/Equity	Tweed Factor	Chowder Rule	+/-% vs. Graham	Estimated Dividends to be Paid in Year:				
													2018	2019	2020	2021	2022
VF Corp.	VFC	18.80	-78.30	14.18	-25.10	13.32	36,900	0.2	0.93	(9.4)	19.8	257.9	1.74	1.91	2.10	2.31	2.54
Visa Inc.	V	33.20	12.70	15.92	28.80	19.11	332,160	0.1	0.60	(18.0)	23.3	370.6	0.76	0.83	0.92	1.01	1.11
VSE Corp.	VSEC	13.40	6.00	n/a	0.30	8.00	368	0.3	0.65	0.2	12.6	(20.2)	0.28	0.28	0.31	0.33	0.36
Vulcan Materials	VMC	13.20	-29.40	24.43	48.80	30.30	14,730	0.1	0.62	49.3	91.4	134.2	1.01	1.11	1.22	1.34	1.48
W.P. Carey Inc.	WPC	9.30	-0.20	-11.98	6.70	n/a	6,920	0.2	1.42	(6.4)	17.8	55.1	4.06	4.10	4.22	4.35	4.48
W.R. Berkley Corp.	WRB	12.20	-12.50	1.35	2.80	15.53	9,740	5.3	0.50	(5.5)	10.4	15.0	0.55	0.55	0.61	0.67	0.74
W.T.B. Financial Corp.	WTBFA	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	54.3	n/a	3.46	3.56	3.67	3.78	3.90
W.W. Grainger Inc.	GWV	43.50	1.00	12.47	0.90	13.80	20,000	1.8	1.21	(14.2)	12.1	251.7	5.11	5.62	6.18	6.80	7.48
Walgreens Boots Allian	WBA	15.90	-1.10	7.79	9.40	11.64	72,240	14.9	0.54	(5.3)	11.6	39.9	1.57	1.69	1.86	2.04	2.25
Wal-Mart Inc.	WMT	6.90	-26.80	-0.64	-8.50	5.56	274,610	0.9	0.76	(48.6)	7.7	211.8	2.05	2.07	2.19	2.31	2.44
Walt Disney Company	DIS	27.30	-0.70	6.56	12.70	11.25	175,840	0.1	0.51	5.1	22.5	70.7	1.58	1.68	1.85	2.03	2.23
Washington Federal Inc	WAFD	9.90	9.00	9.15	8.60	10.00	2,690	1.2	0.00	1.4	15.6	(7.1)	0.65	0.71	0.79	0.86	0.95
Washington Trust Banc	WASH	13.20	11.30	8.08	7.10	5.00	946	1.2	0.05	(1.8)	14.0	26.1	1.69	1.83	1.92	2.02	2.12
Waste Connections Inc.	WCN	11.30	8.90	11.84	0.70	13.40	21,030	1.0	0.60	(33.1)	15.9	168.7	0.54	0.60	0.66	0.72	0.80
Waste Management	WM	37.30	117.50	8.50	26.70	12.60	38,870	0.1	1.62	(6.6)	7.6	101.3	2.05	2.22	2.44	2.69	2.95
Watsco Inc.	WSO	17.20	6.80	9.54	15.30	15.00	6,790	0.1	0.11	(13.1)	16.4	145.7	4.91	5.38	5.92	6.51	7.16
Watts Water Technolog	WTS	10.50	17.00	9.14	7.90	12.00	2,860	1.2	0.48	(12.9)	12.3	92.9	0.83	0.90	0.99	1.09	1.20
WD-40 Company	WDFC	39.20	2.40	11.63	11.10	13.00	2,410	0.2	1.13	(29.6)	12.3	447.6	2.01	2.21	2.43	2.67	2.94
Webster Financial Corp	WBS	11.20	34.20	11.63	9.30	8.00	5,480	0.7	0.09	8.7	26.3	27.4	1.13	1.25	1.35	1.45	1.57
WEC Energy Group Inc	WEC	13.30	6.10	5.69	6.00	4.54	21,040	0.1	1.12	(5.0)	14.9	38.6	2.21	2.33	2.44	2.55	2.66
Weingarten Realty Inves	WRI	27.70	40.10	3.63	84.90	9.00	3,800	1.6	1.05	2.9	11.1	(10.8)	1.69	1.76	1.91	2.09	2.27
Wellesley Bancorp Inc.	WEBK	7.00	36.80	n/a	29.900	n/a	85.28	0.6	1.51	n/a	n/a	(1.4)	0.21	0.22	0.22	0.23	0.24
Wells Fargo & Co.	WFC	10.90	-9.40	19.88	1.50	9.60	255,710	77.8	1.22	0.0	15.1	(2.0)	1.56	1.71	1.88	2.06	2.25
Welltower Inc.	WELL	4.00	-82.00	-30.53	-7.50	2.90	23,950	0.1	0.84	(156.2)	8.7	258.2	3.51	3.55	3.65	3.76	3.87
Wendy's Company	WEN	46.40	-58.10	23.16	70.30	27.07	4,140	7.2	6.51	(30.4)	24.8	383.7	0.28	0.31	0.34	0.38	0.41
WesBanco Inc.	WSBC	7.60	12.70	7.57	5.70	10.00	2,100	0.8	0.11	(5.3)	11.0	(0.5)	1.12	1.21	1.33	1.46	1.61
West Bancorp Inc.	WTBA	13.80	9.30	10.17	11.10	n/a	379	3.2	0.22	3.7	18.0	15.3	0.78	0.85	0.88	0.91	0.93
West Pharmaceutical S	WST	11.60	60.30	16.70	21.60	7.90	9,090	0.9	0.00	(31.9)	8.2	255.4	0.58	0.64	0.69	0.75	0.81
Westamerica Bancorp	WABC	9.30	3.00	8.90	-4.20	3.00	1,610	4.1	0.00	(20.0)	3.8	70.2	1.62	1.76	1.81	1.87	1.92
Western Gas Equity Pat	WGP	35.00	12.60	21.37	166.40	16.23	6,680	77.9	4.23	n/a	n/a	129.8	2.22	2.44	2.69	2.96	3.25
Western Gas Partners L	WES	3.90	-25.30	79.57	9.10	6.00	6,670	0.1	1.21	(29.9)	22.1	111.2	3.57	3.92	4.16	4.41	4.67
Westinghouse Air Brake	WAB	10.20	-8.60	15.92	3.40	14.90	10,150	2.1	0.66	9.5	41.1	122.3	0.44	0.49	0.54	0.59	0.65
Westlake Chemical Cor	WLK	32.30	78.40	1.96	13.60	16.16	10,810	0.2	0.50	15.3	26.3	(0.6)	0.88	0.90	0.99	1.09	1.20
Westlake Chemical Part	WLKP	11.70	13.30	16.41	-35.70	8.66	798	0.5	1.04	n/a	n/a	2.9	1.58	1.74	1.89	2.06	2.24
WestRock Company	WRK	16.30	374.10	12.87	10.00	23.10	13,760	0.3	0.57	18.1	37.7	2.2	1.79	1.97	2.17	2.39	2.63
Westwood Holdings Grd	WHG	14.60	0.40	n/a	11.00	n/a	473	7.9	0.00	(0.6)	16.1	41.5	2.49	2.56	2.64	2.72	2.80
Weyco Group Inc.	WEYS	8.90	-6.70	n/a	-3.40	n/a	348.99	13.9	0.00	(14.1)	8.3	35.4	0.88	0.91	0.93	0.96	0.99
Weyerhaeuser Compan	WY	10.90	54.00	-1.30	7.70	5.00	24,950	0.1	0.69	(4.3)	19.3	65.9	1.38	1.39	1.46	1.53	1.61
Whirlpool Corp.	WHR	-14.20	-10.00	15.42	15.40	9.63	7,620	0.1	2.85	n/a	20.4	n/a	4.34	4.78	5.24	5.74	6.29
William Penn Bancorp I	WMPN	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10.1	n/a	0.32	0.33	0.34	0.35	0.36

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

All CCC Companies		Technical Data							Other		
		5-year Total		Current Price as % from:							
Company Name	Ticker Symbol	Est. Payback \$	%	5-yr Beta	52-wk Low	52-wk High	50-day MMA	200-day MMA	OTC	Streak Began	Recessions Survived
1st Source Corp.	SRCE	5.05	9.6	0.95	11.6	-11.3	-6.1	-1.2		1988	3
3M Company	MMM	31.10	14.8	1.13	10.6	-18.9	1.5	-2.8		1959	7
A.O. Smith Corp.	AOS	3.76	7.0	1.41	-1.2	-22.0	-8.9	-14.0		1994	2
Aaron's Inc.	AAN	0.74	1.4	0.03	58.8	-2.8	10.9	22.3		2004	1
Abbott Laboratories	ABT	7.12	9.7	1.51	37.9	0.1	10.7	18.8		2014	0
AbbVie Inc.	ABBV	15.79	16.7	1.54	11.0	-24.9	-0.1	-5.9		2013	0
ABM Industries Inc.	ABM	4.57	14.2	0.74	14.5	-27.9	0.9	-3.3		1968	6
Acadia Realty Trust	AKR	5.49	19.6	0.36	31.4	-8.5	0.9	8.3		2014	0
Accenture plc	ACN	16.18	9.5	0.95	28.7	-3.1	2.2	6.7		2006	1
Acme United Corp.	ACU	2.59	12.2	0.82	15.0	-16.7	-1.5	-3.7		2005	1
Activision Blizzard Inc.	ATVI	1.85	2.2	0.88	45.2	-0.1	10.8	15.8		2010	0
Advanced Drainage Sys	WMS	1.81	5.9	0.94	72.63	-7.76	0.82	13.52		2014	0
AES Corp.	AES	3.13	22.4	1.21	41.9	-0.8	3.1	15.5		2012	0
AFLAC Inc.	AFL	5.11	10.9	0.91	16.1	-2.3	1.4	4.8		1983	3
AGCO Corp.	AGCO	3.76	6.2	0.70	7.9	-20.0	0.6	-6.4		2013	0
Agilent Technologies Inc	A	3.52	5.0	1.35	16.8	-6.0	5.4	5.1		2012	0
Agree Realty Corp.	ADC	11.00	20.7	0.27	21.5	-7.6	-2.6	3.9		2013	0
Air Lease Corp.	AL	1.86	4.1	1.77	14.0	-9.5	1.8	2.6		2013	0
Air Products & Chem.	APD	23.22	13.9	1.07	11.0	-4.6	1.7	2.1		1983	3
Aircastle Limited	AYR	6.21	28.4	1.79	15.5	-13.4	5.5	3.1		2012	0
Alaska Air Group Inc.	ALK	7.23	10.5	0.53	19.7	-16.7	5.2	6.2		2013	0
Albemarle Corp.	ALB	8.36	8.4	1.72	15.0	-31.2	2.9	-2.9		1995	2
Alexander's Inc.	ALX	91.16	26.6	0.42	3.1	-21.4	-5.0	-8.8		2014	0
Alexandria Real Estate	ARE	19.09	15.2	0.73	10.3	-6.4	-0.4	0.2		2011	0
Allegion plc	ALLE	4.28	4.7	1.08	22.6	-1.1	5.7	9.7		2014	0
Allete Inc.	ALE	12.49	16.7	0.16	12.6	-7.7	-1.9	1.1		2011	0
Alliant Energy Corp.	LNT	7.73	18.2	0.22	15.6	-6.5	-0.9	3.0		2004	1
Allstate Corp.	ALL	9.01	9.1	0.90	11.8	-6.3	0.1	1.8		2011	0
Altra Industrial Motion C	AIMC	4.30	10.4	n/a	9.3	-23.1	0.0	-7.7		2013	0
Altria Group Inc.	MO	15.20	25.2	0.66	11.9	-18.9	0.9	-2.3		1970	6
Amdocs Limited	DOX	5.48	8.3	0.53	8.2	-8.0	0.4	-1.2		2012	0
American Assets Trust I	AAT	5.94	15.9	0.34	21.8	-10.6	-3.0	3.4		2012	0
American Campus Com	ACC	10.00	24.3	0.12	19.2	-9.5	-1.1	3.0		2013	0
American Electric Powe	AEP	14.68	20.7	0.08	13.0	-9.2	-0.7	2.7		2011	0
American Equity Investr	AEL	1.68	4.7	2.52	30.7	-8.3	-2.4	6.0		2005	1
American Express Com	AXP	8.36	7.8	1.17	21.7	-4.7	1.5	6.9		2012	0
American Financial Gro	AFG	7.40	6.7	0.75	13.5	-7.6	-0.9	0.7		2007	1
American States Water	AWR	6.18	10.1	0.08	27.1	-0.8	1.6	8.2		1955	8
American Tower Corp.	AMT	17.46	12.0	0.82	11.5	-6.4	-1.5	2.2		2011	0
American Water Works	AWK	10.46	11.9	0.11	15.7	-4.8	-0.2	4.1		2008	1
AmeriGas Partners LP	APU	23.37	59.1	0.29	1.3	-18.3	-3.0	-7.0		2006	1
Ameriprise Financial Inc	AMP	21.66	14.7	1.77	13.7	-19.7	3.2	-1.9		2005	1

All CCC Companies

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		Technical Data							Other		
		5-year Total		Current Price as % from:							
Company Name	Ticker Symbol	Est. Payback \$	%	5-yr Beta	52-wk Low	52-wk High	50-day MMA	200-day MMA	OTC	Streak Began	Recessions Survived
Amerisafe Inc.	AMSF	4.60	7.4	0.72	19.1	-5.4	-1.9	3.6		2013	0
AmerisourceBergen Cor	ABC	9.09	9.9	1.01	28.3	-13.2	6.9	2.3		2006	1
Ames National Corp.	ATLO	4.67	17.1	0.65	5.7	-15.2	-8.2	-5.8		2011	0
Amgen Inc.	AMGN	27.15	13.1	1.40	26.9	-1.4	4.6	12.0		2011	0
Amphenol Corp.	APH	4.50	4.8	0.89	16.9	-3.6	-0.1	4.6		2012	0
AmTrust Financial Servi	AFSI	4.19	28.9	1.21	65.0	-1.5	-0.2	9.2		2007	1
Analog Devices Inc.	ADI	10.34	11.2	1.18	14.2	-10.7	-3.5	-1.1		2003	1
Andeavor	ANDV	14.06	9.2	1.19	71.4	-5.9	1.8	20.9		2013	0
Andeavor Logistics LP	ANDX	25.56	52.6	1.39	19.4	-12.0	1.2	3.8		2011	0
Andersons Inc. (The)	ANDE	3.85	10.2	1.36	27.2	-9.7	-1.8	8.6		2003	1
Anthem Inc.	ANTM	18.13	6.6	0.94	50.3	-0.7	4.4	13.8		2011	0
Aon plc	AON	8.69	5.7	0.99	17.5	-3.1	4.6	8.4		2012	0
Apartment Investment &	AIV	7.99	18.1	0.40	16.2	-3.3	1.7	6.2		2011	0
Apogee Enterprises Inc.	APOG	3.45	8.4	1.46	11.0	-19.5	-14.2	-9.1		2012	0
Apollo Bancorp Inc.	APLO	11.05	23.0	n/a	n/a	n/a	n/a	n/a	OTC	2012	0
Apple Inc.	AAPL	16.52	7.3	1.34	50.3	-1.7	6.2	21.2		2012	0
Applied Industrial Techn	AIT	7.20	9.2	0.86	31.2	-5.0	2.4	8.4		2010	0
AptarGroup Inc.	ATR	8.59	8.0	0.82	34.7	-4.1	3.1	14.5		1994	2
Aqua America Inc.	WTR	4.55	12.3	0.33	14.0	-6.7	-0.8	3.8		1993	2
Aquesta Financial Holdi	AQFH	0.50	4.0	n/a	n/a	n/a	n/a	n/a	OTC	2014	0
Arbor Realty Trust Inc.	ABR	4.40	38.3	0.11	45.5	-7.0	-1.6	18.3		2012	0
Archer Daniels Midland	ADM	6.75	13.4	1.03	30.3	-1.6	1.5	11.7		1976	4
Argo Group Internationa	ARGO	5.46	8.7	0.59	27.0	-4.3	1.8	8.4		2013	0
Armada Hoffler Properti	AHH	4.06	26.8	0.53	18.7	-6.6	-1.8	4.1		2013	0
Armanino Foods of Dist	AMNF	0.44	15.6	0.19	27.3	-4.8	-0.4	5.3	OTC	2006	1
Arrow Financial Corp.	AROW	5.77	15.6	0.55	23.7	-5.1	-2.4	5.4		1994	2
Artesian Resources	ARTNA	5.48	14.9	(0.06)	14.9	-14.9	-0.2	-1.1		1993	2
Arthur J. Gallagher & Co	AJG	10.48	14.1	1.15	22.3	-2.7	2.6	8.5		2011	0
Ashland Global Holdings	ASH	5.30	6.3	1.18	30.8	-3.2	-0.5	9.9		2010	0
Aspen Insurance Holdin	AHL	5.80	13.9	0.36	20.1	-9.3	5.1	2.5		2013	0
Associated Banc-Corp	ASB	3.12	12.0	0.93	11.8	-10.4	-4.5	-1.8		2012	0
Assurant Inc.	AIZ	13.26	12.3	0.48	28.0	-3.1	2.2	11.0		2005	1
Assured Guaranty Ltd.	AGO	3.01	7.1	1.35	28.1	-2.0	4.7	14.4		2012	0
AT&T Inc.	T	11.01	32.8	0.39	11.5	-15.6	3.4	-2.5		1985	3
Atmos Energy	ATO	11.46	12.2	0.08	22.8	-1.4	1.5	8.2		1985	3
Atrion Corp.	ATRI	26.28	3.8	0.57	34.4	-1.5	7.3	13.6		2003	1
Auburn National Bancor	AUBN	4.92	12.8	0.17	15.4	-29.0	-16.9	-9.4		2002	1
Autoliv Inc.	ALV	14.68	16.9	1.20	3.3	-24.9	-7.1	-14.3		2010	0
Automatic Data Proc.	ADP	14.06	9.3	0.95	40.0	-0.2	5.6	18.1		1976	4
Avalonbay Communities	AVB	29.44	16.3	0.35	18.7	-4.1	0.6	6.6		2012	0
Avery Dennison Corp.	AVY	11.80	10.9	1.28	10.4	-12.4	-0.4	-1.5		2011	0
Avista Corp.	AVA	8.27	16.4	0.17	6.4	-4.4	-0.8	-1.5		2003	1

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		Technical Data							Other		
		5-year Total		Current Price as % from:							
		Est. Payback		5-yr	52-wk	52-wk	50-day	200-day			
Company Name	Ticker Symbol	\$	%	Beta	Low	High	MMA	MMA	OTC	Streak Began	Recessions Survived
Avnet Inc.	AVT	4.34	9.7	0.94	17.4	-9.4	-3.5	4.9		2013	0
AVX Corp.	AVX	2.73	15.1	1.04	24.4	-16.0	-8.3	2.6		2011	0
Axis Capital Holdings Lt	AXS	8.60	14.9	0.43	21.7	-4.9	2.0	5.2		2003	1
AZZ Inc.	AZZ	4.19	8.3	1.39	27.9	-9.9	-5.8	6.0		2013	0
B&G Foods Inc.	BGS	10.06	36.7	0.49	24.8	-30.9	-11.7	-8.0		2011	0
Badger Meter Inc.	BMI	3.27	6.2	0.69	29.2	-6.1	-0.9	10.0		1993	2
Balchem Inc.	BCPC	2.48	2.2	0.83	59.6	-4.8	5.6	22.3		2010	0
BancFirst Corp. OK	BANF	4.91	8.2	0.68	18.0	-8.8	-4.5	2.9		1994	2
BancorpSouth Inc.	BXS	3.22	9.8	1.42	8.1	-8.0	-4.0	-2.1		2013	0
Bank of America Corp	BAC	2.59	8.8	1.3	17.28	-10.86	-4.57	-3.37		2014	0
Bank of Botetourt	BORT	3.06	10.6	n/a	n/a	n/a	n/a	n/a	OTC	2013	0
Bank of Marin Bancorp	BMRC	6.90	8.2	0.67	32.1	-7.7	-3.9	9.1		2005	1
Bank of New York Mello	BK	5.16	10.1	1.04	3.2	-13.6	-2.7	-6.4		2011	0
Bank of South Carolina	BKSC	3.21	15.8	(0.11)	27.2	-9.8	0.1	5.5		2012	0
Bank of the Ozarks Inc.	OZK	4.77	12.6	1.18	-0.4	-29.3	-5.9	-18.4		1997	2
Bank of Utica	BKUTK	74.92	15.0	n/a	n/a	n/a	n/a	n/a	OTC	2001	2
BankFinancial Corp.	BFIN	1.76	11.1	0.37	7.8	-14.4	-1.5	-4.1		2014	0
Banner Corp.	BANR	6.58	10.6	0.87	20.1	-7.4	-3.6	5.5		2013	0
Bar Harbor Bankshares	BHB	4.36	15.2	0.63	10.0	-11.6	-2.0	-1.4		2004	1
Barnes Group Inc.	B	3.52	5.0	1.30	35.5	-2.5	5.2	13.0		2011	0
Bassett Furniture Indust	BSET	2.67	12.6	0.70	6.8	-48.1	-8.1	-27.6		2011	0
BB&T Corp.	BBT	7.47	15.4	1.02	8.9	-13.8	-5.4	-7.7		2011	0
Becton Dickinson & Co.	BDX	18.43	7.1	1.13	35.5	-1.3	2.6	11.6		1973	5
Bemis Company	BMS	7.30	15.0	0.90	18.9	-8.3	0.4	7.0		1984	3
Best Buy Corp.	BBY	8.55	10.8	0.98	50.0	-5.9	1.8	7.4		2004	1
Big Lots Inc.	BIG	6.31	15.1	1.02	15.4	-35.1	-6.8	-11.9		2014	0
Black Hills Corp.	BKH	10.53	18.1	0.35	15.1	-16.8	-2.7	2.0		1972	5
BlackRock Inc.	BLK	67.16	14.2	1.56	7.2	-20.7	-2.4	-9.5		2010	0
Boeing Company	BA	38.14	10.3	1.41	48.1	-0.7	5.5	9.0		2012	0
BOK Financial Corp.	BOKF	11.25	11.6	0.94	21.4	-9.1	-3.6	-1.5		2005	1
Booz Allen Hamilton Ho	BAH	4.57	9.2	1.16	41.0	-5.6	0.3	15.9		2012	0
BorgWarner Inc.	BWA	3.71	8.7	1.88	1.7	-26.5	-4.1	-13.3		2014	0
Boston Private Financia	BPFH	2.64	19.3	0.87	1.5	-23.5	-4.3	-11.7		2013	0
Brady Corp.	BRC	5.48	12.5	1.15	25.0	-7.6	9.5	13.1		1986	3
Briggs & Stratton Corp.	BGG	3.17	16.5	0.66	18.3	-29.7	0.6	-7.1		2013	0
Brinker International	EAT	8.34	17.8	(0.03)	56.1	-13.7	1.4	10.6		2006	1
Bristol-Myers Squibb Co	BMY	9.41	15.2	0.97	24.3	-11.4	3.4	4.7		2010	0
Brixmor Property Group	BRX	5.72	32.7	0.41	27.4	-9.3	-1.4	6.1		2014	0
Broadcom Limited	AVGO	30.94	12.5	0.90	25.0	-13.6	10.8	2.1		2011	0
Broadridge Financial So	BR	9.08	6.9	0.89	64.3	-4.6	2.2	18.2		2007	1
Brookfield Asset Manag	BAM	3.34	7.5	1.03	19.6	-0.9	4.0	8.1		2012	0
Brookfield Infrastructure	BIP	10.25	25.7	0.92	7.0	-14.9	-0.3	-1.8		2008	1

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		Technical Data							Other		
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		Est. Payback		5-yr	52-wk	52-wk	50-day	200-day			
Company	Ticker	\$	%	Beta	Low	High	MMA	MMA	OTC	Streak	Recessions
Name	Symbol									Began	Survived
Brookfield Property Part	BPY	6.23	29.8	0.81	15.2	-16.3	3.9	3.6		2013	0
Brookfield Renewable P	BEP	10.23	33.8	n/a	2.3	-14.4	-2.1	-3.7		2010	0
Brown & Brown Inc.	BRO	1.79	6.1	0.69	23.0	-6.3	-1.4	7.3		1995	2
Brown-Forman Class B	BF-B	3.89	7.7	0.82	20.4	-15.2	-3.3	-5.2		1985	3
Brunswick Corp.	BC	4.22	6.3	1.69	39.5	-4.0	1.7	7.9		2014	0
Bryn Mawr Bank Corp.	BMTC	5.25	11.2	0.43	15.0	-6.9	-3.2	1.1		2011	0
BT Group plc	BT	5.52	37.3	0.90	9.2	-23.6	-0.2	-7.0		2011	0
Buckeye Partners LP	BPL	28.41	79.6	1.24	11.5	-40.2	-1.0	-13.5		1997	2
Bunge Limited	BG	10.51	15.3	1.13	12.1	-17.4	5.4	-2.9		2001	2
C&F Financial Corp.	CFFI	7.08	12.0	0.91	29.8	-12.8	-5.2	0.7		2012	0
C.H. Robinson Worldwid	CHRW	11.16	11.4	0.41	31.8	-3.2	2.4	7.1		1999	2
Cabot Corp.	CBT	8.36	13.3	1.31	18.0	-8.6	-3.1	1.1		2012	0
Calavo Growers Inc.	CVGW	5.86	6.1	0.43	40.6	-10.6	-2.9	4.8		2013	0
California Water Service	CWT	4.82	11.2	0.53	21.7	-7.0	4.4	6.6		1968	6
Calvin B. Taylor Banksh	TYCB	5.36	13.9	n/a	n/a	n/a	n/a	n/a	OTC	1992	2
Cambridge Bancorp	CATC	10.17	11.3	0.17	30.4	-5.3	-0.4	5.8		1999	2
Camden Property Trust	CPT	17.10	18.3	0.32	19.7	-2.2	0.3	6.2		2011	0
Canadian National Railw	CNI	8.42	9.4	1.04	27.2	-0.9	1.9	10.4		1998	2
Cantel Medical Corp.	CMD	0.94	1.0	0.99	4.0	-29.7	-3.3	-13.2		2010	0
Capital City Bank Group	CCBG	1.53	6.6	0.67	5.1	-11.9	-4.2	-3.7		2014	0
Cardinal Health Inc.	CAH	10.44	19.3	1.05	12.2	-28.7	5.1	-8.4		1996	2
CareTrust REIT Inc.	CTRE	4.36	24.6	0.96	39.12	-10.37	-0.20	11.33		2014	0
Carlisle Companies	CSL	9.67	7.9	0.85	25.5	-5.9	-2.1	8.3		1977	4
Carolina Financial Corp	CARO	1.00	2.6	0.46	8.6	-17.2	-8.2	-7.2		2013	0
Carter's Inc.	CRI	9.46	9.6	0.48	7.9	-23.6	-5.5	-10.5		2013	0
Casey's General Stores	CASY	6.02	4.7	0.51	42.8	-1.1	10.8	17.0		2000	2
Cass Information System	CASS	4.94	7.6	1.04	19.8	-12.6	-6.2	2.2		2002	1
Caterpillar Inc.	CAT	20.82	13.7	1.39	23.4	-12.0	7.4	1.9		1994	2
Cathay General Bancorp	CATY	5.52	13.3	1.26	7.8	-9.1	-1.9	-1.6		2014	0
CBOE Holdings Inc.	CBOE	6.25	6.5	0.53	5.3	-30.7	-4.4	-13.0		2010	0
CBS Corp. (Class B)	CBS	4.84	8.4	1.39	20.9	-6.7	5.5	5.6		2012	0
CCFNB Bancorp Inc.	CCFN	8.04	15.9	n/a	n/a	n/a	n/a	n/a	OTC	1998	2
CDW Corp.	CDW	4.61	5.2	1.04	36.8	-1.8	2.2	13.5		2014	0
Cedar Fair LP	FUN	20.28	38.9	0.37	4.0	-26.5	-3.2	-16.7		2012	0
Celanese Corp.	CE	11.02	9.7	1.28	19.4	-4.4	-1.2	3.6		2010	0
CenterPoint Energy	CNP	6.84	24.7	0.42	11.5	-8.4	-1.7	1.6		2006	1
Central Pacific Financia	CPF	4.29	16.2	1.01	0.7	-20.3	-6.1	-9.4		2013	0
Chase Corp.	CCF	4.67	3.9	0.88	26.5	-8.8	-3.2	2.3		2013	0
Chatham Lodging Trust	CLDT	7.58	36.3	1.15	16.7	-12.6	-2.1	0.2		2011	0
Cheesecake Factory Inc	CAKE	6.54	12.2	0.24	31.2	-11.0	0.4	3.9		2012	0
Chemed Corp.	CHE	6.56	2.1	1.17	62.5	-4.9	0.6	8.2		2009	0
Chemical Financial Corp	CHFC	7.28	13.6	1.06	6.0	-10.8	-5.9	-5.2		2012	0

Technical Data

MMA=Moving Market Average

Other

Results

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(and American Depository Receipts)

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		Technical Data							Other		
				MMA=Moving Market Average							
Company Name	Ticker Symbol	5-year Total		5-yr Beta	Current Price as % from:				OTC	Streak Began	Recessions Survived
		Est. Payback \$	%		52-wk Low	52-wk High	50-day MMA	200-day MMA			
Cheniere Energy Partne	CQH	3.14	9.8	n/a	33.46	-4.53	5.02	10.61		2014	0
Chesapeake Financial S	CPKF	2.79	8.9	n/a	n/a	n/a	n/a	n/a	OTC	1992	2
Chesapeake Utilities	CPK	7.23	8.6	0.01	26.5	-7.7	-1.4	8.1		2004	1
Chevron Corp.	CVX	29.01	23.7	1.07	13.2	-8.7	1.4	0.4		1988	3
Chico's FAS Inc.	CHS	1.98	22.8	0.71	22.6	-20.5	-4.0	-5.7		2010	0
Children's Place Inc. (Th	PLCE	9.40	7.4	0.40	27.9	-20.9	-1.7	-5.0		2014	0
Chubb Limited	CB	16.96	12.7	1.05	7.8	-15.2	-1.9	-3.3		1994	2
Church & Dwight	CHD	4.78	8.1	0.37	37.4	-1.7	4.0	15.8		1997	2
Churchill Downs Inc.	CHDN	8.14	2.9	0.94	36.0	-11.7	-1.0	2.6		2012	0
Cincinnati Financial	CINF	10.70	13.9	0.86	15.8	-3.6	1.5	4.6		1961	6
Cintas Corp.	CTAS	10.88	5.5	0.94	39.5	-9.0	-6.0	8.4		1984	3
Cisco Systems Inc.	CSCO	7.43	15.3	1.08	46.7	-0.8	7.0	12.3		2011	0
Citizens Community Ban	CZWI	0.91	6.5	0.02	7.7	-1.8	-0.5	1.0		2013	0
Citizens Financial Group	CFG	4.29	11.1	1.34	6.8	-20.0	-4.8	-8.7		2014	0
Citizens Financial Serv	CZFS	9.30	14.9	n/a	n/a	n/a	n/a	n/a	OTC	1999	2
City Holding Co.	CHCO	10.83	14.1	0.58	19.4	-7.8	-4.0	4.0		2012	0
Civista Bancshares Inc.	CIVB	1.50	6.2	0.42	18.0	-6.9	-0.9	2.6		2011	0
Clearway Energy Inc.	CWEN	6.00	31.2	(0.03)	23.8	-7.2	0.8	6.7		2013	0
Clorox Company	CLX	19.98	13.3	0.36	32.4	-1.9	4.5	12.2		1978	4
CME Group Inc.	CME	15.93	9.4	0.63	31.7	-4.0	0.7	4.7		2011	0
CMS Energy Corp.	CMS	8.41	17.2	0.01	21.1	-3.6	0.1	6.4		2007	1
CNO Financial Group In	CNO	2.15	10.1	1.12	13.8	-19.8	-0.5	-3.2		2012	0
CoBiz Financial Inc.	COBZ	1.41	6.4	0.95	22.9	-6.0	-2.3	4.6		2012	0
Coca-Cola Company	KO	8.55	18.5	0.77	11.4	-5.0	0.6	3.4		1963	6
Codorus Valley Bancorp	CVLY	3.04	9.7	0.59	25.8	-6.6	0.4	6.5		2011	0
Cogent Communication	CCOI	11.09	19.9	0.60	56.1	-3.2	4.6	14.2		2012	0
Cohen & Steers Inc.	CNS	6.59	16.2	1.16	8.2	-15.1	-2.8	-2.6		2010	0
Colgate-Palmolive Co.	CL	9.17	13.7	0.72	9.3	-14.1	0.1	-2.1		1964	6
Columbia Banking Syst	COLB	5.84	15.1	1.06	1.2	-19.3	-6.7	-9.1		2011	0
Columbia Sportswear C	COLM	4.50	4.8	0.77	57.6	-2.6	2.7	12.1		2006	1
Comcast Corp.	CMCSA	4.10	11.6	1.19	16.4	-19.5	-1.0	-1.1		2008	1
Comerica Inc.	CMA	7.25	8.0	1.42	21.6	-12.1	-6.5	-5.0		2010	0
Comfort Systems USA I	FIX	1.82	3.2	1.30	58.9	-4.5	2.5	21.2		2013	0
Commerce Bancshares	CBSH	5.37	8.1	0.66	26.8	-9.0	-5.1	4.0		1969	6
Community Bank Syst	CBU	7.46	12.2	1.04	20.5	-9.0	-5.2	4.3		1993	2
Community Trust Banc.	CTBI	7.35	15.9	0.55	7.8	-12.6	-5.1	-4.3		1981	3
Community West Banc	CWBC	0.91	7.5	0.33	17.1	-7.5	-0.9	5.0		2014	0
Compass Minerals Inter	CMP	16.27	24.2	0.66	18.9	-12.3	3.5	1.0		2005	1
Computer Services Inc.	CSVI	6.45	12.7	0.03	16.4	-12.4	-2.0	5.3	OTC	1972	5
Connecticut Water Serv	CTWS	7.28	10.5	(0.12)	42.0	-0.6	2.6	11.7		1970	6
Consolidated Edison	ED	16.24	21.3	0.00	7.1	-15.1	-3.4	-2.6		1975	4
Consolidated-Tomoka L	CTO	1.11	1.8	0.96	11.91	-8.37	-0.67	-0.68		2013	0

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Company Name	Ticker Symbol	\$	%	Beta	Low	High	MMA	MMA	OTC	Streak Began	Recessions Survived
Convergys Corp.	CVG	2.34	9.8	0.85	12.4	-11.2	-3.6	-0.4		2012	0
Core-Mark Holding Com	CORE	2.11	6.2	0.86	98.6	-11.0	7.9	37.2		2012	0
CoreSite Realty Corp.	COR	24.11	21.7	0.27	23.8	-7.1	-2.6	3.1		2010	0
Corning Inc.	GLW	3.81	10.8	1.35	35.2	-3.5	5.7	16.1		2011	0
Cortland Bancorp	CLDB	1.75	7.2	n/a	n/a	n/a	n/a	n/a	OTC	2012	0
Costco Wholesale	COST	12.99	5.5	0.95	52.4	-4.2	2.9	15.9		2004	1
Cracker Barrel Old Cour	CBRL	28.42	19.3	0.56	4.1	-15.9	-1.0	-6.0		2003	1
CSG Systems Internatio	CSGS	4.14	10.3	0.81	10.3	-17.8	2.8	-6.0		2013	0
CSX Corp.	CSX	5.24	7.1	1.23	53.5	-2.9	1.5	18.3		2005	1
CubeSmart	CUBE	6.49	22.8	0.09	14.3	-14.0	-5.8	-2.5		2011	0
Cullen/Frost Bankers	CFR	15.00	14.4	1.31	13.5	-14.2	-6.1	-3.9		1994	2
Culp Inc.	CULP	1.95	8.1	0.08	6.1	-28.9	-2.7	-15.6		2012	0
Cummins Inc.	CMI	28.27	19.4	1.12	12.5	-24.8	2.7	-5.9		2006	1
CVS Health Corp.	CVS	11.86	15.1	1.03	30.9	-6.2	8.7	12.7		2005	1
CyrusOne Inc.	CONE	9.42	14.9	0.86	45.8	-8.1	-3.3	10.1		2013	0
Danaher Corp.	DHR	3.56	3.3	1.03	29.7	-0.6	5.0	8.5		2014	0
Delek Logistics Partners	DKL	16.75	49.3	1.16	28.3	-4.2	7.7	13.1		2013	0
Delta Air Lines Inc.	DAL	6.26	10.8	0.98	21.9	-4.9	3.0	6.0		2013	0
Dentsply Sirona Inc.	XRAY	1.88	5.0	1.21	1.5	-45.3	-7.7	-24.8		2013	0
Digital Realty Trust	DLR	20.21	18.0	0.21	16.5	-10.1	-7.0	1.7		2005	1
Dillard's Inc.	DDS	1.71	2.2	0.85	53.0	-22.7	-4.0	-1.1		2012	0
Discover Financial Serv	DFS	8.17	10.7	1.49	20.8	-6.7	0.2	1.6		2011	0
Dominion Energy Inc.	D	18.67	26.6	0.21	14.2	-17.6	-1.2	-0.5		2004	1
Domino's Pizza Inc.	DPZ	12.36	4.2	0.22	76.8	-3.5	3.8	19.2		2013	0
Domtar Corp.	UFS	9.63	18.5	1.60	28.1	-4.3	2.5	8.8		2010	0
Donaldson Company	DCI	4.76	8.2	1.18	34.4	-2.0	13.8	21.2		1987	3
Donegal Group Inc. A	DGICA	3.44	24.2	0.45	7.0	-22.1	-0.2	-6.1		2003	1
Donegal Group Inc. B	DGICB	2.67	19.4	n/a	19.4	-13.6	0.7	-9.7		2003	1
Douglas Dynamics Inc.	PLOW	6.15	14.0	1.10	21.3	-11.3	-5.0	-0.3		2010	0
Douglas Emmett Inc.	DEI	5.74	15.2	0.62	8.6	-9.3	-2.6	-1.4		2011	0
Dover Corp.	DOV	12.22	13.8	1.34	26.4	-1.9	4.8	10.4		1956	8
DTE Energy Company	DTE	19.82	18.2	0.14	15.8	-6.5	-1.3	3.8		2010	0
Duke Energy Corp.	DUK	20.99	26.2	0.02	11.2	-12.8	-1.2	1.5		2005	1
Dun & Bradstreet Corp.	DNB	12.11	8.5	1.25	35.2	-1.7	3.4	13.2		2007	1
Dunkin' Brands Group In	DNKN	8.33	11.3	0.34	40.2	-4.4	1.6	11.7		2012	0
Eagle Bancorp Montana	EBMT	2.10	11.6	0.20	7.7	-17.3	-3.9	-8.4		2000	2
Eagle Financial Services	EFSI	4.81	12.9	n/a	n/a	n/a	n/a	n/a	OTC	1987	3
EastGroup Properties In	EGP	14.02	14.7	0.79	23.0	-3.8	-0.5	6.5		2012	0
Eastman Chemical Co.	EMN	13.58	14.2	1.09	10.6	-14.9	-3.4	-5.6		2011	0
Eaton Corp. plc	ETN	15.99	18.4	1.35	21.1	-3.5	4.7	8.2		2010	0
Eaton Vance Corp.	EV	7.72	14.7	1.62	7.2	-13.8	-0.7	-4.5		1982	3
Ecolab Inc.	ECL	9.94	6.3	0.97	24.7	-2.0	4.8	10.5		1993	2

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		Technical Data							Other		
		5-year Total		Current Price as % from:							
Company Name	Ticker Symbol	Est. Payback \$	%	5-yr Beta	52-wk Low	52-wk High	50-day MMA	200-day MMA	OTC	Streak Began	Recessions Survived
Edison International	EIX	12.34	18.2	0.11	17.4	-18.8	0.6	6.0		2004	1
Education Realty Trust	EDR	9.55	23.0	n/a	38.0	-4.2	0.2	14.5		2012	0
El Paso Electric Co.	EE	8.19	14.3	0.35	19.0	-11.1	-7.1	3.0		2011	0
EMC Insurance Group I	EMCI	4.93	19.9	0.73	2.5	-23.2	-4.4	-8.3		2011	0
Emclaire Financial Corp	EMCF	6.31	16.9	0.31	33.9	-3.6	0.4	12.6		2011	0
Emerson Electric	EMR	12.21	15.9	1.14	33.3	-2.8	2.5	7.1		1958	8
Enbridge Inc.	ENB	9.59	29.7	0.54	11.3	-23.3	-7.5	-5.5		1997	2
Encompass Health Corp	EHC	6.26	8.0	0.30	77.2	-5.5	-0.3	22.9		2013	0
Energy Transfer Equity	ETE	6.73	38.6	1.91	36.2	-9.9	-2.4	3.0		2006	1
Energy Transfer Partner	ETP	13.65	61.3	1.27	47.8	-8.7	-0.3	14.6		2003	1
Ensign Group Inc.	ENSG	1.04	2.7	0.66	82.2	-5.4	2.1	21.1		2008	1
Enterprise Bancorp Inc.	EBTC	3.15	9.2	0.72	13.3	-22.1	-4.6	-4.8		1995	2
Enterprise Products Par	EPD	10.57	36.8	0.90	26.4	-4.4	-1.4	5.1		1998	2
Entravision Communica	EVC	0.97	19.8	1.48	25.6	-38.0	-2.5	-10.5		2014	0
EPR Properties	EPR	23.20	33.9	0.51	31.9	-4.2	-0.1	10.4		2011	0
EQT Midstream Partner	EQM	20.62	39.1	1.05	7.9	-32.3	-3.9	-12.6		2012	0
Equifax Inc.	EFX	9.57	7.3	0.87	25.8	-5.9	-0.4	6.5		2011	0
Equity LifeStyle Properti	ELS	12.68	13.1	0.20	20.9	-1.0	2.5	7.8		2005	1
Erie Indemnity Company	ERIE	18.75	14.7	0.41	19.6	-2.2	1.4	7.3		1991	2
Escalade Inc.	ESCA	2.64	20.6	0.12	10.3	-15.7	-2.6	-4.1		2010	0
Essex Property Trust	ESS	38.32	15.5	0.31	15.3	-6.6	2.2	4.1		1995	2
Estee Lauder Companie	EL	9.40	6.5	0.60	37.1	-8.5	5.3	3.1		2011	0
Ethan Allen Interiors Inc	ETH	4.15	20.0	0.84	0.7	-36.2	-7.7	-14.2		2012	0
Evans Bancorp Inc.	EVBN	4.93	10.5	0.21	23.2	-4.6	-0.3	3.7		2012	0
Evercore Partners Inc.	EVR	9.23	9.2	1.65	33.6	-14.4	-6.8	-0.5		2007	1
Everest Reinsurance Gr	RE	31.14	13.6	0.42	10.5	-13.8	3.1	-1.5		2014	0
Evergy Inc	EVRG	9.65	17.6	0.28	16.7	-7.4	-3.2	2.6		2005	1
Eversource Energy	ES	11.30	18.4	0.24	16.5	-7.1	-0.4	3.2		1999	2
Exchange Bank (Santa I	EXSR	18.59	9.9	n/a	n/a	n/a	n/a	n/a	OTC	2013	0
Expedia Inc.	EXPE	7.79	6.0	1.34	32.4	-15.4	-0.2	8.3		2012	0
Expeditors International	EXPD	5.23	7.1	0.64	30.3	-5.9	-0.9	6.4		1995	2
Exponent Inc.	EXPO	5.58	10.4	0.58	54.0	-1.8	4.1	20.7		2013	0
Extended Stay America	STAY	5.09	25.2	0.89	24.3	-10.4	-2.1	0.1		2014	0
Extra Space Storage Ind	EXR	19.23	22.2	0.13	13.2	-15.0	-5.5	-3.6		2010	0
ExxonMobil Corp.	XOM	20.55	24.2	0.86	17.8	-4.8	4.3	5.5		1983	3
F&M Bank Corp.	FMBM	4.98	13.8	n/a	n/a	n/a	n/a	n/a	OTC	2012	0
Factset Research System	FDS	13.44	6.0	0.96	27.3	-5.7	1.6	8.9		1999	2
Farmers & Merchants B	FMCB	74.10	10.3	n/a	n/a	n/a	n/a	n/a	OTC	1964	6
Farmers and Merchants	FMAO	2.95	6.9	0.09	23.6	-14.8	-5.2	1.6		2005	1
Farmers Bankshares Ind	FBVA	2.19	12.3	n/a	n/a	n/a	n/a	n/a	OTC	2013	0
Fastenal Company	FAST	8.47	14.6	0.90	36.5	-5.1	-0.2	6.4		2000	2
FBL Financial Group Ind	FFG	10.17	13.5	0.84	20.0	-12.2	-7.3	-0.6		2011	0

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		Est. Payback		5-yr	52-wk	52-wk	50-day	200-day			
Company	Ticker	\$	%	Beta	Low	High	MMA	MMA	OTC	Streak	Recessions
Name	Symbol									Began	Survived
Federal Agricultural Mo	AGM	9.66	13.4	1.24	10.1	-27.2	-13.1	-14.9		2012	0
Federal Realty Inv. Trus	FRT	21.88	17.3	0.19	18.9	-6.0	-0.8	3.9		1968	6
Federated National Hold	FNHC	2.15	8.4	1.16	98.4	-4.8	3.1	29.1		2012	0
FedEx Corp.	FDX	11.10	4.6	1.45	12.4	-12.3	-1.6	-2.7		2002	1
Fidelity National Financi	FNF	4.88	12.4	0.68	16.7	-7.5	-1.8	0.8		2012	0
Fifth Third Bancorp	FITB	3.80	13.6	1.28	2.18	-19.47	-4.95	-10.52		2011	0
Financial Institutions Inc	FISI	4.89	15.6	1	10.76	-8.59	-2.44	-1.76		2011	0
First American Financial	FAF	8.56	16.6	0.70	5.3	-17.7	-7.1	-7.2		2010	0
First Bancorp Inc.	FNLC	5.47	18.9	0.67	9.95	-10.39	-1.98	0.88		2014	0
First Busey Corp.	BUSE	4.60	14.8	0.95	9.6	-6.6	-1.7	-0.6		2014	0
First Business Financial	FBIZ	3.13	13.5	0.76	11.7	-14.0	0.7	-4.9		2013	0
First Community Bancs	FCBC	4.03	11.9	0.59	33.2	-6.1	1.7	8.7		2012	0
First Community Corp.	FCCO	2.03	8.4	0.49	20.7	-7.8	-4.5	2.5		2013	0
First Connecticut Banco	FBNK	3.49	11.8	0.46	23.9	-8.8	-5.4	6.3		2014	0
First Defiance Financial	FDEF	5.84	19.4	0.71	19.8	-14.0	-5.7	0.6		2011	0
First Farmers Financial	FFMR	7.44	17.5	n/a	n/a	n/a	n/a	n/a	OTC	2008	1
First Financial Banksh	FFIN	4.70	8.0	1.16	37.3	-4.5	-0.3	14.3		2011	0
First Financial Corp.	THFF	5.28	10.5	0.97	23.2	-5.4	-1.1	8.7		1989	3
First Horizon National C	FHN	2.18	12.7	0.87	4.5	-17.3	-4.8	-8.9		2012	0
First Industrial Realty Tr	FR	5.13	16.3	0.72	13.7	-7.8	-2.5	0.7		2013	0
First Interstate Bancsys	FIBK	5.78	12.9	1.08	24.4	-4.8	-0.4	5.9		2010	0
First Merchants Corp.	FRME	4.41	9.8	0.83	19.7	-10.8	-5.7	0.1		2012	0
First Mid-Illinois Bancsh	FMBH	4.38	10.9	0.04	34.4	-5.0	-1.3	4.9		2012	0
First Midwest Bancorp	FMBI	2.39	9.0	1.16	20.7	-4.0	-1.2	3.3		2013	0
First National Corp.	FXNC	0.77	3.6	n/a	n/a	n/a	n/a	n/a	OTC	2014	0
First of Long Island Cor	FLIC	3.43	15.8	0.62	2.1	-35.1	-2.6	-16.2		1997	2
First Republic Bank	FRC	4.50	4.7	0.83	13.5	-10.1	-5.2	0.0		2012	0
First Robinson Financial	FRFC	6.34	12.9	n/a	n/a	n/a	n/a	n/a	OTC	2003	1
First Savings Financial	FSFG	3.27	4.8	0.15	27.9	-14.7	-1.4	1.9		2014	0
Flexsteel Industries Inc.	FLXS	4.40	14.8	1.78	1.0	-43.9	-15.0	-24.3		2012	0
Flir Systems Inc.	FLIR	3.97	6.5	0.67	59.0	-3.8	1.9	14.7		2011	0
Flowers Foods	FLO	3.91	21.0	0.54	5.4	-18.2	-7.2	-9.1		2002	1
Flowerserve Corp.	FLS	4.69	8.6	1.55	45.0	-3.8	9.3	21.8		2008	1
Flushing Financial Corp	FFIC	4.24	17.4	0.94	1.1	-22.4	-4.9	-9.2		2014	0
Foot Locker Inc.	FL	7.15	14.0	0.79	79.4	-14.2	4.4	6.1		2011	0
Forrester Research Inc.	FORR	4.69	10.2	0.44	24.2	-8.2	-1.4	4.6		2012	0
Fortune Brands Home &	FBHS	4.84	9.2	1.21	-0.3	-28.9	-5.0	-12.1		2013	0
Franco-Nevada Corp.	FNV	5.78	9.2	n/a	7.4	-27.3	-6.9	-12.2		2008	1
Franklin Electric Co.	FELE	2.78	5.9	1.54	22.9	-8.2	-2.6	4.5		1993	2
Franklin Resources	BEN	4.17	13.7	1.50	1.5	-28.1	-5.8	-12.5		1981	3
FS Bancorp Inc.	FSBW	2.89	5.2	0.48	15.7	-16.1	-5.5	-3.3		2013	0
GameStop Corp.	GME	8.73	57.2	1.34	25.2	-27.0	-1.2	-0.3		2013	0

MMA=Moving Market Average

Results

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		Technical Data							Other		
				MMA=Moving Market Average							
Company Name	Ticker Symbol	5-year Total		5-yr Beta	Current Price as % from:				OTC	Streak Began	Recessions Survived
		Est. Payback \$	%		52-wk Low	52-wk High	50-day MMA	200-day MMA			
GasLog Partners LP	GLOP	11.38	45.5	1.30	14.4	-2.3	1.5	3.8		2014	0
GATX Corp.	GATX	9.68	11.2	1.41	54.6	-5.0	2.6	18.6		2011	0
General Dynamics	GD	22.03	10.8	0.79	11.1	-11.0	4.2	-0.4		1992	2
General Mills	GIS	11.02	25.7	0.75	4.7	-29.3	-5.8	-11.3		2005	1
Gentex Corp.	GNTX	2.51	11.7	1.30	15.9	-15.6	-7.2	-6.9		2011	0
Genuine Parts Co.	GPC	15.88	16.0	1.19	17.3	-7.8	0.1	4.5		1957	8
GEO Group Inc.	GEO	11.50	45.7	1.20	32.1	-10.3	-0.6	6.1		2013	0
German American Bancorp	GABC	3.32	9.4	0.80	8.6	-9.6	-4.6	-1.3		2013	0
Getty Realty Corp.	GTY	6.19	21.7	0.43	25.9	-4.5	-0.8	7.4		2013	0
Gildan Activewear Inc.	GIL	2.41	7.9	0.79	20.1	-11.0	3.9	2.1		2011	0
Glacier Bancorp Inc.	GBCI	5.57	12.9	1.40	21.4	-6.9	-2.9	6.3		2012	0
Gladstone Investment Corp	GAIN	4.99	43.7	0.52	27.7	-6.8	-3.1	2.7		2012	0
Goldman Sachs Group	GS	18.35	8.2	1.26	2.4	-18.6	-4.3	-8.3		2011	0
Goodyear Tire & Rubber	GT	2.60	11.1	1.69	12.7	-35.2	-0.9	-13.5		2014	0
Gorman-Rupp Company	GRC	3.08	8.4	1.08	37.6	-4.6	-1.2	11.3		1974	4
Graco Inc.	GGG	3.17	6.8	1.09	15.2	-6.7	-1.1	0.9		1998	2
Great Southern Bancorp	GSBC	5.63	10.2	0.90	15.1	-10.2	-6.2	0.8		2014	0
Greenbrier Companies Inc	GBX	5.05	8.4	1.74	39.6	-1.3	3.0	15.5		2014	0
Griffon Corp.	GFF	1.38	8.5	1.27	0.0	-31.4	-9.5	-15.5		2012	0
Group 1 Automotive Inc	GPI	5.00	7.7	1.93	8.7	-23.2	-11.8	-9.5		2010	0
Guaranty Bancorp	GBNK	3.33	11.2	0.79	13.1	-15.6	-3.0	-0.5		2013	0
Guaranty Federal Bancorp	GFED	2.46	10.3	(0.11)	17.6	-12.4	-3.1	3.6		2014	0
H.B. Fuller Company	FUL	3.64	7.0	1.39	10.8	-13.3	-9.2	-3.3		1970	6
Hanesbrands Inc.	HBI	3.25	17.6	0.38	12.5	-26.7	-1.9	-6.5		2014	0
Hanmi Financial Corp.	HAFC	4.88	19.6	0.77	2.7	-24.8	-3.8	-14.8		2013	0
Hannon Armstrong Sust	HASI	8.10	37.7	0.94	23.9	-15.1	3.4	6.3		2014	0
Hanover Insurance Group	THG	12.27	9.9	0.94	28.0	-6.1	-0.2	5.0		2006	1
Harley-Davidson Inc.	HOG	8.81	19.4	0.94	15.2	-19.8	4.1	1.0		2011	0
Harris Corp.	HRS	14.77	8.7	1.20	30.0	-0.8	4.6	9.4		2002	1
Hartford Financial Servi	HIG	5.92	11.9	0.92	2.4	-15.6	-2.3	-5.8		2011	0
Hasbro Inc.	HAS	13.53	12.9	0.90	33.1	-4.1	3.9	12.5		2004	1
Haverty Furniture Comp	HVT	3.22	14.6	0.82	24.9	-18.8	2.3	4.5		2010	0
Haverty Furniture Comp	HVT-A	2.79	12.9	n/a	19.7	-20.5	3.8	-0.1		2010	0
Hawkins Inc.	HWKN	4.72	11.4	0.75	35.7	-3.3	3.4	15.1		2005	1
Hawthorn Bancshares In	HWBK	1.48	6.5	0.08	23.9	-8.3	1.0	8.6		2012	0
HDFC Bank Limited	HDB	3.31	3.5	0.99	5.7	-16.1	-6.4	-6.7		2002	1
Healthcare Services Gro	HCSG	5.05	12.4	0.80	15.9	-27.7	-1.3	-7.6		2003	1
Healthcare Trust of Ame	HTA	7.11	26.7	0.24	10.9	-15.8	-3.9	-0.5		2012	0
Heartland BanCorp	HLAN	9.19	10.1	n/a	n/a	n/a	n/a	n/a	OTC	2013	0
HEICO Corp.	HEI	0.86	0.9	0.75	68.0	-1.6	10.5	27.7		2008	1
Helmerich & Payne Inc.	HP	15.84	23.0	1.36	38.4	-8.3	8.0	4.0		1973	5
Hennessy Advisors Inc.	HNNA	1.62	11.7	0.58	7.0	-30.8	-7.7	-20.2		2014	0

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Company	Ticker	\$	%	Beta	Low	High	MMA	MMA	OTC	Streak	Recessions
Name	Symbol									Began	Survived
Heritage Commerce Co	HTBK	2.69	18.0	0.43	6.6	-17.6	-4.1	-8.4		2013	0
Heritage Financial Corp	HFWA	3.42	9.7	0.46	23.5	-6.0	-2.6	7.0		2011	0
Herman Miller Inc.	MLHR	3.90	10.2	1.36	28.2	-8.2	1.3	5.8		2012	0
Hershey Company	HSY	15.63	15.3	0.31	14.5	-11.9	2.0	2.6		2010	0
Hillenbrand Inc.	HI	5.52	10.6	1.26	37.1	-1.8	1.9	10.3		2008	1
Hill-Rom Holdings Inc.	HRC	4.68	5.0	0.90	29.3	-4.6	-0.3	6.0		2011	0
Hingham Institution for S	HIFS	7.55	3.4	0.76	17.7	-9.0	0.1	3.3		2008	1
HNI Corp.	HNI	6.97	15.7	1.36	42.0	-2.6	2.8	14.0		2011	0
Hoegh LNG Partners LP	HMLP	9.78	53.3	0.91	19.7	-7.6	0.7	2.3		2014	0
Holly Energy Partners L	HEP	15.91	50.6	0.94	20.6	-12.2	1.9	4.3		2005	1
Home Bancorp Inc.	HBCP	3.16	7.3	0.06	27.4	-10.3	-3.8	-1.3		2014	0
Home Bancshares Inc.	HOMB	2.28	10.4	1.08	5.2	-15.4	-6.1	-6.5		2011	0
Home Depot Inc.	HD	23.47	11.3	1.12	29.0	-3.8	2.4	8.2		2010	0
Home Federal Bancorp	HFBL	2.45	7.2	0.55	29.41	-8.58	1.52	15.36		2014	0
Honat Bancorp Inc.	HONT	6.81	6.3	n/a	n/a	n/a	n/a	n/a	OTC	2005	1
Honeywell International	HON	16.74	10.1	0.99	19.5	-0.7	4.6	9.2		2012	0
Hope Bancorp Inc.	HOPE	3.23	20.0	1.32	-0.1	-18.6	-5.9	-10.2		2012	0
Horace Mann Educators	HMN	6.78	15.1	0.74	19.7	-5.8	-1.0	1.8		2010	0
Horizon Bancorp	HBNC	2.93	14.8	0.91	15.7	-10.7	-3.7	-1.5		2011	0
Hormel Foods Corp.	HRL	3.91	9.9	0.33	32.4	-6.8	2.2	9.2		1967	6
Hospitality Properties Tr	HPT	11.19	38.8	0.87	21.0	-7.8	0.7	4.2		2012	0
HP Inc.	HPQ	3.19	12.4	1.65	33.5	-1.7	5.9	12.6		2011	0
Hubbell Inc.	HUBB	18.10	13.6	1.06	32.8	-10.4	6.6	9.3		2009	0
Humana Inc.	HUM	10.01	3.0	0.96	46.0	-0.8	3.2	15.5		2011	0
Huntington Bancshares	HBAN	2.15	14.4	1.36	14.4	-10.1	-5.8	-3.2		2011	0
Huntington Ingalls Indus	HII	14.48	5.7	0.99	26.8	-7.5	5.4	6.9		2013	0
Hurco Companies Inc.	HURC	2.28	5.1	0.37	17.8	-10.7	3.3	1.0		2013	0
Hyster-Yale Materials H	HY	8.08	13.1	1.16	9.1	-34.5	-2.0	-13.9		2012	0
Idacorp Inc.	IDA	12.87	13.0	0.26	24.7	-2.2	2.2	9.9		2013	0
IDEX Corp.	IEX	9.59	6.4	1.19	24.6	-4.6	-0.7	6.1		2010	0
Illinois Tool Works	ITW	18.12	12.8	1.24	5.0	-21.2	0.3	-7.5		1975	4
Independence Holding C	IHC	0.93	2.6	0.09	44.47	-9.90	1.33	7.87		2014	0
Independent Bancorp M	INDB	8.19	9.9	0.95	23.6	-13.1	-7.4	5.8		2011	0
Independent Bank Corp	IBCP	2.75	11.6	0.04	13.2	-12.7	-4.6	-2.7		2014	0
Independent Bank Grou	IBTX	2.69	4.1	1.22	12.5	-16.1	-3.0	-6.5		2014	0
Ingersoll-Rand plc	IR	10.48	10.2	1.33	28.5	-2.2	2.9	11.9		2011	0
Ingredion Inc.	INGR	12.51	11.9	0.64	10.5	-28.3	4.0	-11.9		2011	0
Innospec Inc.	IOSP	5.01	6.5	0.94	26.86	-7.75	-0.68	3.92		2014	0
Insperty Inc.	NSP	3.86	3.3	0.81	178.1	-2.6	5.8	39.7		2011	0
Inter Parfums Inc.	IPAR	4.57	7.1	1.42	64.8	-4.5	2.5	23.9		2010	0
Intercontinental Exchang	ICE	5.37	7.2	0.65	15.4	-4.6	-0.6	1.9		2013	0
Interface Inc.	TILE	1.68	7.2	1.11	10.1	-11.1	1.1	-2.4		2011	0

Technical Data

MMA=Moving Market Average

Other

Results

All CCC Companies

(and American Depositary Receipts)

As of 9/28/2018

		Technical Data							Other		
		5-year Total		Current Price as % from:							
Company Name	Ticker Symbol	Est. Payback		5-yr Beta	52-wk Low	52-wk High	50-day MMA	200-day MMA	OTC	Streak Began	Recessions Survived
		\$	%								
International Bancshares	IBOC	4.20	9.3	1.46	22.8	-6.2	-2.4	5.8		2010	0
International Business Machines	IBM	30.52	20.2	0.86	10.0	-11.6	3.1	0.7		1996	2
International Flavors & Fragrances	IFF	16.12	11.6	1.05	13.9	-11.6	5.0	1.8		2003	1
International Paper Co.	IP	12.29	25.0	1.53	-1.7	-26.6	-6.1	-10.8		2011	0
International Speedway	ISCA	2.80	6.4	1.07	25.3	-12.3	-0.5	1.5		2006	1
Interpublic Group of Companies	IPG	4.16	18.2	1.16	25.0	-12.1	1.5	0.7		2013	0
Intuit Inc.	INTU	9.47	4.2	1.20	62.2	-1.1	5.5	20.0		2011	0
Invesco Limited	IVZ	7.14	31.2	1.62	0.3	-40.5	-7.4	-23.4		2010	0
Investar Holding Corp.	ISTR	0.68	2.5	0.33	31.9	-10.2	-0.5	2.6		2014	0
Investors Bancorp	ISBC	1.90	15.5	0.56	0.4	-16.5	-3.4	-8.4		2013	0
Iron Mountain Inc.	IRM	14.77	42.8	0.65	12.2	-16.9	-3.0	-0.2		2011	0
Isabella Bank Corp.	ISBA	5.58	20.9	n/a	n/a	n/a	n/a	n/a	OTC	2007	1
ITT Corp.	ITT	3.33	5.4	1.65	40.7	-2.8	4.0	13.1		2013	0
J&J Snack Foods Corp.	JJSF	10.15	6.7	0.54	19.8	-5.1	2.7	4.5		2005	1
J.M. Smucker Co.	SJM	17.77	17.3	0.52	6.7	-23.1	-6.1	-11.4		1998	2
j2 Global Inc.	JCOM	8.98	10.8	0.88	17.9	-9.5	-0.5	1.4		2011	0
Jack Henry & Associates	JKHY	8.02	5.0	0.91	58.0	-2.2	6.9	23.2		1991	2
JB Hunt Transport Services	JBHT	6.18	5.2	0.92	18.6	-9.7	-2.2	-1.5		2004	1
John Wiley & Sons Inc.	JW-A	8.46	14.0	0.89	16.8	-15.5	-1.5	-6.1		1994	2
Johnson & Johnson	JNJ	19.24	13.9	0.69	16.5	-6.8	2.8	5.1		1963	6
Johnson Controls International	JCI	6.48	18.5	0.85	6.4	-17.8	-6.6	-4.4		2012	0
Johnson Outdoors Inc.	JOUT	2.48	2.7	0.59	57.3	-13.4	-2.2	22.4		2013	0
Jones Lang Lasalle	JLL	4.65	3.2	1.62	17.2	-19.3	-6.8	-10.8		2011	0
JPMorgan Chase & Co.	JPM	13.47	11.9	1.16	18.9	-5.4	-2.0	1.0		2011	0
Kadant Inc.	KAI	4.93	4.6	1.29	19.0	-5.4	7.7	10.1		2013	0
Kaiser Aluminum Corp.	KALU	12.33	11.3	0.69	19.9	-8.9	0.1	2.0		2012	0
Kansas City Southern	KSU	9.07	8.0	0.83	13.9	-5.9	-2.2	2.7		2013	0
KAR Auction Services Inc.	KAR	8.59	14.4	1.14	28.4	-7.5	-3.3	7.2		2013	0
Kellogg Company	K	13.10	18.7	0.48	24.2	-6.6	-2.9	4.0		2004	1
Kennedy-Wilson Holding	KW	3.81	17.7	1.41	34.8	-3.5	0.8	11.5		2011	0
Kewaunee Scientific Corporation	KEQU	3.92	12.4	(0.10)	28.3	-18.8	-4.7	-0.8		2013	0
KeyCorp	KEY	2.54	12.8	0.98	14.3	-11.2	-5.3	-3.1		2011	0
Kimberly-Clark Corp.	KMB	22.14	19.5	0.72	17.0	-8.2	-0.1	2.8		1973	5
Kimco Realty Corp.	KIM	6.33	37.8	0.36	27.2	-15.4	-0.5	5.1		2011	0
Kingstone Companies Inc.	KINS	1.71	9.0	1.06	43.9	-12.4	7.9	4.4		2011	0
Kite Realty Group Trust	KRG	7.69	46.2	0.55	20.0	-19.6	-1.7	1.4		2014	0
KLA-Tencor Corp.	KLAC	14.52	14.3	1.54	5.8	-18.0	-8.0	-7.2		2010	0
Kohl's Corp.	KSS	14.26	19.1	1.31	96.3	-9.6	-2.9	10.3		2011	0
Kraft Heinz Company	KHC	14.88	27.0	n/a	1.9	-33.2	-6.6	-14.5		2014	0
Kroger Company	KR	2.81	9.6	0.90	47.8	-11.1	-3.3	6.5		2006	1
L3 Technologies Inc.	LLL	19.74	9.3	1.22	18.0	-2.8	1.0	4.1		2004	1
Lakeland Bancorp Inc.	LBAI	2.56	14.2	0.77	0.6	-17.6	-6.2	-9.1		2011	0

All CCC Companies

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		Technical Data							Other		
		5-year Total		Current Price as % from:							
		Est. Payback		5-yr	52-wk	52-wk	50-day	200-day			
Company	Ticker	\$	%	Beta	Low	High	MMA	MMA	OTC	Streak	Recessions
Name	Symbol									Began	Survived
Lakeland Financial Corp.	LKFN	5.59	12.0	0.74	3.3	-11.4	-5.0	-4.3		2012	0
Lam Research Corp.	LRCX	12.09	8.0	1.32	2.8	-35.4	-11.0	-18.9		2014	0
Lamar Advertising Co.	LAMR	19.40	24.9	1.14	26.8	-2.0	3.3	10.6		2014	0
Lancaster Colony Corp.	LANC	13.43	9.0	0.88	28.8	-7.7	-1.0	11.9		1964	6
Landmark Bancorp Inc.	LARK	3.89	13.4	0.45	9.5	-1.6	0.3	1.4		2002	1
Landstar System Inc.	LSTR	2.50	2.0	0.86	30.5	-5.2	4.4	9.8		2005	1
Las Vegas Sands Corp.	LVS	17.81	30.0	1.59	0.5	-27.2	-9.9	-17.9		2012	0
Lazard Limited	LAZ	10.25	21.3	1.77	12.9	-17.8	-3.0	-8.1		2008	1
La-Z-Boy Inc.	LZB	2.76	8.7	0.99	22.0	-19.3	-1.4	1.6		2013	0
Lear Corp.	LEA	13.16	9.1	1.34	-0.5	-29.7	-13.5	-21.5		2011	0
LegacyTexas Financial	LTXB	3.87	9.1	1.39	21.2	-9.7	-5.1	-1.5		2012	0
Legg Mason Inc.	LM	6.17	19.7	1.87	5.7	-33.7	-2.2	-16.6		2011	0
Leggett & Platt Inc.	LEG	8.45	19.3	0.85	10.7	-15.8	-2.6	-2.1		1972	5
LeMaitre Vascular Inc.	LMAT	1.31	3.4	0.64	37.2	-6.2	7.9	10.1		2011	0
Lennox International Inc.	LII	12.63	5.8	1.15	26.8	-5.0	-0.5	4.4		2010	0
Lexington Realty Trust	LXP	4.06	48.9	0.90	9.4	-22.1	-4.9	-3.5		2010	0
Life Storage Inc.	LSI	22.89	24.1	0.35	24.5	-7.5	-2.0	5.8		2014	0
Limoneira Company	LMNR	1.36	5.2	0.82	33.1	-21.9	-8.0	6.8		2009	0
Lincoln Electric Holdings	LECO	9.40	10.1	1.21	14.7	-7.8	0.1	2.1		1996	2
Lincoln National Corp.	LNC	7.15	10.6	1.96	10.6	-21.9	1.8	-5.1		2011	0
Lindsay Corp.	LNN	7.92	7.9	0.30	20.0	-2.7	7.8	8.2		2003	1
Lithia Motors Inc.	LAD	7.06	8.6	1.54	3.6	-36.2	-5.4	-19.3		2010	0
Littelfuse Inc.	LFUS	9.39	4.7	0.92	8.7	-16.9	-9.5	-7.4		2010	0
Lockheed Martin	LMT	48.00	13.9	0.70	18.7	-4.7	6.3	5.6		2003	1
Logansport Financial Co.	LOGN	6.34	15.1	n/a	n/a	n/a	n/a	n/a	OTC	2013	0
Logitech International	LOGI	4.24	9.5	1.00	36.9	-10.5	-4.4	8.3		2014	0
Lowe's Companies	LOW	10.21	8.9	1.40	52.4	-2.2	8.9	19.8		1963	6
LTC Properties Inc.	LTC	12.18	27.6	0.08	28.0	-11.1	0.1	7.5		2011	0
LyondellBasell Industries	LYB	21.70	21.2	1.12	6.6	-15.9	-6.7	-7.0		2011	0
Lyons Bancorp Inc.	LYBC	5.63	15.2	n/a	n/a	n/a	n/a	n/a	OTC	2001	2
Macatawa Bank Corp.	MCBC	1.17	10.0	0.34	23.1	-9.4	-4.6	4.4		2014	0
Macerich Company	MAC	15.69	28.4	0.79	5.4	-20.7	-4.1	-6.1		2011	0
Mackinac Financial Corp.	MFNC	3.09	19.1	0.54	11.7	-7.9	-0.9	0.1		2014	0
Macy's Inc.	M	8.47	24.4	0.73	99.5	-17.3	-7.1	7.9		2012	0
Magellan Midstream Partners	MMP	22.70	33.5	0.77	23.5	-10.7	-2.9	-0.4		2001	2
Magna International Inc.	MGA	6.70	12.7	1.35	3.5	-22.1	-5.2	-9.5		2011	0
Main Street Capital Corp.	MAIN	13.62	35.4	0.86	12.8	-6.6	-3.5	0.5		2011	0
Malaga Financial Corp.	MLGF	5.21	17.4	n/a	n/a	n/a	n/a	n/a	OTC	2010	0
Manhattan Bridge Capital	LOAN	2.53	39.5	0.45	16.4	-20.0	-3.2	-4.5		2013	0
ManpowerGroup Inc.	MAN	11.17	13.0	1.16	5.0	-37.2	-4.2	-18.1		2011	0
Manulife Financial Corp.	MFC	4.87	27.3	1.27	2.52	-19.31	-1.89	-6.51		2014	0
Marathon Petroleum Co.	MPC	10.21	12.8	1.49	45.0	-9.6	-1.3	7.8		2011	0

Technical Data

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Other

Results

All CCC Companies

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		5-year Total		Current Price as % from:							
Company Name	Ticker Symbol	Est. Payback \$	%	5-yr Beta	52-wk Low	52-wk High	50-day MMA	200-day MMA	OTC	Streak Began	Recessions Survived
Marcus Corp.	MCS	3.36	8.0	0.48	78.6	-1.1	7.7	31.4		2014	0
MarketAxess Holdings Inc	MKTX	8.86	5.0	0.42	4.1	-22.3	-5.8	-11.5		2009	0
Marquette National Corp	MNAT	2.24	6.7	n/a	n/a	n/a	n/a	n/a	OTC	2014	0
Marriot Vacations World	VAC	9.40	8.4	1.40	4.3	-27.5	-5.7	-12.7		2014	0
Marriott International Inc	MAR	8.62	6.5	1.33	22.3	-11.5	3.9	-1.8		2010	0
Marsh & McLennan Con	MMC	9.56	11.6	0.92	5.2	-5.9	-2.3	-0.3		2010	0
Masco Corp	MAS	2.70	7.4	1.38	2.3	-21.2	-5.2	-8.9		2014	0
MasterCard Inc.	MA	5.91	2.7	1.17	60.3	-0.8	6.1	19.2		2012	0
Materion Corp.	MTRN	2.65	4.4	0.94	47.2	-7.1	-1.2	10.5		2013	0
Matson Inc.	MATX	4.71	11.9	1.34	49.30	-1.69	7.94	18.19		2012	0
Matthews International	MATW	4.15	8.3	1.05	5.1	-23.0	-4.4	-6.2		1996	2
Maxim Integrated Produ	MXIM	9.03	16.0	1.16	19.5	-24.8	-6.6	-4.1		2002	1
MB Financial Inc.	MBFI	5.19	11.2	1.03	17.8	-10.6	-4.3	1.0		2012	0
McCormick & Co.	MKC	11.36	8.6	0.57	40.6	-0.8	5.8	19.3		1987	3
McDonald's Corp.	MCD	24.65	14.7	0.65	13.9	-6.4	4.2	2.7		1976	4
McGrath Rentcorp	MGRC	6.80	12.5	0.76	30.3	-20.8	-4.7	-2.8		1993	2
McKesson Corp.	MCK	6.79	5.1	1.23	8.3	-25.8	2.8	-8.5		2008	1
MDU Resources	MDU	4.76	18.5	0.60	5.8	-13.3	-8.1	-6.9		1992	2
Medical Properties Trust	MPW	5.28	35.4	0.61	26.1	-2.2	1.8	10.0		2014	0
Medtronic plc	MDT	11.38	11.6	0.93	28.7	-1.8	5.1	14.6		1978	4
Mercantile Bank Corp.	MBWM	4.39	13.2	0.62	2.4	-13.3	-5.5	-6.2		2012	0
Merck & Company	MRK	12.16	17.1	0.84	34.3	-0.9	4.6	17.2		2012	0
Mercury General Corp.	MCY	16.74	33.4	0.57	21.2	-16.7	-2.0	3.4		1988	3
Meredith Corp.	MDP	12.83	25.1	1.44	7.9	-29.3	-1.6	-7.6		1994	2
Methanex Corp.	MEOH	7.35	9.3	1.58	62.9	-2.4	8.4	20.4		2011	0
MetLife Inc.	MET	10.35	22.2	1.22	8.4	-16.4	1.5	-1.1		2013	0
MGE Energy Inc.	MGEE	6.80	10.7	0.17	25.1	-6.2	-1.9	6.1		1976	4
Microchip Technology Ir	MCHP	9.72	12.3	1.06	0.7	-24.3	-9.7	-13.2		2002	1
Microsoft Corp.	MSFT	10.68	9.3	1.27	56.0	-0.8	4.3	16.6		2002	1
Mid Penn Bancorp	MPB	2.92	10.0	0.44	1.4	-23.1	-6.7	-12.3		2014	0
Mid-America Apartment	MAA	21.77	21.7	0.28	17.6	-9.1	-1.4	5.0		2011	0
Middlesex Water Co.	MSEX	4.51	9.3	0.39	42.6	-1.2	5.2	17.1		1974	4
MidWest One Financial	MOFG	4.07	12.2	0.86	9.0	-12.2	-0.2	0.0		2011	0
Miller Industries Inc.	MLR	4.15	15.4	0.56	12.6	-8.5	-0.6	3.3		2011	0
MKS Instruments Inc.	MKSI	4.73	5.9	0.85	1.7	-37.5	-11.0	-22.2		2011	0
Mobile Mini Inc.	MINI	5.62	12.8	1.80	35.3	-13.0	1.0	2.3		2014	0
Moelis & Company	MC	9.46	17.3	1.67	40.1	-17.0	-5.9	1.4		2014	0
Mondelez International I	MDLZ	5.14	12.0	0.85	14.80	-7.69	0.39	1.96		2012	0
Monotype Imaging Hold	TYPE	2.61	12.9	0.98	8.6	-24.5	-2.2	-9.5		2012	0
Monro Inc.	MNRO	4.77	6.9	0.84	53.1	-5.2	-0.3	16.3		2005	1
Moody's Corp.	MCO	10.21	6.1	1.06	21.4	-11.1	-4.8	-0.3		2010	0
Morgan Stanley	MS	5.86	12.6	1.41	0.63	-21.57	-5.05	-10.77		2014	0

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Company Name	Ticker Symbol	\$	%	Beta	Low	High	MMA	MMA	OTC	Streak Began	Recessions Survived
Morningstar Inc.	MORN	5.37	4.3	0.80	52.4	-12.8	-7.0	10.4		2011	0
Motorola Solutions Inc.	MSI	12.63	9.7	0.42	55.7	-0.1	4.5	17.5		2011	0
MPLX LP	MPLX	13.86	40.0	1.37	9.8	-11.9	-4.4	-2.4		2013	0
MSA Safety Inc.	MSA	8.51	8.0	1.29	48.9	-2.2	4.8	18.5		1972	5
MSC Industrial Direct C	MSM	12.00	13.6	0.50	21.5	-11.8	2.7	-1.7		2003	1
MSCI Inc.	MSCI	8.86	5.0	0.87	54.1	-3.7	1.5	13.5		2014	0
Muncy Bank Financial In	MYBF	6.67	19.9	n/a	n/a	n/a	n/a	n/a	OTC	2002	1
NACCO Industries	NC	2.46	7.5	0.80	70.6	-33.0	-3.8	-11.4		1987	3
NASB Financial Inc.	NASB	7.00	17.2	0.31	17.7	-7.7	-3.1	1.4		2014	0
Nasdaq Inc.	NDAQ	9.79	11.4	0.64	19.8	-11.4	-7.3	-1.6		2012	0
National Bankshares	NKSH	6.58	14.5	0.13	21.0	-8.6	-1.9	0.4		2001	2
National Fuel Gas	NFG	10.02	17.9	0.84	16.0	-6.4	1.3	5.3		1971	5
National General Holdin	NGHC	0.99	3.7	0.92	47.3	-5.0	-1.0	8.9		2014	0
National Health Investor	NHI	22.10	29.2	0.38	20.5	-7.4	-1.5	4.7		2003	1
National Healthcare Cor	NHC	10.86	14.4	0.49	32.2	-4.4	1.5	13.4		2004	1
National Instruments Co	NATI	5.64	11.7	1.01	24.6	-9.8	5.0	5.3		2014	0
National Retail Propertie	NNN	10.15	22.6	0.16	23.6	-3.5	-0.8	8.0		1990	3
Natural Health Trends O	NHTC	2.25	9.7	2.33	81.1	-14.5	-4.6	18.8		2014	0
NBT Bancorp Inc.	NBTB	5.53	14.4	0.83	12.7	-8.4	-4.2	0.8		2013	0
Neenah Paper Inc.	NP	8.85	10.3	1.05	14.3	-10.2	-4.1	1.0		2011	0
NetApp Inc.	NTAP	5.24	6.1	1.26	99.8	-2.5	3.3	22.0		2013	0
New Jersey Resources	NJR	5.75	12.5	0.22	29.7	-3.7	0.1	9.0		1996	2
New Residential Investm	NRZ	10.95	61.4	0.87	16.9	-4.9	-2.4	1.0		2014	0
NewMarket Corp.	NEU	41.06	10.1	0.71	13.2	-7.3	1.7	1.7		2006	1
Nexstar Media Group In	NXST	7.51	9.2	1.77	40.1	-9.3	3.4	10.9		2013	0
NextEra Energy Inc.	NEE	25.78	15.4	0.19	15.8	-4.6	-1.8	3.7		1995	2
NextEra Energy Partner	NEP	8.56	17.6	1.20	33.2	-4.3	1.6	11.6		2014	0
Nielsen Holdings plc	NLSN	8.72	31.5	0.94	34.7	-34.4	6.7	-11.6		2013	0
Nike Inc.	NKE	4.44	5.2	0.65	68.3	-1.5	4.6	18.2		2003	1
NiSource Inc.	NI	4.00	16.0	0.12	11.1	-11.4	-6.0	-0.1		2012	0
Nordson Corp.	NDSN	7.49	5.4	1.22	17.6	-8.5	1.3	1.6		1964	6
Northeast Indiana Banc	NIDB	4.92	13.1	n/a	n/a	n/a	n/a	n/a	OTC	1996	2
Northern Trust Corp.	NTRS	10.23	10.0	0.94	12.2	-11.7	-5.2	-3.1		2012	0
Northfield Bancorp Inc.	NFBK	2.08	13.0	0.39	5.2	-13.4	-2.3	-2.9		2014	0
Northrim BanCorp Inc.	NRIM	4.96	11.9	0.70	30.5	-8.5	-2.8	9.7		2010	0
Northrop Grumman	NOC	25.74	8.1	0.67	11.8	-12.1	5.1	-1.5		2004	1
Northwest Bancshares I	NWBI	4.02	23.2	0.67	12.9	-6.7	-4.3	0.3		2010	0
Northwest Natural Gas	NWN	10.84	16.2	0.26	29.9	-4.9	2.3	10.5		1957	8
NorthWestern Corp.	NWE	11.99	20.4	0.11	17.3	-9.0	-1.6	5.1		2005	1
Norwood Financial	NWFL	5.06	12.9	0.11	41.6	-3.5	3.4	17.7		2000	2
Nu Skin Enterprises Inc.	NUS	9.60	11.6	1.07	39.0	-7.1	3.2	9.2		2001	2
Nucor Corp.	NUE	9.45	14.9	1.54	18.1	-10.0	-1.0	-1.7		1974	4

Technical Data

MMA=Moving Market Average

Other

Results

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		Technical Data							Other		
		5-year Total		Current Price as % from:							
		Est. Payback		5-yr	52-wk	52-wk	50-day	200-day			
Company Name	Ticker Symbol	\$	%	Beta	Low	High	MMA	MMA	OTC	Streak Began	Recessions Survived
NVIDIA Corp.	NVDA	3.81	1.4	1.61	61.7	-1.5	7.0	15.9		2013	0
Oak Valley Bancorp	OVLV	1.46	7.4	(0.03)	20.8	-23.4	-5.1	-7.2		2014	0
Occidental Petroleum	OXY	20.48	24.9	0.62	31.5	-6.3	2.6	7.3		2004	1
OGE Energy Corp.	OGE	7.46	20.5	0.62	22.7	-3.8	-0.9	7.4		2007	1
Oil-Dri Corp. of America	ODC	4.83	12.5	0.82	8.9	-24.1	-5.3	-4.4		2003	1
Old Line Bancshares Inc	OLBK	1.97	6.2	0.3	17.27	-11.42	-7.24	-4.66		2014	0
Old Point Financial Corp	OPOF	2.36	7.9	0.01	24.2	-13.7	6.5	8.3		2014	0
Old Republic International	ORI	4.97	22.2	1.23	21.6	-2.9	2.1	6.7		1982	3
Omega Healthcare Invest	OHI	14.79	45.1	0.27	31.6	-2.2	2.7	13.3		2003	1
Omnicom Group Inc.	OMC	13.16	19.3	1.08	4.1	-18.4	-1.2	-6.9		2010	0
ONE Gas Inc.	OGS	10.23	12.4	0.16	32.3	-1.0	4.4	13.7		2014	0
One Liberty Properties I	OLP	9.41	33.9	0.71	32.2	-5.6	-0.9	8.7		2011	0
ONEOK Inc.	OKE	16.98	25.1	0.98	36.5	-5.8	-0.3	8.0		2003	1
Open Text Corp.	OTEX	3.14	8.3	0.27	20.3	-5.6	-1.1	6.0		2013	0
Oracle Corp.	ORCL	4.66	9.0	1.15	21.1	-3.6	5.5	7.2		2010	0
Oshkosh Corp.	OSK	5.75	8.1	1.48	6.7	-28.9	-1.1	-8.8		2014	0
Otter Tail Corp.	OTTR	8.10	16.9	0.51	22.8	-3.7	-0.9	6.3		2014	0
Owens & Minor Inc.	OMI	5.95	36.0	1.07	17.4	-44.6	-2.6	-3.6		1998	2
Owens Corning Inc.	OC	4.93	9.1	0.96	-0.3	-43.8	-8.7	-25.9		2014	0
Owens Realty Mortgage	ORM	2.04	12.1	(0.35)	23.2	-9.8	0.3	7.1		2013	0
Oxford Industries Inc.	OXM	6.66	7.4	0.17	49.3	-7.2	-2.1	8.4		2011	0
P.H. Glatfelter Co.	GLT	3.46	18.1	1.17	24.9	-19.9	3.3	-3.8		2014	0
Paccar Inc.	PCAR	5.84	8.6	1.24	14.0	-14.4	1.5	1.1		2011	0
Packaging Corp of Ame	PKG	16.92	15.4	1.80	2.1	-16.4	-2.6	-6.1		2011	0
Papa John's International	PZZA	4.74	9.2	0.45	34.8	-31.6	14.2	-5.5		2014	0
Parke Bancorp Inc.	PKBK	2.57	11.4	(0.04)	29.1	-9.5	-3.1	6.9		2014	0
Parker-Hannifin Corp.	PH	17.30	9.4	1.41	20.6	-13.6	5.3	3.1		1957	8
Pattern Energy Group In	PEGI	10.19	51.3	1.03	19.8	-21.0	2.0	3.8		2014	0
Patterson Companies In	PDCCO	5.83	23.9	1.08	20.9	-39.4	2.3	-7.4		2011	0
Paychex Inc.	PAYX	11.54	15.7	0.93	24.1	-2.8	1.8	9.0		2011	0
PBF Logistics LP	PBFX	11.37	52.8	1.13	21.4	-5.1	-0.8	4.2		2014	0
Pebblebrook Hotel Trust	PEB	8.74	24.0	1.23	11.1	-12.7	-4.3	-2.8		2014	0
Penske Automotive Gro	PAG	7.52	15.9	1.43	13.5	-13.6	-7.8	-2.9		2011	0
Pentair Ltd.	PNR	9.18	21.2	1.33	5.7	-13.7	-0.3	-4.5		1977	4
Peoples Bancorp of Nor	PEBK	2.55	8.8	0.39	9.6	-16.5	-5.3	-6.5		2013	0
Peoples Ltd.	PPLL	10.61	15.6	n/a	n/a	n/a	n/a	n/a	OTC	2012	0
People's United Financ	PBCT	3.93	23.0	0.91	0.4	-15.5	-6.6	-8.8		1993	2
PepsiCo Inc.	PEP	20.04	17.9	0.69	16.5	-8.7	-1.7	1.1		1973	5
Perrigo Company plc	PRGO	3.95	5.6	0.83	4.8	-26.2	-5.5	-11.7		2003	1
PetMed Express Inc.	PETS	5.23	15.8	0.49	3.8	-42.9	-10.3	-19.6		2009	0
Pfizer Inc.	PFE	7.93	18.0	0.96	32.7	-0.9	6.7	17.5		2011	0
Philip Morris Internation	PM	26.67	32.7	0.85	7.0	-29.3	-0.7	-10.7		2008	1

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Phillips 66	PSX	18.33	16.3	0.99	26.5	-9.1	-3.4	4.3		2012	0
Phillips 66 Partners LP	PSXP	14.49	28.3	1.37	15.2	-9.5	-2.8	-0.5		2013	0
Pinnacle Bankshares Co	PPBN	2.19	6.7	n/a	n/a	n/a	n/a	n/a	OTC	2012	0
Pinnacle Foods Inc.	PF	7.21	11.1	0.49	24.0	-8.1	-2.4	5.2		2014	0
Pinnacle West Capital C	PNW	15.99	20.2	0.12	7.9	-14.4	-1.3	-0.4		2013	0
Pioneer Bankshares Inc	PNBI	4.37	13.9	n/a	n/a	n/a	n/a	n/a	OTC	2010	0
PNC Financial Services	PNC	16.99	12.5	0.90	4.4	-16.8	-4.9	-7.7		2011	0
PNM Resources Inc.	PNM	5.56	14.1	0.15	16.9	-14.2	0.3	3.0		2012	0
Polaris Industries	PII	15.40	15.3	0.90	-0.1	-26.7	-7.4	-13.7		1996	2
PolyOne Corp.	POL	3.56	8.2	1.46	10.2	-7.9	0.2	0.9		2011	0
Pool Corp.	POOL	9.54	5.7	0.84	55.2	-5.1	2.2	13.1		2011	0
Portland General Electric	POR	7.68	16.8	0.20	16.9	-9.0	-0.9	6.5		2006	1
Potomac Bancshares In	PTBS	1.48	9.8	n/a	n/a	n/a	n/a	n/a	OTC	2014	0
Power Integrations Inc.	POWI	3.76	6.0	0.90	4.4	-27.0	-11.1	-12.4		2013	0
PPG Industries Inc.	PPG	11.22	10.3	1.50	8.7	-10.6	-1.0	-1.2		1972	5
PPL Corp.	PPL	8.56	29.3	0.55	15.7	-24.1	-0.3	0.6		2002	1
Praxair Inc.	PX	20.82	13.0	1.11	16.4	-4.6	0.6	2.6		1994	2
Preferred Apartment Co	APTS	5.67	32.3	0.39	29.3	-22.6	0.8	8.3		2011	0
Preferred Bank	PFBC	5.37	9.2	0.92	5.1	-15.8	-5.4	-7.9		2014	0
Primerica Inc.	PRI	5.24	4.3	1.12	49.3	-6.1	1.5	15.3		2010	0
Primoris Services Corp	PRIM	1.47	5.9	1.13	5.12	-16.99	-3.68	-5.45		2012	0
Principal Financial Group	PFG	11.83	20.2	1.47	12.0	-22.5	4.4	-3.2		2009	0
Procter & Gamble Co.	PG	16.48	19.8	0.58	17.7	-11.0	1.0	3.0		1957	8
Prologis Inc.	PLD	9.88	14.6	0.76	16.3	-0.6	2.9	5.7		2014	0
Prosperity Bancshares	PB	8.05	11.6	1.35	12.0	-12.4	-4.8	-5.2		2000	2
Provident Financial Hold	PROV	2.83	15.4	0.01	6.3	-8.5	0.2	-0.5		2012	0
Provident Financial Ser	PFS	5.09	20.7	0.77	5.6	-15.7	-3.9	-7.5		2011	0
Prudential Financial Inc.	PRU	19.35	19.1	1.47	10.1	-20.3	2.1	-3.3		2009	0
PS Business Parks Inc	PSB	19.54	15.4	0.49	17.8	-7.5	-1.3	4.7		2014	0
PSB Holdings Inc.	PSBQ	5.25	19.3	n/a	n/a	n/a	n/a	n/a	OTC	1994	2
Public Service Enterpris	PEG	9.87	18.7	0.35	15.4	-3.1	1.2	3.6		2012	0
Public Storage	PSA	46.36	23.0	0.21	11.7	-14.2	-5.5	-2.4		2011	0
QNB Corp.	QNBC	6.78	14.8	n/a	n/a	n/a	n/a	n/a	OTC	2011	0
QTS Realty Trust Inc.	QTS	8.66	20.3	0.69	35.1	-30.7	-3.5	1.7		2014	0
Quaint Oak Bancorp Inc	QNTQ	1.04	7.4	n/a	n/a	n/a	n/a	n/a	OTC	2008	1
Quaker Chemical Corp.	KWR	8.63	4.3	1.33	46.6	-0.2	13.7	27.0		2008	1
Qualcomm Inc.	QCOM	13.81	19.2	1.67	48.3	-5.8	6.5	16.4		2003	1
Quest Diagnostics Inc.	DGX	11.21	10.4	0.73	19.8	-7.4	-1.0	2.8		2012	0
Ramco Gershenson Pro	RPT	5.29	38.9	0.62	22.0	-9.3	1.3	5.8		2014	0
Raymond James Financ	RJF	5.91	6.4	1.68	12.4	-9.9	-0.5	-0.7		2013	0
Raytheon Company	RTN	19.27	9.3	0.68	15.3	-10.1	3.6	1.2		2005	1
RE/MAX Holdings Inc.	RMAX	4.66	10.5	0.44	4.4	-34.3	-8.8	-15.0		2014	0

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Realty Income Corp.	O	14.52	25.5	0.11	20.4	-4.0	-0.7	5.9		1994	2
Regal Beloit Corp.	RBC	6.38	7.7	1.52	21.5	-5.0	-1.2	5.0		2005	1
Regency Centers Corp.	REG	12.81	19.8	0.39	17.9	-8.5	0.6	5.3		2014	0
Regions Financial Corp.	RF	2.09	11.4	1.30	25.5	-9.2	-4.0	-2.0		2013	0
Reinsurance Group of A	RGA	12.07	8.4	0.79	9.8	-12.5	1.5	-3.4		2009	0
Reliance Steel & Alumin	RS	11.26	13.2	1.12	17.3	-12.4	-3.5	-4.5		2011	0
RenaissanceRe Holding	RNR	7.35	5.5	0.59	14.7	-5.8	2.3	3.4		1996	2
Republic Bancorp KY	RBCAA	5.73	12.4	0.29	34.6	-9.1	-5.5	6.6		1999	2
Republic Services Inc.	RSG	8.59	11.8	0.58	20.6	-4.2	-0.6	5.7		2003	1
ResMed Inc.	RMD	8.85	7.7	0.87	52.5	-1.0	4.9	14.6		2012	0
Resources Connection I	RECN	2.84	17.1	1.03	25.8	-7.5	3.0	2.6		2010	0
Retail Opportunity Inves	ROIC	4.91	26.3	0.58	15.4	-7.3	-2.2	1.7		2010	0
Rexford Industrial Realty	REXR	3.63	11.4	0.69	21.43	-2.89	1.60	6.23		2013	0
RGC Resources Inc.	RGCO	3.44	12.9	(0.12)	20.5	-15.4	-3.2	0.1		2004	1
Ritchie Brothers Auction	RBA	4.19	11.6	0.66	50.1	-6.8	-0.4	7.9		2001	2
RLI Corp.	RLI	4.72	6.0	1.21	42.7	-1.8	2.6	17.4		1976	4
Robert Half Internationa	RHI	5.86	8.3	1.14	46.0	-11.9	-6.0	9.9		2004	1
Rockwell Automation In	ROK	20.92	11.2	1.20	20.4	-11.0	3.5	3.3		2010	0
Rollins Inc.	ROL	3.09	5.1	0.25	42.1	-5.8	3.2	15.8		2003	1
Roper Technologies Inc.	ROP	9.20	3.1	1.11	23.4	-5.3	-0.8	5.6		1994	2
Ross Stores Inc.	ROST	4.30	4.3	1.10	59.0	-1.5	6.3	18.3		1995	2
Royal Caribbean Cruise	RCL	13.70	10.5	1.18	28.4	-4.2	9.0	10.2		2011	0
Royal Gold Inc.	RGLD	5.92	7.7	0.43	7.2	-21.8	-3.7	-9.8		2002	1
RPM International Inc.	RPM	8.12	12.5	1.42	40.1	-4.7	-0.8	18.2		1975	4
Ruth's Hospitality Group	RUTH	2.25	7.1	0.35	62.2	-7.1	4.1	19.0		2013	0
Ryder System	R	11.10	15.2	1.43	11.3	-19.0	-5.0	-3.9		2005	1
Ryman Hospitality Prop	RHP	20.98	24.3	1.30	41.1	-4.3	0.3	8.8		2013	0
S&P Global Inc.	SPGI	10.11	5.2	1.17	27.5	-10.1	-5.2	0.4		1974	4
S&T Bancorp Inc.	STBA	5.50	12.7	0.58	14.7	-9.2	-4.8	0.9		2013	0
Sabra Health Care REIT	SBRA	10.31	44.6	0.60	46.6	-3.0	1.7	16.2		2012	0
Sanderson Farms Inc.	SAFM	6.41	6.2	0.28	7.7	-41.4	0.3	-10.2		2014	0
Sandy Spring Bancorp I	SASR	6.98	17.8	0.65	8.0	-10.4	0.0	-1.5		2011	0
Saul Centers Inc.	BFS	12.07	21.6	0.65	19.9	-14.4	-0.2	4.7		2014	0
SB Financial Group Inc.	SBFG	1.69	8.3	0.56	22.6	-0.8	1.2	6.4		2013	0
Schweitzer-Mauduit Inte	SWM	9.96	26.0	1.31	0.8	-20.3	-6.5	-9.4		2013	0
Scotts Miracle-Gro Com	SMG	11.76	14.9	0.22	8.3	-28.5	2.1	-9.4		2010	0
SEI Investments Compa	SEIC	3.80	6.2	1.14	5.1	-22.0	-0.8	-10.0		1992	2
Select Income REIT	SIR	11.23	51.2	0.73	22.6	-16.5	4.1	3.7		2013	0
Sempra Energy	SRE	19.60	17.2	0.41	13.2	-10.6	-1.7	2.5		2004	1
Sensient Technologies C	SXT	7.25	9.5	0.75	16.7	-5.5	7.5	7.7		2007	1
Service Corp Internation	SCI	3.85	8.7	0.98	33.3	-0.1	7.5	14.8		2011	0
ServisFirst Bancshares	SFBS	1.17	3.0	1.24	10.8	-12.9	-7.1	-7.4		2014	0

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Shenandoah Telecomm	SHEN	1.60	4.1	0.28	29.5	-7.3	7.2	12.9		2014	0
Sherwin-Williams Co.	SHW	22.00	4.8	1.23	30.8	-5.1	1.0	10.2		1979	4
Shire plc	SHPG	5.63	3.1	1.21	46.5	-0.6	4.6	15.3		2005	1
Shoe Carnival Inc.	SCVL	1.94	5.0	0.87	114.6	-14.4	6.7	32.9		2012	0
Sierra Bancorp	BSRR	3.67	12.7	0.64	18.8	-7.3	-2.6	2.4		2013	0
Signet Jewelers Limited	SIG	6.68	10.1	0.78	99.1	-15.4	5.9	27.0		2011	0
Silgan Holdings Inc.	SLGN	2.40	8.6	0.48	6.2	-10.5	1.1	-0.5		2004	1
Simmons First National	SFNC	2.84	9.7	0.99	8.8	-12.0	-4.7	-2.2		2012	0
Simon Property Group I	SPG	42.22	23.9	0.50	21.2	-5.0	-0.8	7.0		2010	0
Simpson Manufacturing	SSD	4.72	6.5	1.59	49.97	-7.53	-0.11	15.37		2014	0
Sinclair Broadcast Grou	SBGI	4.14	14.6	1.36	12.8	-29.4	2.4	-10.5		2012	0
Six Flags Entertainment	SIX	17.97	25.7	0.97	18.8	-4.9	3.7	5.5		2010	0
SJW Corp.	SJW	5.63	9.2	0.00	19.3	-11.8	0.3	2.0		1968	6
Skyworks Solutions Inc.	SWKS	7.61	8.4	0.58	9.22	-22.9	-1.61	-7.52		2014	0
SL Green Realty Corp.	SLG	15.97	16.4	1.11	9.0	-8.5	-4.5	-1.5		2012	0
Snap-on Inc.	SNA	18.58	10.1	1.15	29.6	-3.1	3.8	12.1		2011	0
Sonoco Products Co.	SON	8.74	15.8	1.05	19.2	-5.4	-1.3	5.3		1983	3
Sotherly Hotels Inc.	SOHO	2.12	29.4	0.62	23.9	-5.5	0.6	7.2		2011	0
Sound Financial Bancor	SFBC	2.14	5.4	0.34	23.2	-3.2	-0.7	8.3		2013	0
South Jersey Industries	SJI	6.77	19.2	0.53	35.9	-2.5	4.1	13.2		2000	2
South State Corp.	SSB	7.84	9.6	0.92	2.7	-13.2	-2.1	-6.0		2012	0
Southern Company	SO	11.89	27.3	(0.03)	2.9	-18.5	-4.8	-4.0		2001	2
Southern Michigan Banc	SOMC	4.48	11.1	n/a	n/a	n/a	n/a	n/a	OTC	2012	0
Southern Missouri Banc	SMBC	2.47	6.6	0.69	10.6	-10.2	-5.3	-1.2		2012	0
Southside Bancshares	SBSI	6.21	17.8	0.72	9.7	-7.3	-2.4	0.0		1995	2
Southwest Airlines Co.	LUV	2.93	4.7	1.06	25.1	-6.8	4.4	8.6		2012	0
Southwest Gas Corp.	SWX	11.59	14.7	0.43	26.4	-9.0	-0.1	5.7		2007	1
Southwest Georgia Fina	SGB	2.45	10.6	0.12	18.6	-11.7	1.2	6.3		2012	0
SpartanNash Company	SPTN	3.67	18.3	1.15	22.9	-27.6	-9.0	-8.5		2011	0
Spectra Energy Partners	SEP	16.33	45.7	0.91	19.5	-21.9	-4.7	-2.9		2007	1
Spectrum Brands Holdin	SPB	10.18	13.6	1.63	27.9	-37.2	-12.3	-18.1		2014	0
Spire Inc.	SR	11.67	15.9	0.04	22.4	-11.2	-1.0	3.3		2004	1
Sprague Resources LP	SRLP	13.80	51.2	1.31	23.6	-7.1	5.5	9.5		2014	0
STAG Industrial Inc.	STAG	7.77	28.3	1.08	22.7	-5.4	-1.7	5.6		2011	0
Standard Motor Product	SMP	4.52	9.2	1.66	21.4	-5.9	-1.3	3.2		2010	0
Standex International In	SXI	4.43	4.3	1.44	16.6	-8.7	-2.8	2.2		2012	0
Stanley Black & Decker	SWK	16.25	11.1	1.00	12.2	-17.1	1.7	-2.7		1968	6
Star Gas Partners LP	SGU	2.45	25.0	0.15	11.8	-13.9	1.4	-0.2		2013	0
Starbucks Corp.	SBUX	6.66	11.7	0.60	20.0	-8.2	6.3	1.6		2010	0
State Street Corp.	STT	10.21	12.2	1.23	1.6	-26.7	-3.3	-13.9		2011	0
Steel Dynamics Inc.	STLD	3.78	8.4	1.31	34.6	-13.3	-1.5	-2.2		2011	0
Steelcase Inc.	SCS	3.10	16.7	1.27	41.2	-4.4	25.2	27.7		2011	0

MMA=Moving Market Average

Results

All CCC Companies

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		Technical Data							Other		
		5-year Total		MMA=Moving Market Average							
		Est. Payback		Current Price as % from:							
Company Name	Ticker Symbol	\$	%	5-yr Beta	52-wk Low	52-wk High	50-day MMA	200-day MMA	OTC	Streak Began	Recessions Survived
Stepan Company	SCL	5.27	6.1	1.18	27.8	-4.3	-0.7	8.2		1969	6
Steris plc	STE	7.92	6.9	1.06	38.0	-2.6	0.3	13.6		2005	1
Stock Yards Bancorp Inc	SYBT	4.90	13.5	0.53	6.8	-13.4	-4.6	-3.8		2010	0
STRATTEC Security Co	STRT	3.56	10.0	1.43	20.0	-27.5	5.6	-0.7		2012	0
Stryker Corp.	SYK	11.38	6.4	0.61	27.4	-1.2	4.5	7.1		1994	2
Sturgis Bancorp	STBI	2.62	13.0	n/a	n/a	n/a	n/a	n/a	OTC	2014	0
Summit Hotel Properties	INN	3.55	26.2	1.18	6.0	-17.5	-0.8	-5.2		2014	0
Sunoco LP	SUN	20.35	68.9	0.79	20.8	-10.8	8.3	6.7		2013	0
SunTrust Banks Inc.	STI	8.28	12.4	1.27	18.6	-11.0	-7.4	-3.6		2011	0
Superior Group of Comp	SGC	2.25	11.8	(0.40)	5.7	-34.1	-1.8	-18.5		2014	0
SYNNEX Corp.	SNX	6.94	8.2	0.72	-1.3	-40.3	-11.4	-23.6		2014	0
Synovus Financial	SNV	3.73	8.2	0.96	2.7	-20.2	-7.8	-10.5		2014	0
Sysco Corp.	SY	8.86	12.1	0.56	40.1	-3.6	0.9	12.4		1971	5
T. Rowe Price Group	TROW	14.98	13.7	1.20	24.2	-14.3	-5.3	-4.1		1987	3
Tanger Factory Outlet C	SKT	7.46	32.6	0.50	15.2	-14.4	-3.2	-1.4		1994	2
Target Corp.	TGT	13.90	15.8	0.68	63.2	-2.4	4.4	16.6		1968	6
Taubman Centers Inc.	TCO	13.65	22.8	0.56	33.6	-10.2	-3.9	0.5		2010	0
TD Ameritrade Holding	AMTD	4.77	9.0	1.30	13.2	-16.2	-7.8	-7.9		2011	0
TE Connectivity Ltd.	TEL	9.55	10.9	0.99	6.8	-18.8	-4.5	-8.6		2013	0
Telephone & Data Sys.	TDS	3.51	11.5	0.85	29.3	-1.9	5.2	10.4		1975	4
Tennant Company	TNC	5.18	6.8	0.73	28.7	-11.7	-1.8	3.8		1973	5
Terex Corp.	TEX	2.15	5.4	1.53	13.1	-20.5	-0.2	-4.1		2013	0
Terreno Realty Corp.	TRNO	5.13	13.6	0.70	19.5	-4.0	0.6	4.1		2011	0
Territorial Bancorp	TBNK	4.39	14.9	0.20	1.8	-9.3	-1.5	-2.9		2010	0
Tetra Tech Inc.	TTEK	2.57	3.8	0.99	52.97	-5.40	0.95	22.41		2014	0
Texas Instruments	TXN	13.53	12.6	1.16	21.4	-11.2	-3.2	-1.4		2004	1
Texas Pacific Land Trus	TPL	2.04	0.2	1.26	129.5	-1.3	6.3	36.2		2004	1
Texas Roadhouse Inc.	TXRH	5.64	8.1	0.62	45.3	-7.9	1.8	11.6		2011	0
TFS Financial Corporati	TFSL	3.57	23.8	0.30	4.8	-9.7	-3.4	-2.1		2014	0
The Hackett Group Inc.	HCKT	2.01	10.0	0.98	38.49	-2.14	5.65	18.04		2014	0
Thomasville Bancshares	THVB	5.47	13.3	n/a	n/a	n/a	n/a	n/a	OTC	2002	1
Thomson Reuters Corp.	TRI	9.27	20.3	0.65	25.1	-6.0	5.1	10.2		1995	2
Thor Industries Inc.	THO	9.13	10.9	1.23	-1.2	-48.2	-12.0	-25.9		2011	0
Tiffany & Company	TIF	12.76	9.9	1.76	43.7	-9.0	-1.0	12.0		2003	1
Timberland Bancorp Inc	TSBK	2.80	9.0	0.17	22.9	-20.8	-11.1	-3.0		2013	0
Timken Company (The)	TKR	6.55	13.1	1.58	19.12	-10.42	3.99	5.19		2014	0
TJX Companies Inc.	TJX	8.04	7.2	0.70	68.6	-0.3	7.4	26.0		1997	2
Tompkins Financial Cor	TMP	11.44	14.1	0.83	9.6	-11.7	-5.8	-2.2		1987	3
Tootsie Roll Industries	TR	2.02	6.9	0.50	6.6	-22.0	-0.2	-5.3		1967	6
Torchmark Corp.	TMK	3.89	4.5	0.90	9.2	-7.4	-0.4	0.2		2006	1
Toro Company	TTC	4.70	7.8	0.62	6.0	-11.6	-1.4	-3.0		2010	0
Towne Bank	TOWN	3.33	10.8	0.91	10.8	-12.6	-4.3	-1.2		2012	0

All CCC Companies

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		Technical Data							Other		
		5-year Total		Current Price as % from:							
Company Name	Ticker Symbol	Est. Payback \$	%	5-yr Beta	52-wk Low	52-wk High	50-day MMA	200-day MMA	OTC	Streak Began	Recessions Survived
Tractor Supply Company	TSCO	6.53	7.2	1.39	66.0	-1.2	7.7	23.0		2010	0
Transmontaigne Partners	TLP	17.26	44.8	0.24	13.3	-12.5	-1.0	0.1		2005	1
Travelers Companies	TRV	17.45	13.5	1.27	7.4	-13.8	-0.1	-2.7		2005	1
TriCo Bancshares	TCBK	4.28	11.1	0.84	10.1	-11.8	-0.7	0.5		2014	0
Trinity Bank NA	TYBT	5.47	8.4	n/a	n/a	n/a	n/a	n/a	OTC	2012	0
Trinity Industries Inc.	TRN	2.96	8.1	2.18	20.6	-6.5	-0.6	5.2		2012	0
Truxton Corp.	TRUX	4.37	11.2	n/a	n/a	n/a	n/a	n/a	OTC	2013	0
Twenty-First Century Financial	FOXA	2.33	5.0	1.32	86.7	-7.6	2.4	14.8		2013	0
Two River Bancorp	TRCB	0.96	5.5	0.33	5.0	-16.4	-2.0	-2.6		2013	0
Tyson Foods Inc.	TSN	5.75	9.7	0.12	4.8	-29.7	-3.5	-15.2		2013	0
U.S. Bancorp	USB	6.61	12.5	1.00	8.9	-9.7	-1.3	-0.1		2011	0
UDR Inc.	UDR	6.47	16.0	0.33	23.0	-1.5	3.0	9.6		2011	0
UGI Corp.	UGI	6.09	11.0	0.52	30.5	-0.8	2.6	13.4		1988	3
UMB Financial Corp.	UMBF	6.62	9.3	0.86	3.1	-13.7	-5.0	-6.1		1993	2
Umpqua Holdings Corp.	UMPQ	4.02	19.3	0.98	7.7	-16.4	-3.8	-6.7		2011	0
Union Bankshares Corp.	UBSH	4.95	12.8	1.13	21.3	-9.9	-6.1	-1.7		2011	0
Union Bankshares Inc.	UNB	6.43	12.1	0.41	18.0	-3.4	1.2	2.0		2013	0
Union Pacific	UNP	16.65	10.2	0.81	49.8	-1.7	6.8	15.6		2007	1
United Bancorp Inc.	UBCP	2.58	19.6	(0.07)	12.4	-6.1	-1.4	1.1		2014	0
United Bancshares Inc.	UBOH	2.57	11.2	0.26	12.5	-4.6	0.9	3.5		2013	0
United Bankshares Inc.	UBSI	7.63	21.0	1.08	8.8	-9.0	-5.0	-0.6		1975	4
United Community Bank	UCBI	2.02	7.3	0.90	8.3	-18.4	-7.7	-10.6		2014	0
United Community Financial	UCFC	0.86	8.9	0.39	11.7	-19.3	-6.8	-5.0		2014	0
United Fire Group Inc.	UFCS	6.55	12.9	0.47	37.1	-13.3	-2.8	5.9		2013	0
United Parcel Service Inc.	UPS	22.21	19.0	1.13	15.1	-13.9	-2.7	1.2		2010	0
United Technologies	UTX	17.31	12.4	0.98	22.1	-3.0	3.7	8.1		1995	2
UnitedHealth Group Inc.	UNH	19.31	7.3	0.73	43.0	-1.9	1.7	10.2		2010	0
Unity Bancorp Inc.	UNTY	1.28	5.6	0.39	20.5	-10.2	-5.0	2.1		2013	0
Universal Corp.	UVV	12.61	19.4	0.99	41.5	-9.2	3.6	16.0		1972	5
Universal Forest Products	UFPI	2.15	6.1	1.82	13.4	-10.7	-3.7	-1.7		2013	0
Universal Health Realty	UHT	15.45	20.8	0.34	40.4	-5.3	4.2	13.7		1986	3
Unum Group	UNM	5.40	13.8	1.36	13.0	-33.5	5.3	-12.0		2009	0
Urstadt Biddle Properties	UBA	6.60	31.0	0.29	23.8	-11.1	-3.3	2.4		1995	2
US Physical Therapy Inc.	USPH	4.75	4.0	1.10	93.5	-8.5	2.2	27.6		2011	0
Utah Medical Products Inc.	UTMD	6.19	6.6	0.43	29.0	-19.9	1.6	-1.4		2004	1
Vail Resorts Inc.	MTN	24.83	9.0	0.38	36.8	-9.4	-5.0	10.4		2011	0
Valero Energy Corp.	VLO	17.18	15.1	1.01	50.6	-10.4	-1.1	7.9		2011	0
Valero Energy Partners	VLP	9.48	25.0	0.75	13.9	-22.2	-0.8	-5.1		2014	0
Vector Group Ltd.	VGR	9.51	69.0	0.32	0.7	-37.5	-12.4	-25.2		1999	2
Vectren Corp.	VVC	9.98	14.0	0.41	23.3	-0.4	0.2	6.1		1961	6
Ventas Inc.	VTR	19.28	35.4	0.18	16.8	-17.3	-6.1	-0.6		2011	0
Verizon Communications	VZ	12.85	24.1	0.70	21.4	-3.7	0.1	5.4		2005	1

All CCC Companies

(and American Depository Receipts)

As of 9/28/2018

All CCC Companies (and American Depository Receipts) As of 9/28/2018		Technical Data MMA=Moving Market Average							Other		
Company Name	Ticker Symbol	5-year Total		5-yr Beta	Current Price as % from:				OTC	Streak Began	Recessions Survived
		Est. Payback \$	%		52-wk Low	52-wk High	50-day MMA	200-day MMA			
VF Corp.	VFC	10.61	11.3	0.98	49.1	-3.7	1.5	14.1		1974	4
Visa Inc.	V	4.63	3.1	1.06	44.7	-0.4	4.7	15.9		2008	1
VSE Corp.	VSEC	1.55	4.7	1.62	3.2	-44.7	-15.4	-29.7		2004	1
Vulcan Materials	VMC	6.17	5.5	0.92	4.8	-21.3	-2.0	-8.8		2014	0
W.P. Carey Inc.	WPC	21.22	33.0	0.71	8.6	-11.2	-1.9	-0.7		1998	2
W.R. Berkley Corp.	WRB	3.11	3.9	0.82	23.7	-0.3	3.9	9.3		2002	1
W.T.B. Financial Corp.	WTBFA	18.37	4.8	n/a	n/a	n/a	n/a	n/a	OTC	2013	0
W.W. Grainger Inc.	GWW	31.20	8.7	0.81	114.7	-3.9	1.3	20.3		1972	5
Walgreens Boots Alliance	WBA	9.40	12.9	1.04	23.4	-9.6	5.9	7.0		1976	4
Wal-Mart Inc.	WMT	11.05	11.8	0.52	21.2	-14.6	0.9	2.6		1974	4
Walt Disney Company	DIS	9.37	8.0	1.30	20.8	-0.8	4.3	9.6		2011	0
Washington Federal Inc	WAFD	3.97	12.4	1.14	2.9	-15.1	-5.3	-6.0		2011	0
Washington Trust Bancorp	WASH	9.59	17.3	0.62	7.9	-12.6	-5.8	-2.9		2011	0
Waste Connections Inc.	WCN	3.32	4.2	0.05	22.6	-2.0	1.1	7.0		2011	0
Waste Management	WM	12.35	13.7	0.72	19.1	-2.7	0.4	5.4		2004	1
Watsco Inc.	WSO	29.89	16.8	0.70	14.5	-7.7	1.5	0.7		2014	0
Watts Water Technology	WTS	5.00	6.0	1.00	25.0	-11.1	0.0	4.8		2013	0
WD-40 Company	WDFC	12.25	7.1	0.57	61.5	-6.6	1.2	21.2		2010	0
Webster Financial Corp.	WBS	6.75	11.4	1.16	15.0	-15.3	-9.6	-3.4		2011	0
WEC Energy Group Inc.	WEC	12.19	18.3	0.01	14.2	-4.8	-0.4	4.6		2004	1
Weingarten Realty Investors	WRI	9.72	32.7	0.51	15.9	-10.1	-1.9	1.1		2011	0
Wellesley Bancorp Inc.	WEBK	1.11	3.2	0.21	31.73	-0.72	1.93	12.54		2014	0
Wells Fargo & Co.	WFC	9.45	18.0	1.12	4.6	-20.7	-8.5	-7.7		2011	0
Welltower Inc.	WELL	18.34	28.5	0.25	29.7	-9.4	-1.0	8.5		2005	1
Wendy's Company	WEN	1.73	10.1	0.56	26.3	-8.3	-2.0	1.0		2010	0
WesBanco Inc.	WSBC	6.72	15.1	0.90	17.0	-12.8	-7.8	-0.7		2011	0
West Bancorp Inc.	WTBA	4.35	18.5	0.73	3.8	-16.1	-3.3	-6.6		2011	0
West Pharmaceutical Services	WST	3.47	2.8	1.17	49.2	-0.8	7.4	24.5		1994	2
Westamerica Bancorp	WABC	8.98	14.9	1.02	13.0	-7.1	-3.2	1.0		1993	2
Western Gas Equity Partners	WGP	13.56	45.3	1.72	0.8	-30.2	-14.4	-17.1		2013	0
Western Gas Partners LP	WES	20.72	47.4	1.25	8.0	-19.7	-12.4	-10.7		2008	1
Westinghouse Air Brake	WAB	2.71	2.6	0.92	50.4	-9.1	-4.1	12.9		2012	0
Westlake Chemical Corporation	WLK	5.05	6.1	1.51	1.4	-33.1	-13.0	-22.3		2004	1
Westlake Chemical Partners	WLKP	9.52	38.2	1.06	18.0	-10.3	-2.6	3.6		2014	0
WestRock Company	WRK	10.95	20.5	n/a	1.3	-25.3	-4.2	-12.8		2010	0
Westwood Holdings Group	WHG	13.22	25.5	1.44	1.9	-27.1	-9.0	-12.7		2003	1
Weyco Group Inc.	WEYS	4.67	13.3	0.41	30.3	-11.9	-2.8	3.2		1982	3
Weyerhaeuser Company	WY	7.36	22.8	1.35	-1.2	-15.9	-6.0	-9.2		2011	0
Whirlpool Corp.	WHR	26.39	22.2	1.52	0.0	-37.7	-7.4	-21.7		2011	0
William Penn Bancorp II	WMPN	1.70	4.9	n/a	n/a	n/a	n/a	n/a	OTC	2011	0

