

ABBOTT LABS (ABT)

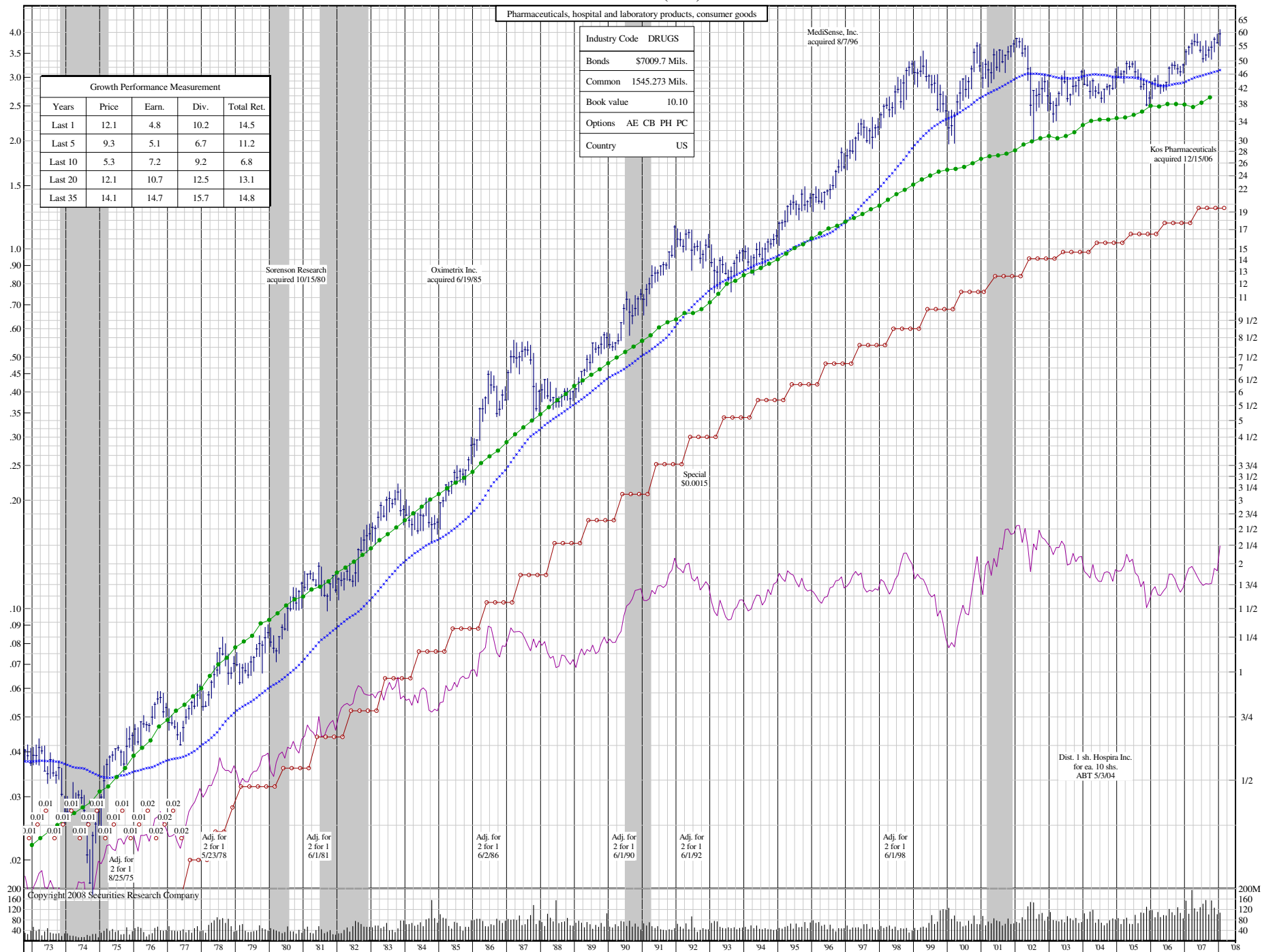
Pharmaceuticals, hospital and laboratory products, consumer goods

Industry Code	DRUGS
Bonds	\$7009.7 Mils.
Common	1545.273 Mils.
Book value	10.10
Options	AE CB PH PC
Country	US

MediSense, Inc.
acquired 8/7/96

Kos Pharmaceuticals
acquired 12/15/06

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	12.1	4.8	10.2	14.5
Last 5	9.3	5.1	6.7	11.2
Last 10	5.3	7.2	9.2	6.8
Last 20	12.1	10.7	12.5	13.1
Last 35	14.1	14.7	15.7	14.8

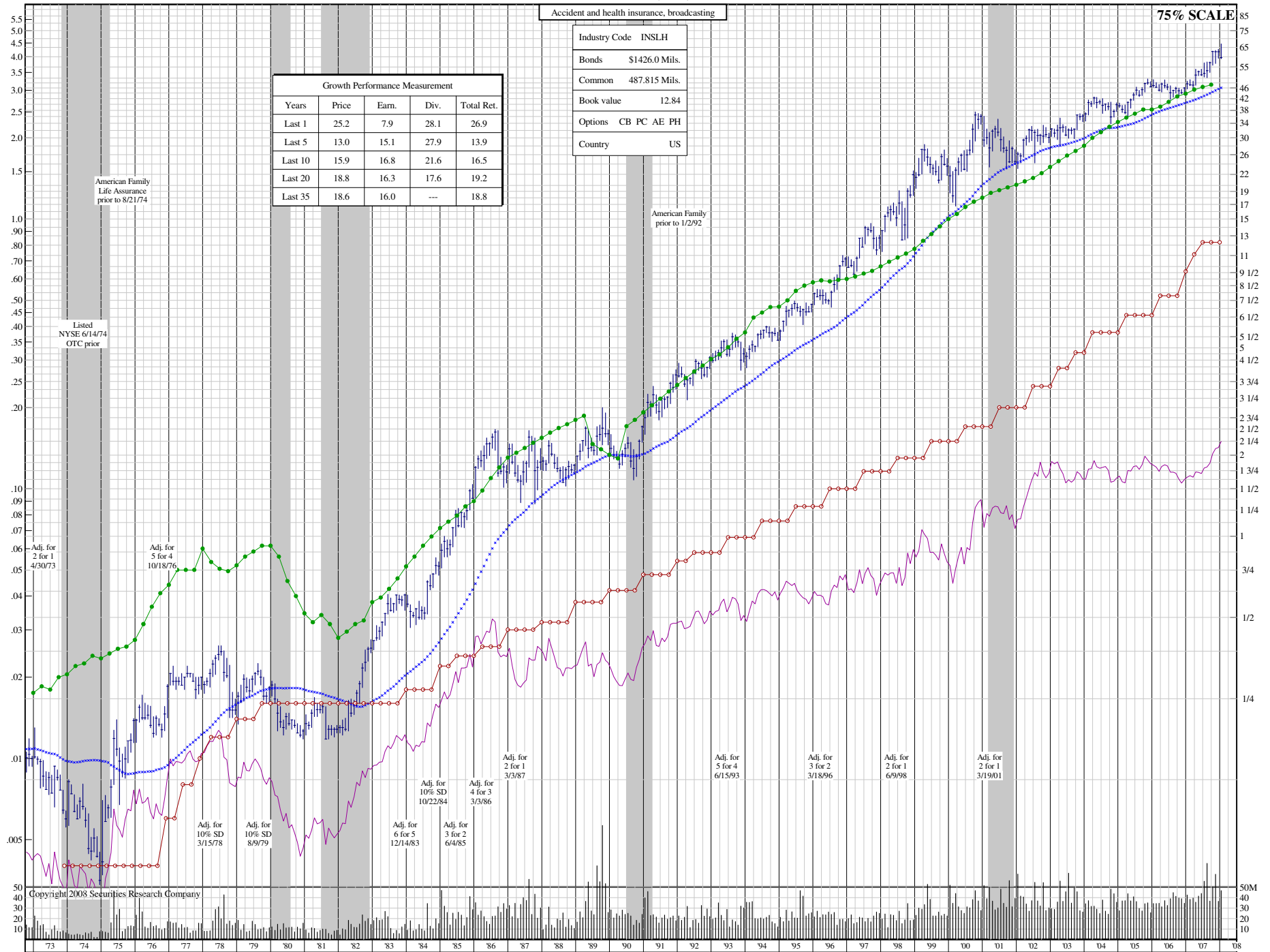


AFLAC INC (AFL)

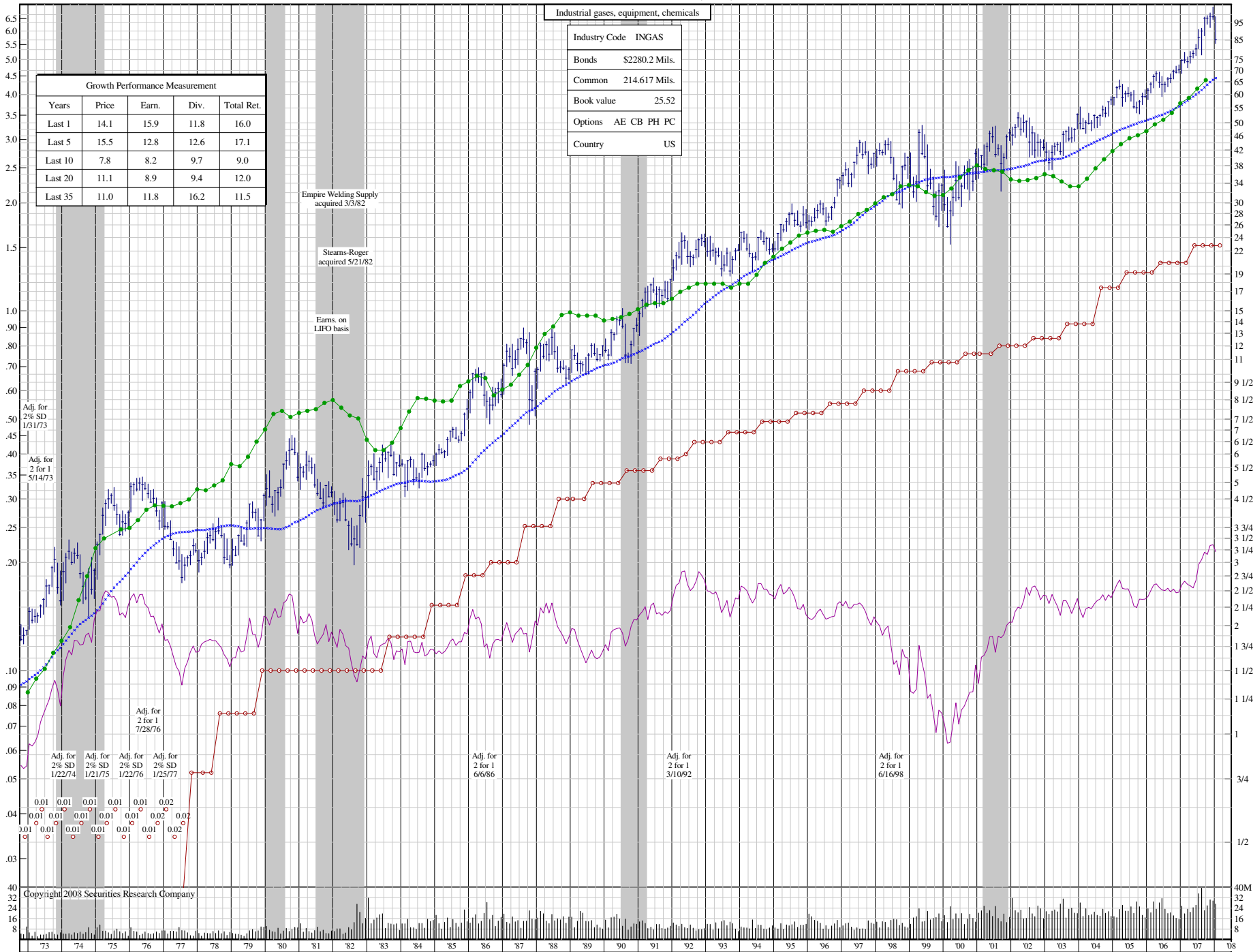
Accident and health insurance, broadcasting

Industry Code	INSLH
Bonds	\$1426.0 Mills.
Common	487.815 Mills.
Book value	12.84
Options	CB PC AE PH
Country	US

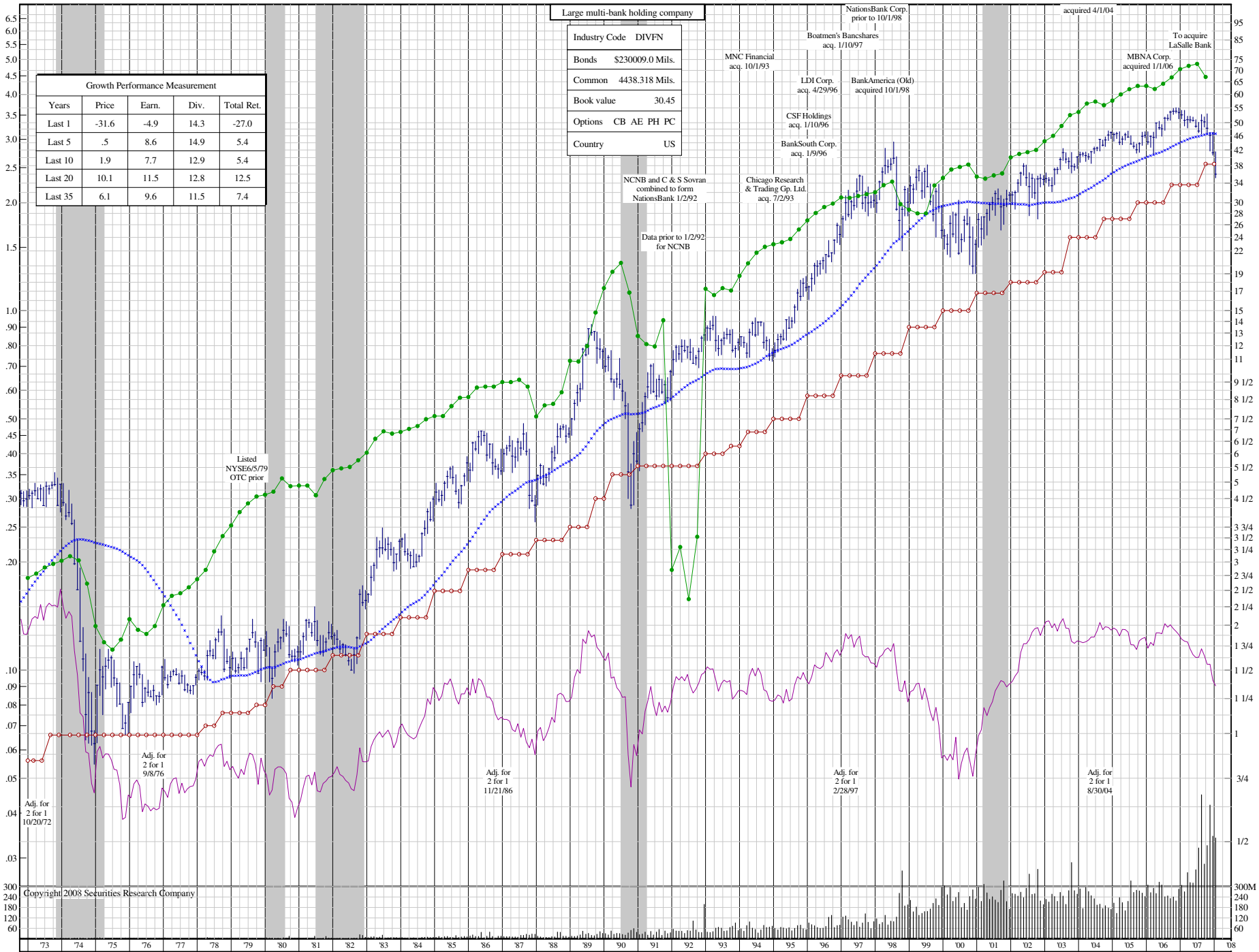
Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	25.2	7.9	28.1	26.9
Last 5	13.0	15.1	27.9	13.9
Last 10	15.9	16.8	21.6	16.5
Last 20	18.8	16.3	17.6	19.2
Last 35	18.6	16.0	---	18.8



AIR PRODS & CHEMS INC (APD)



BANK OF AMERICA CORPORATION (BAC)



BECTON DICKINSON & CO (BDX)

Medical and laboratory products, safety items

Industry Code	HCEQP
Bonds	\$957.0 Mills.
Common	244.129 Mills.
Book value	17.89
Options	CB PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	13.9	12.6	14.0	15.2
Last 5	21.7	14.6	20.2	22.7
Last 10	10.7	12.0	14.2	11.4
Last 20	13.3	12.0	12.6	13.7
Last 35	10.6	11.7	11.8	10.9

TriPath Imaging acquired
12/20/06

Telemed Corp.
merged 2/21/79

LIFO effective
11/25/80

Adj. for
2 for 1
3/3/86

Adj. for
2 for 1
3/1/93

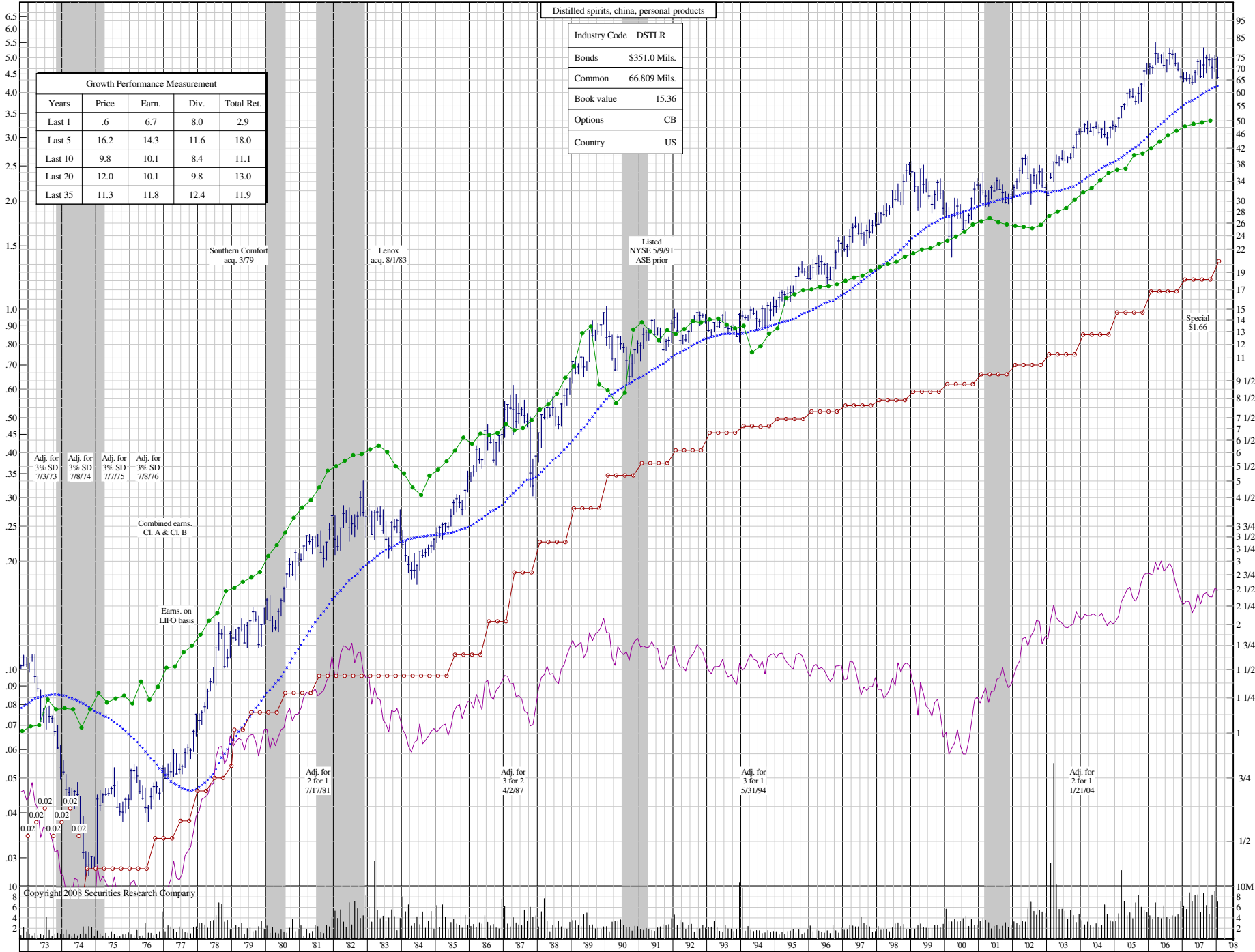
Adj. for
2 for 1
8/16/96

Adj. for
2 for 1
8/21/98

BROWN FORMAN CORP (BFB)

Distilled spirits, china, personal products	
Industry Code	DSTLR
Bonds	\$351.0 Mills.
Common	66.809 Mills.
Book value	15.36
Options	CB
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.6	6.7	8.0	2.9
Last 5	16.2	14.3	11.6	18.0
Last 10	9.8	10.1	8.4	11.1
Last 20	12.0	10.1	9.8	13.0
Last 35	11.3	11.8	12.4	11.9

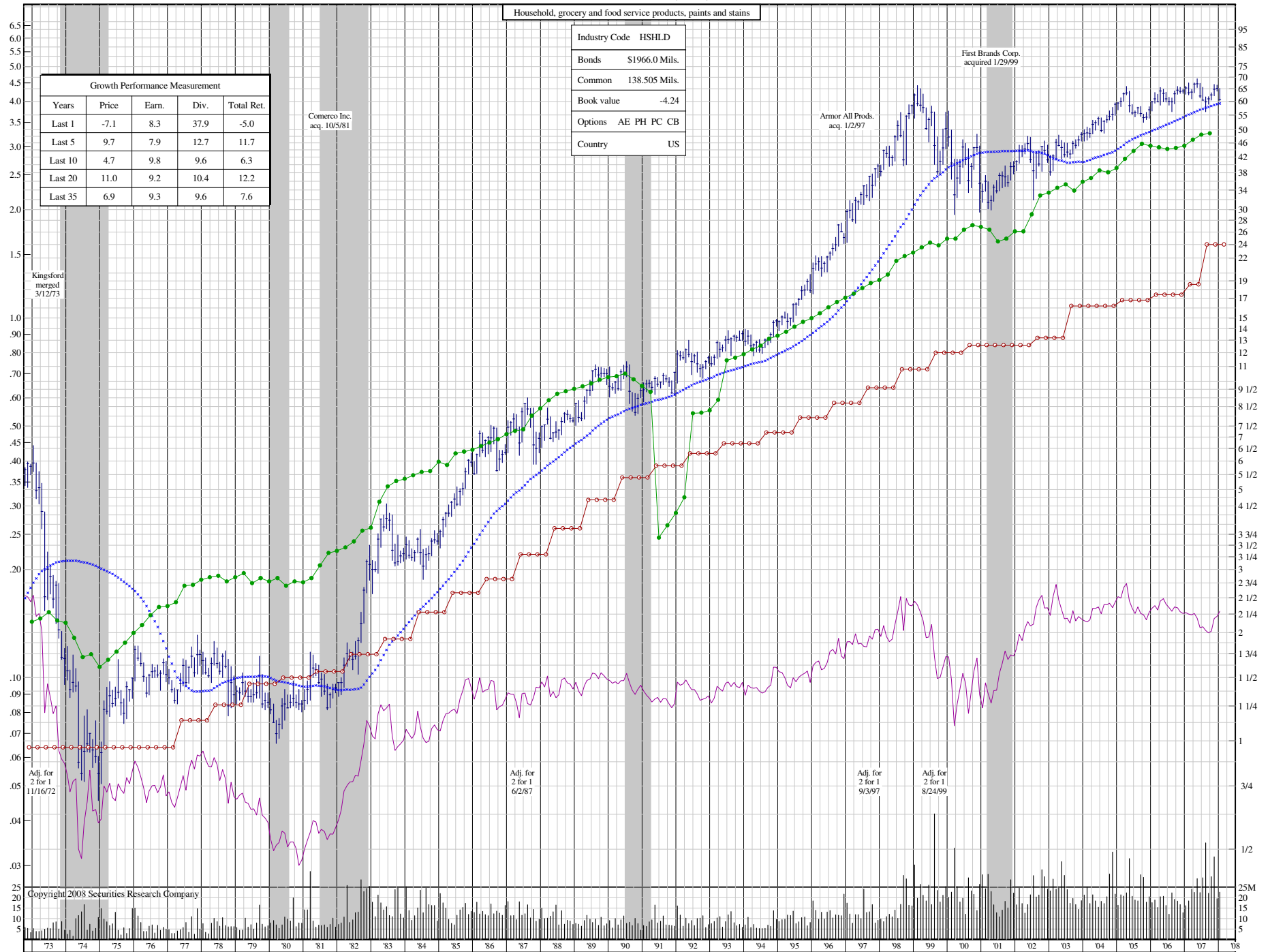


CLOROX CO DEL (CLX)

Household, grocery and food service products, paints and stains

Industry Code	HSHL.D
Bonds	\$1966.0 Mills.
Common	138.505 Mills.
Book value	-4.24
Options	AE PH PC CB
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.1	8.3	37.9	-5.0
Last 5	9.7	7.9	12.7	11.7
Last 10	4.7	9.8	9.6	6.3
Last 20	11.0	9.2	10.4	12.2
Last 35	6.9	9.3	9.6	7.6

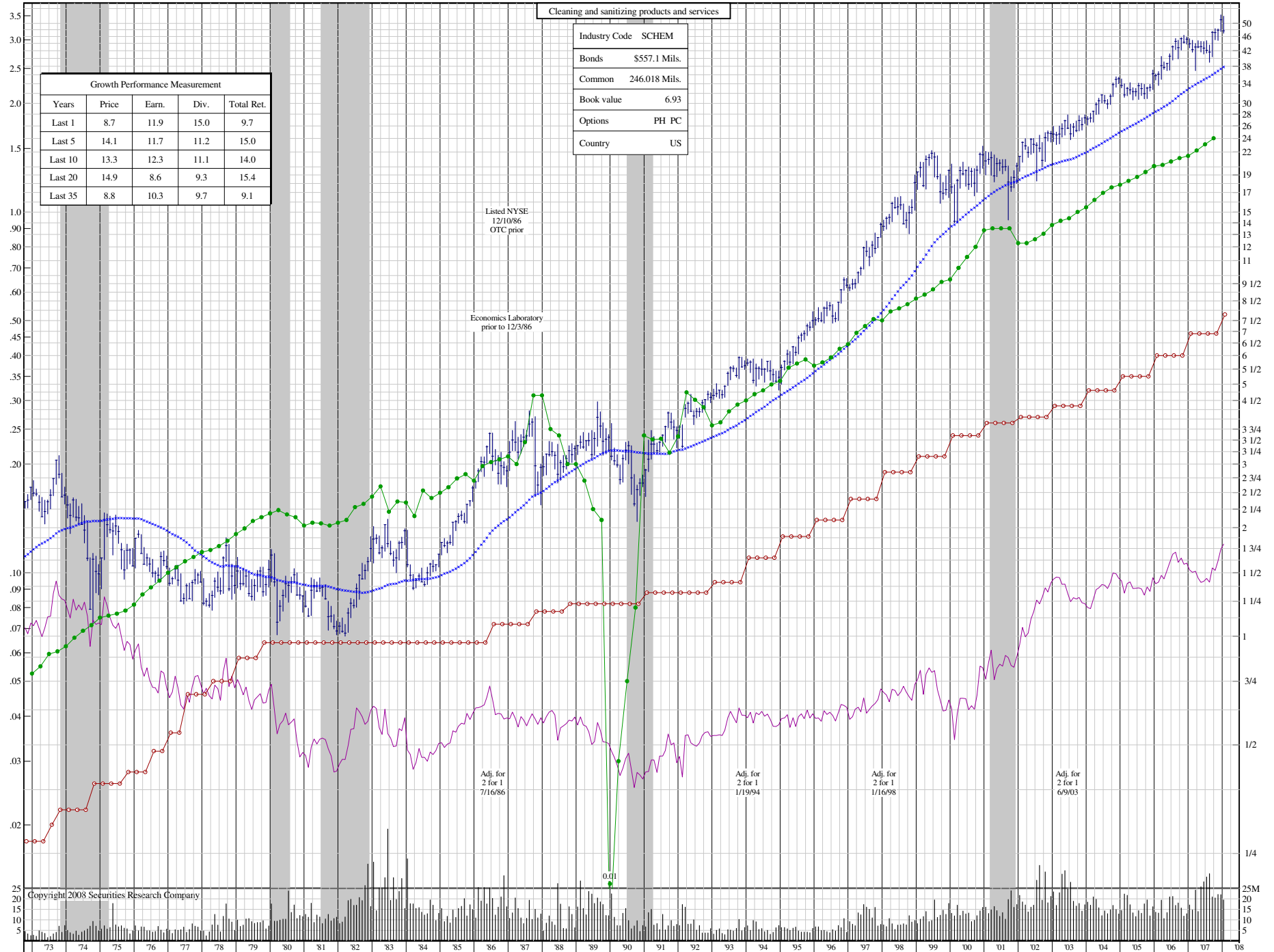


ECOLAB INC (ECL)

Cleaning and sanitizing products and services

Industry Code	SCHEM
Bonds	\$557.1 Mills.
Common	246.018 Mills.
Book value	6.93
Options	PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	8.7	11.9	15.0	9.7
Last 5	14.1	11.7	11.2	15.0
Last 10	13.3	12.3	11.1	14.0
Last 20	14.9	8.6	9.3	15.4
Last 35	8.8	10.3	9.7	9.1

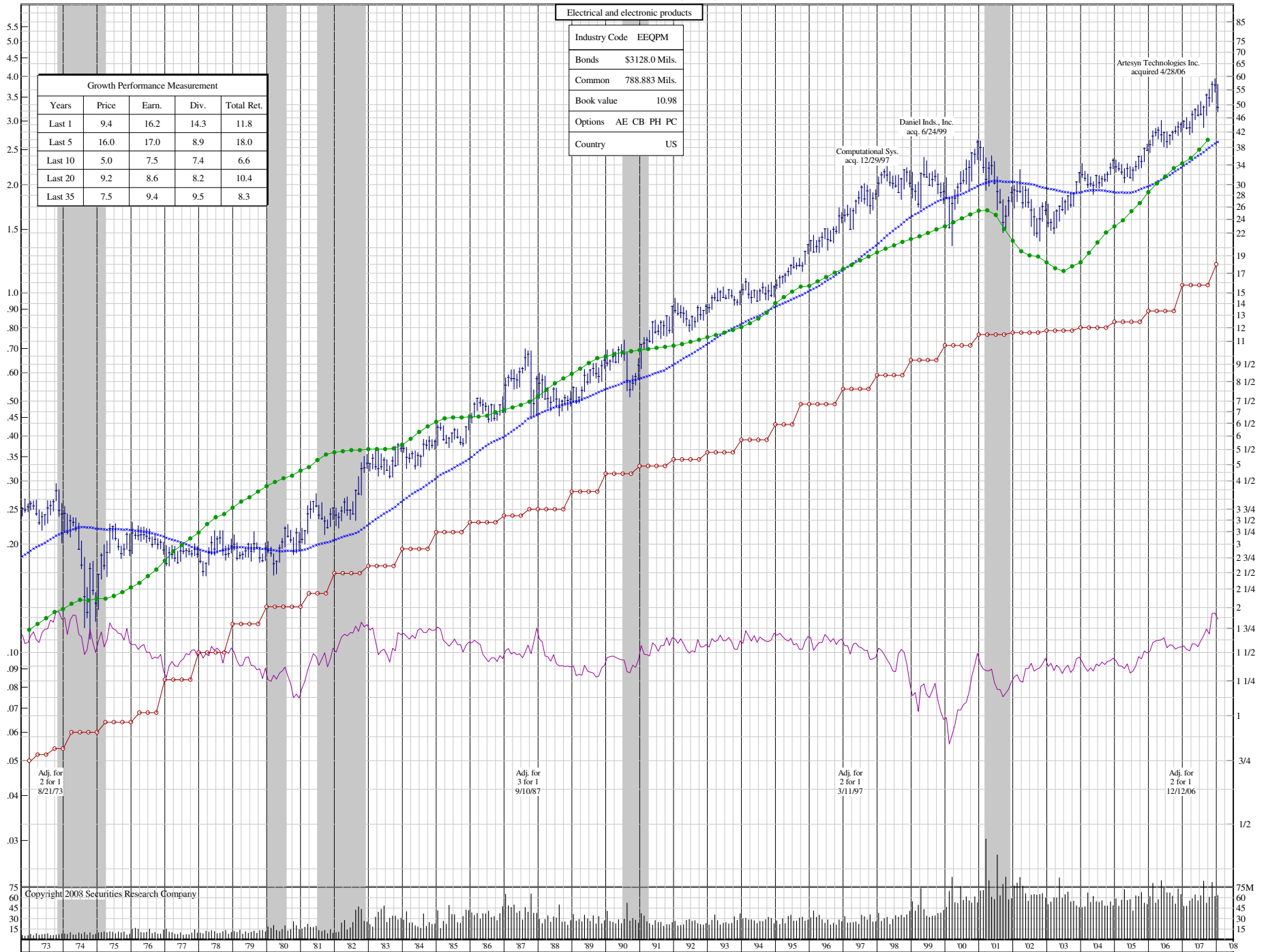


EMERSON ELEC CO (EMR)

Electrical and electronic products

Industry Code	EEQPM
Bonds	\$3128.0 Mills.
Common	788.883 Mills.
Book value	10.98
Options	AE CB PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	9.4	16.2	14.3	11.8
Last 5	16.0	17.0	8.9	18.0
Last 10	5.0	7.5	7.4	6.6
Last 20	9.2	8.6	8.2	10.4
Last 35	7.5	9.4	9.5	8.3

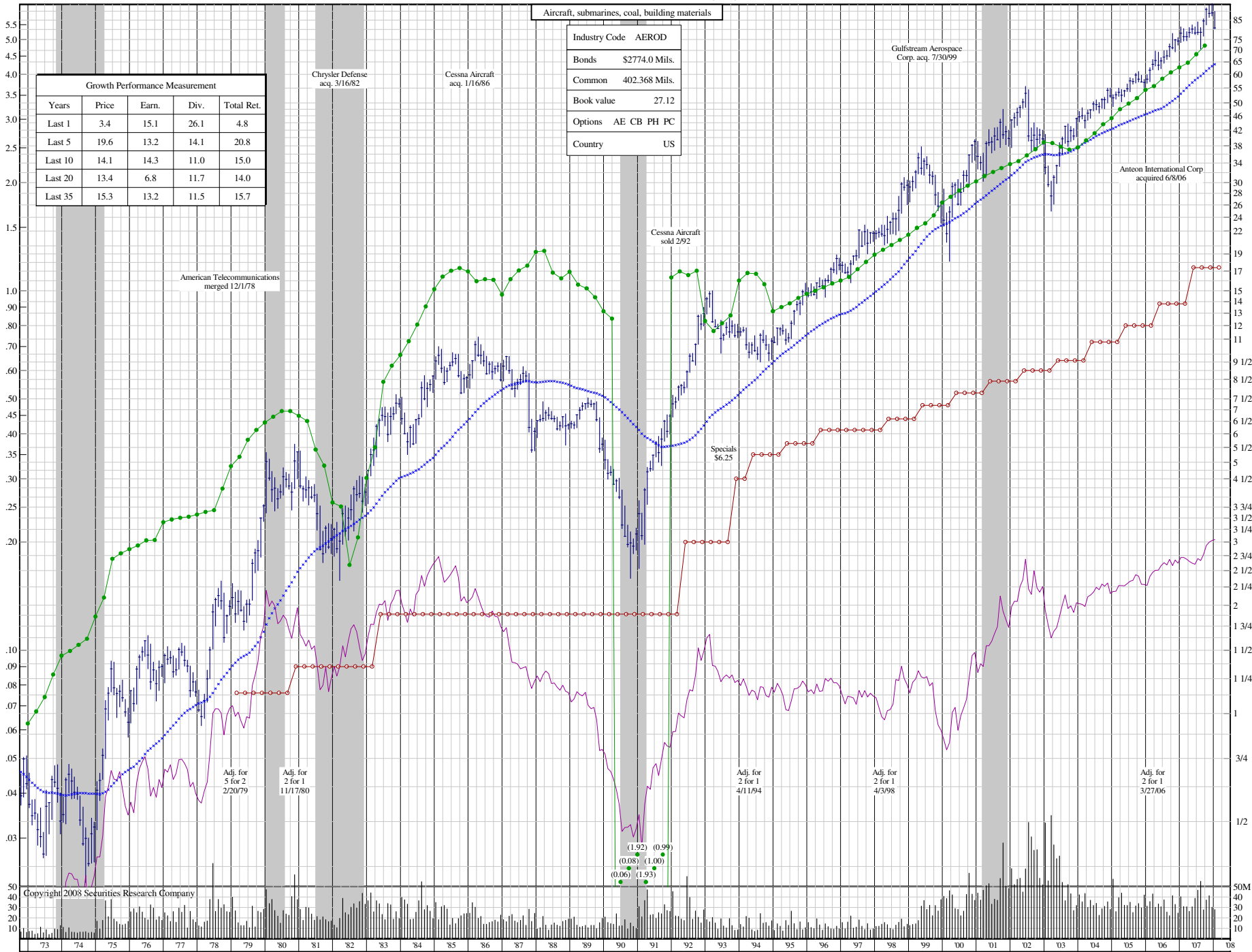


GENERAL DYNAMICS CORP (GD)

Aircraft, submarines, coal, building materials

Industry Code	AEROD
Bonds	\$2774.0 Mills.
Common	402.368 Mills.
Book value	27.12
Options	AE CB PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	3.4	15.1	26.1	4.8
Last 5	19.6	13.2	14.1	20.8
Last 10	14.1	14.3	11.0	15.0
Last 20	13.4	6.8	11.7	14.0
Last 35	15.3	13.2	11.5	15.7



GENERAL ELECTRIC CO (GE)

Financial services, power systems, appliances, broadcasting

Industry Code	CONGL
Bonds	\$260804.0 Mills.
Common	1010.621 Mills.
Book value	11.17
Options	CB AE PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-4.8	5.5	12.0	-1.7
Last 5	8.2	6.8	9.2	10.9
Last 10	2.9	9.9	12.4	4.9
Last 20	11.7	10.9	12.4	13.1
Last 35	9.3	10.7	11.1	10.2

Intersil, Inc.
merged 2/3/81

Calma Co.
acq. 4/81

Utah International
merged 12/20/76

RCA Corp.
acq. 6/12/86

Kidder Peabody & Co.
acq. 6/10/90

First Colony Corp.
acq. 12/2/96

Invision
Technologies Inc.
acq. 2/6/04

GE Fanuc Embedded Systems
to acquire SBS Technologies
GE NBC Universal
acquired iVillage Inc.
5/15/06

Ionics, Inc.
acq. 2/22/05

Adj. for
2 for 1
5/16/94

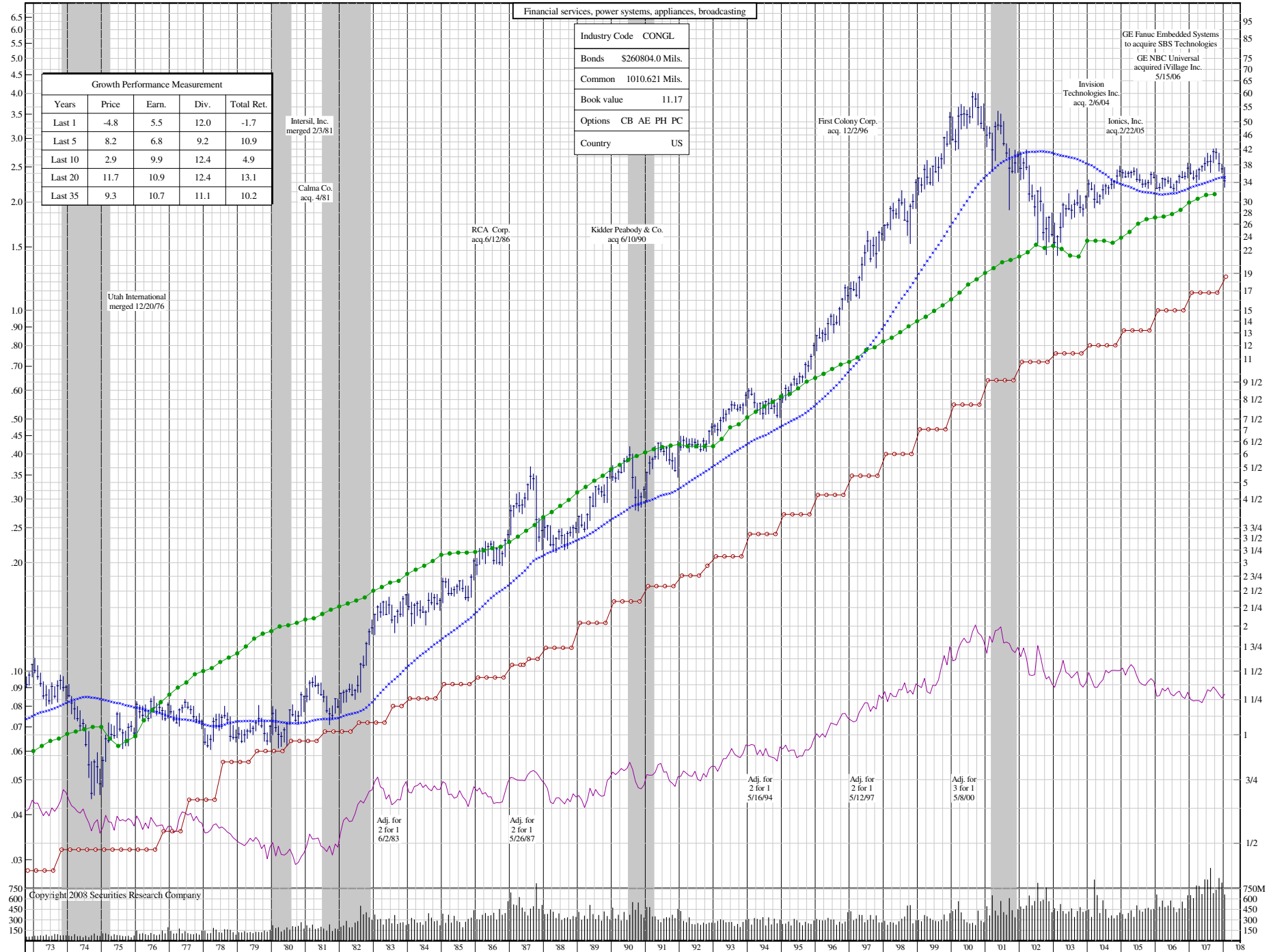
Adj. for
2 for 1
5/12/97

Adj. for
3 for 1
5/8/00

Adj. for
2 for 1
6/2/83

Adj. for
2 for 1
5/26/87

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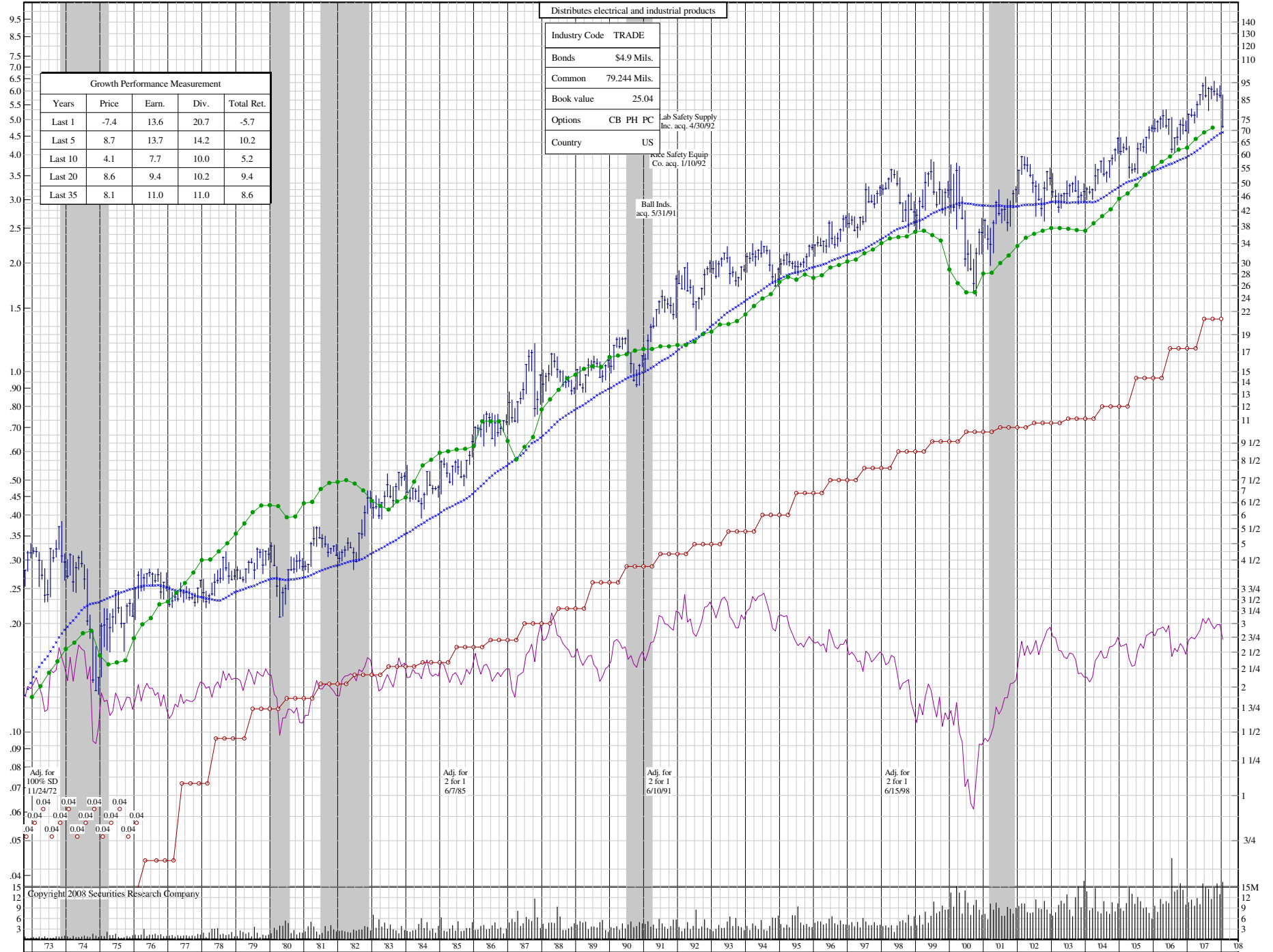
GRAINGER W W INC (GWW)

Distributes electrical and industrial products

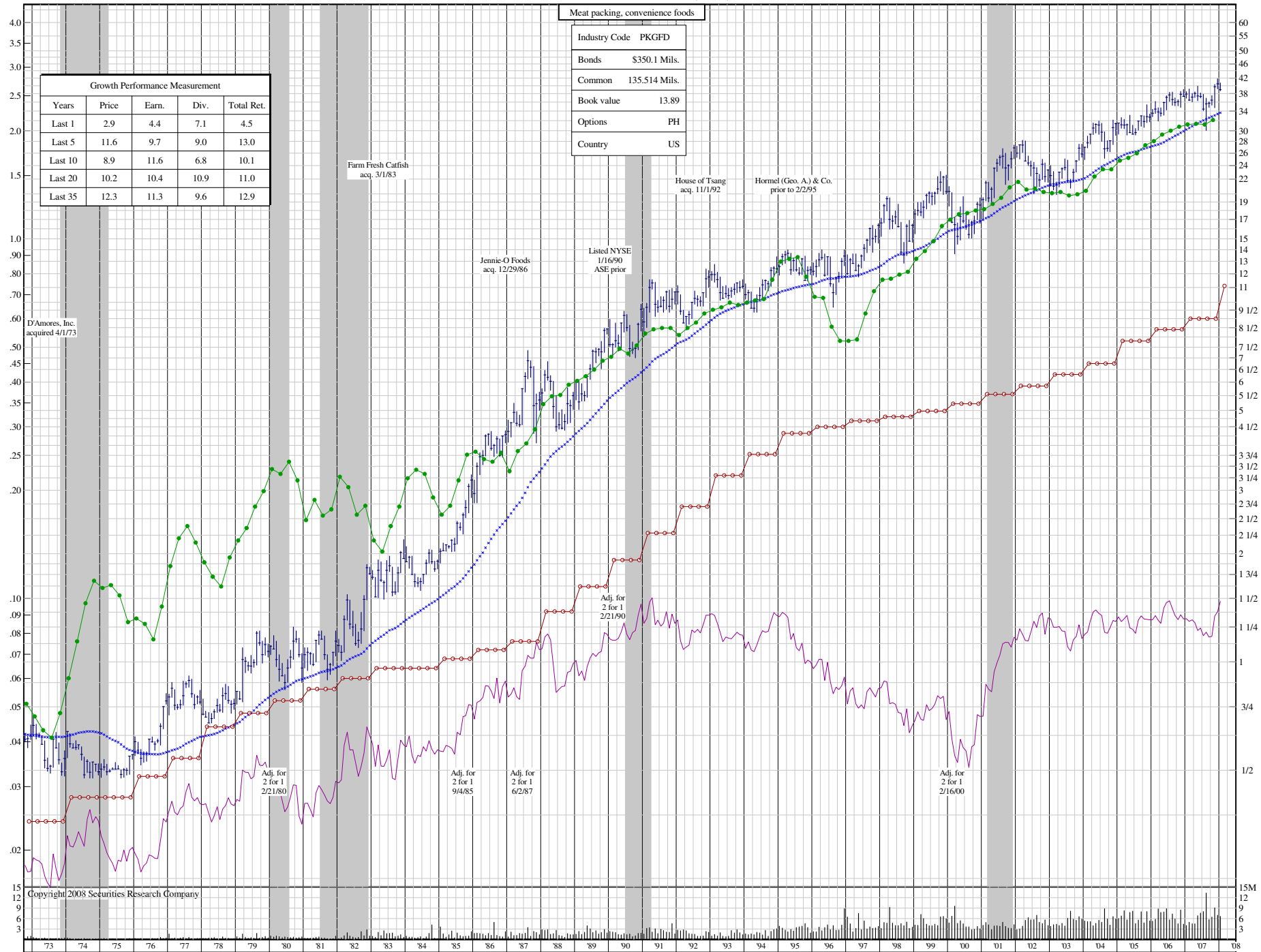
Industry Code	TRADE
Bonds	\$4.9 Mills.
Common	79,244 Mills.
Book value	25.04
Options	CB PH PC Lab Safety Supply Inc. acq. 4/30/92
Country	US

Ball Inds. acq. 5/31/91
Lab Safety Equip. Co. acq. 1/10/92

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.4	13.6	20.7	-5.7
Last 5	8.7	13.7	14.2	10.2
Last 10	4.1	7.7	10.0	5.2
Last 20	8.6	9.4	10.2	9.4
Last 35	8.1	11.0	11.0	8.6



HORMEL FOODS CORP (HRL)



ILLINOIS TOOL WKS INC (ITW)

Industrial components, machinery, specialty products

Industry Code	MACHN
Bonds	\$999.7 Mills.
Common	543.955 Mills.
Book value	17.26
Options	AE CB PH PC
Country	US

Medalist Ind.
acq. 5/31/96

Premark Int'l.
acq. 11/23/99

CFC International
acquired 9/6/2006

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-7.5	8.6	33.3	-5.7
Last 5	9.2	16.7	19.5	10.6
Last 10	5.4	10.8	16.7	6.5
Last 20	12.9	13.6	16.8	13.6
Last 35	11.5	13.5	14.4	12.0

Buell Ind.
merged 7/18/90

Listed
NYSE 3/13/73
MSE 9/16/63
OTC prior

Earns. on
LIFO basis

Extra
\$.00035

Adj. for
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1/31/73

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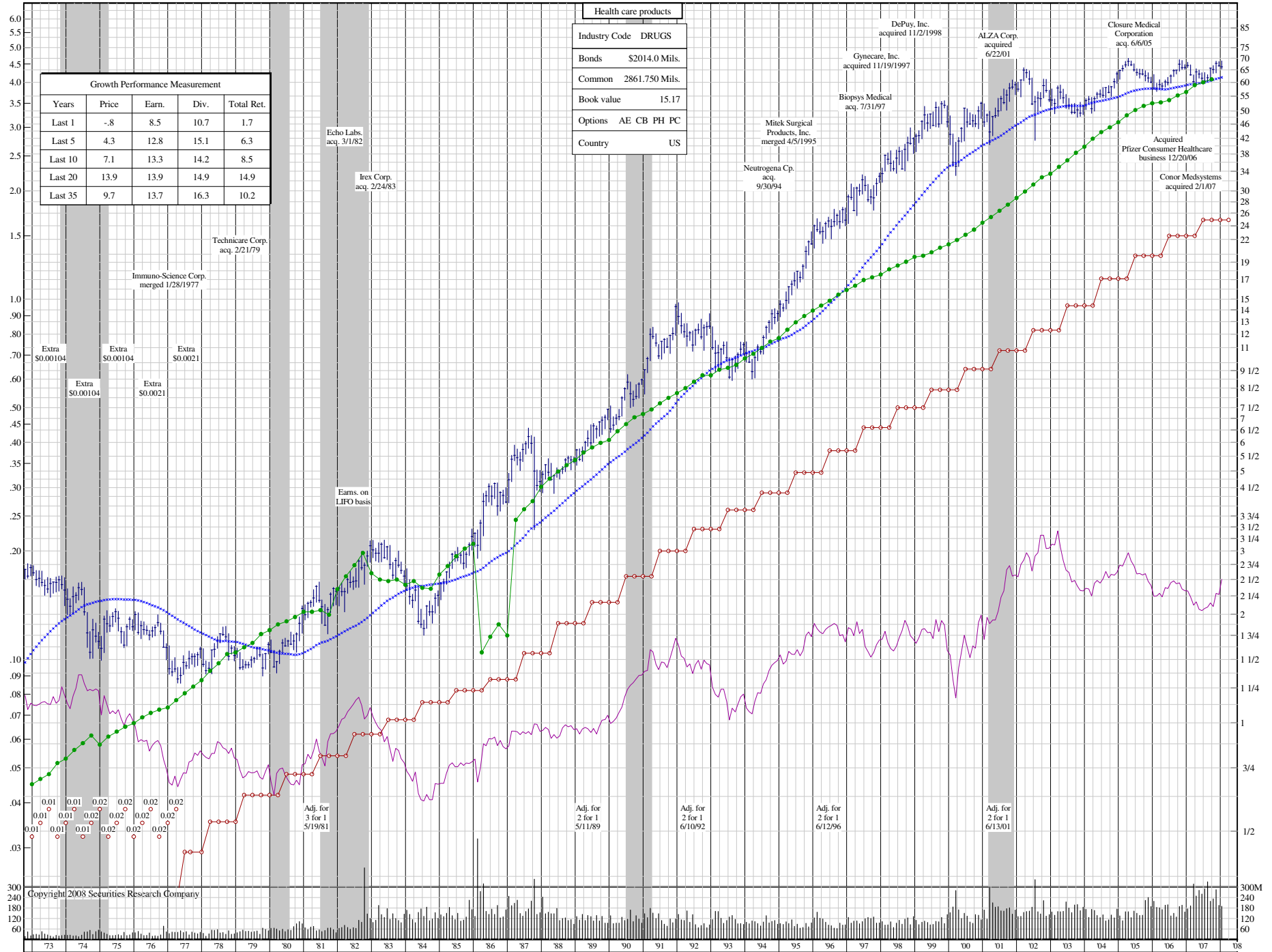
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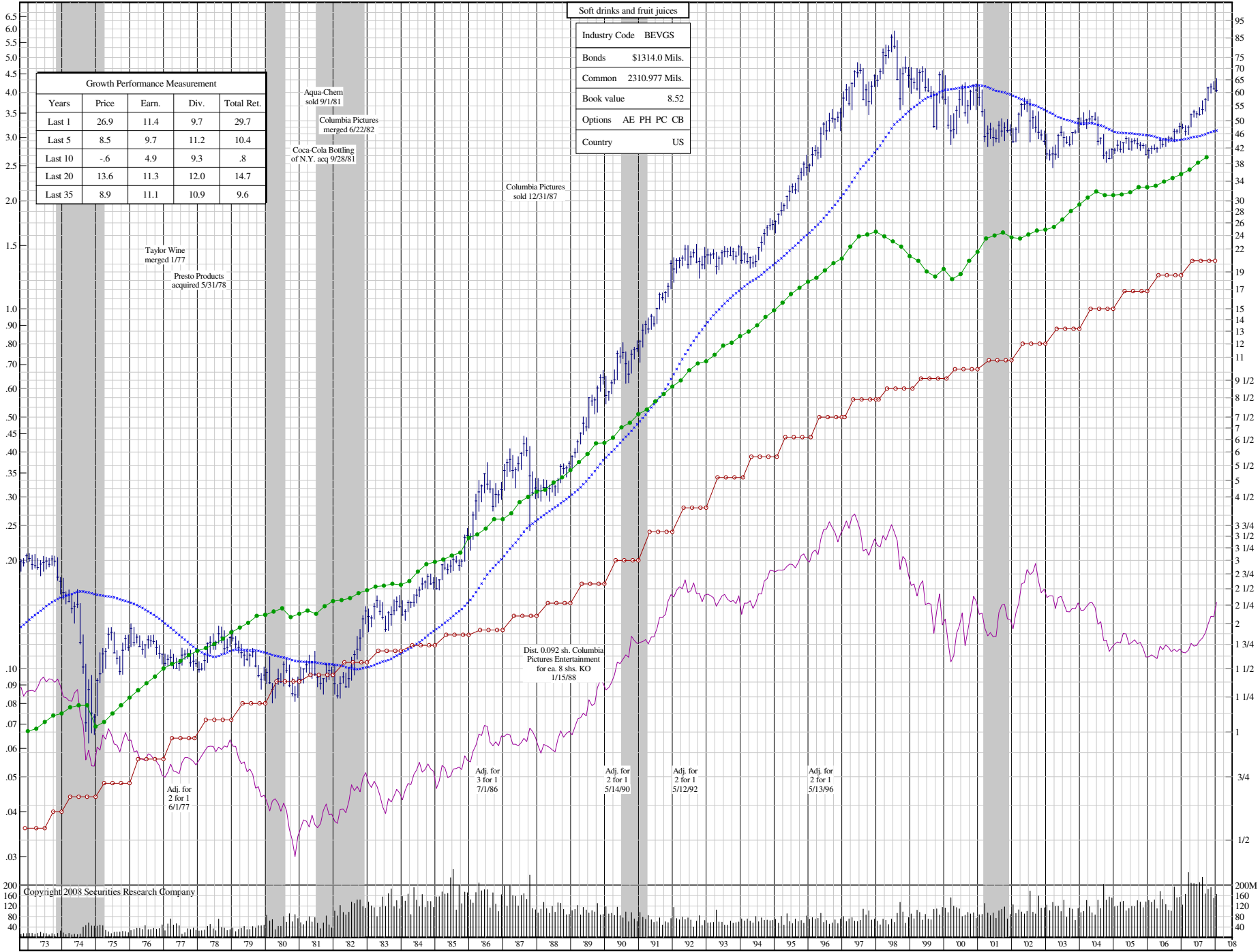
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JOHNSON & JOHNSON (JNJ)



COCA COLA CO (KO)

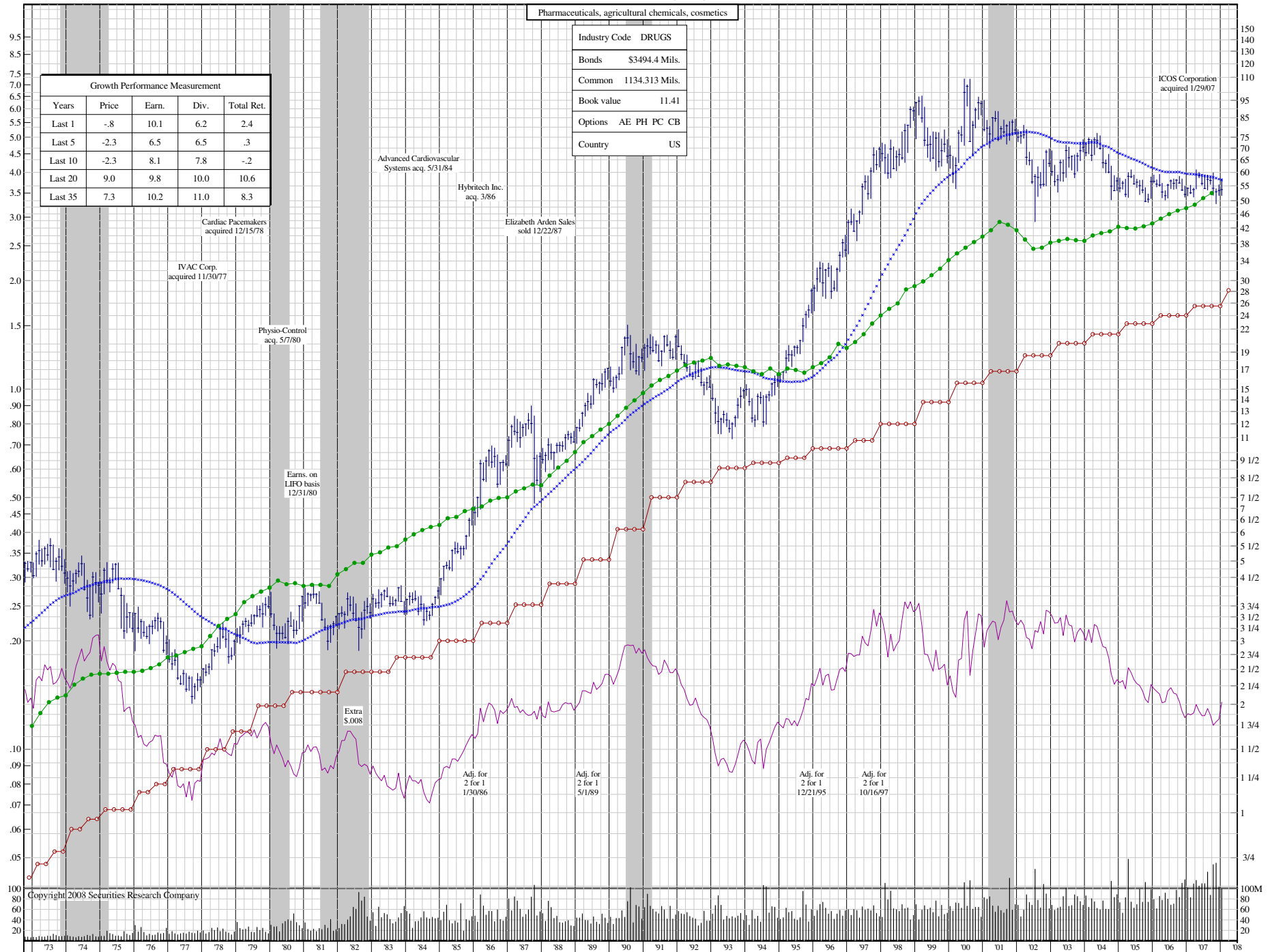


LILLY ELI & CO (LLY)

Pharmaceuticals, agricultural chemicals, cosmetics

Industry Code	DRUGS
Bonds	\$3494.4 Mills.
Common	1134.313 Mills.
Book value	11.41
Options	AE PH PC CB
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-.8	10.1	6.2	2.4
Last 5	-2.3	6.5	6.5	.3
Last 10	-2.3	8.1	7.8	-.2
Last 20	9.0	9.8	10.0	10.6
Last 35	7.3	10.2	11.0	8.3

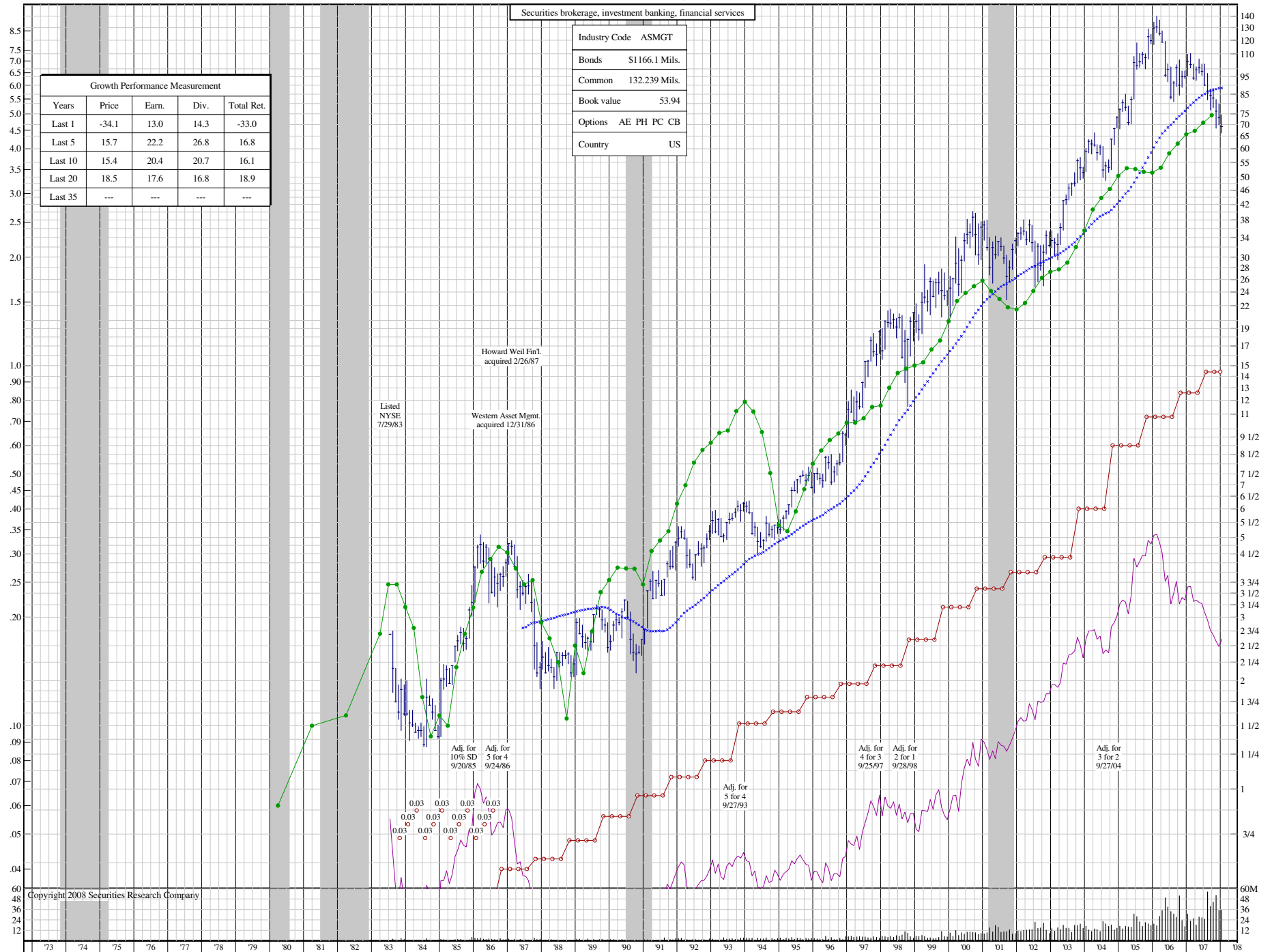


LEGG MASON INC (LM)

Securities brokerage, investment banking, financial services

Industry Code	ASMG
Bonds	\$1166.1 Mills.
Common	132.239 Mills.
Book value	53.94
Options	AE PH PC CB
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.1	13.0	14.3	-33.0
Last 5	15.7	22.2	26.8	16.8
Last 10	15.4	20.4	20.7	16.1
Last 20	18.5	17.6	16.8	18.9
Last 35	---	---	---	---



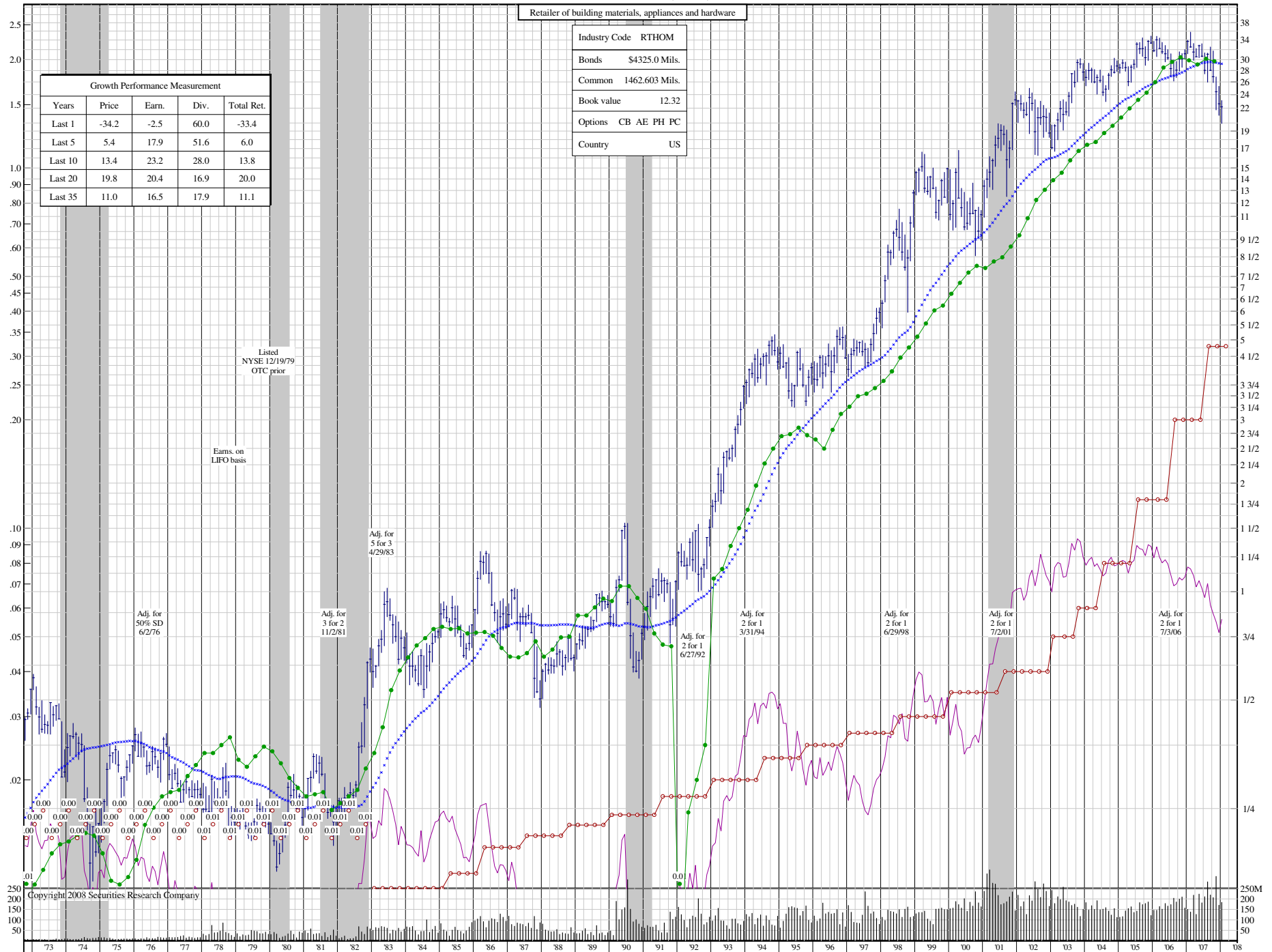
LOWES COS INC (LOW)

Retailer of building materials, appliances and hardware

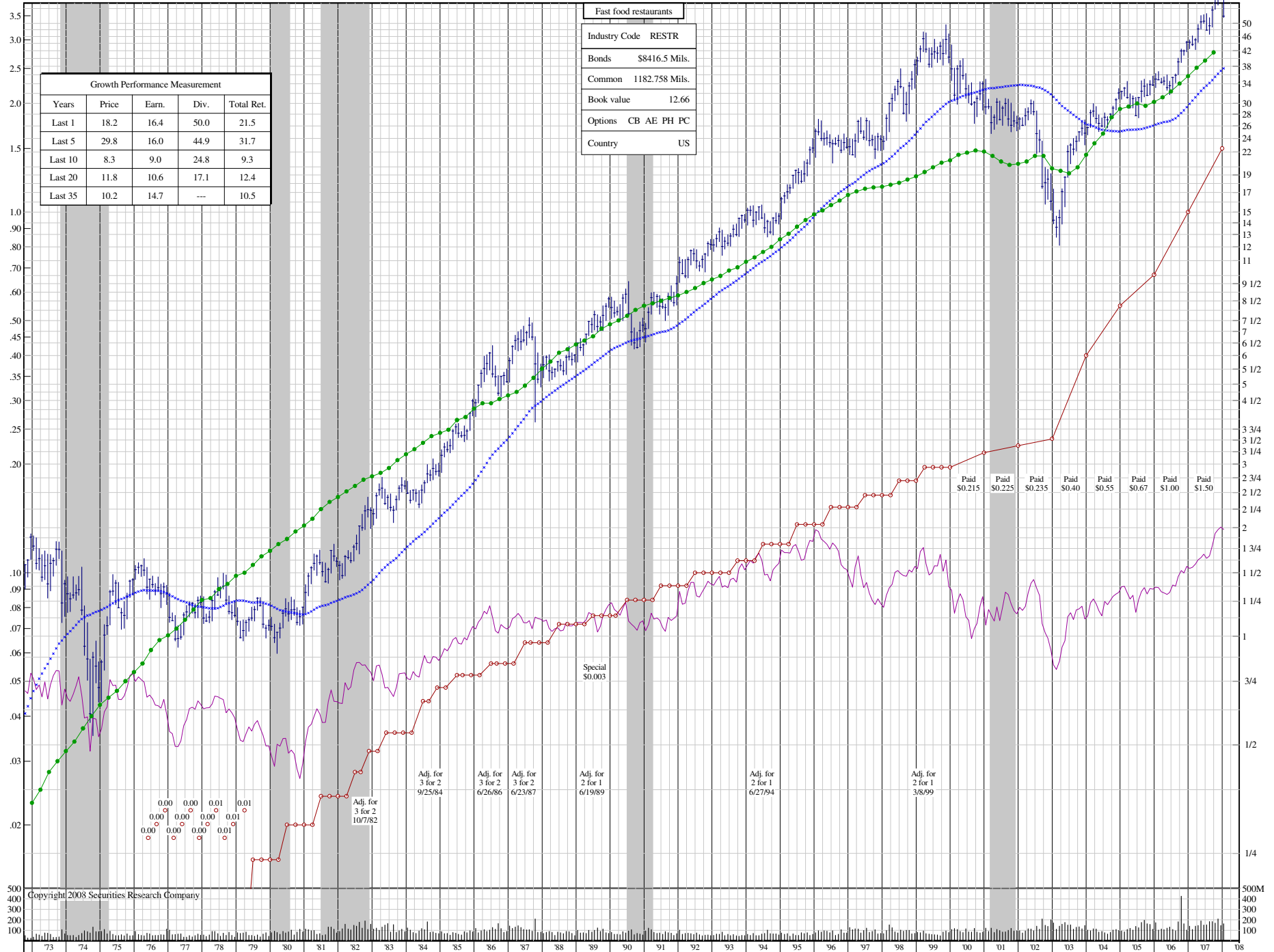
Industry Code	RTHOM
Bonds	\$4325.0 Mills.
Common	1462.603 Mills.
Book value	12.32
Options	CB AE PH PC
Country	US

Growth Performance Measurement

Years	Price	Earn.	Div.	Total Ret.
Last 1	-34.2	-2.5	60.0	-33.4
Last 5	5.4	17.9	51.6	6.0
Last 10	13.4	23.2	28.0	13.8
Last 20	19.8	20.4	16.9	20.0
Last 35	11.0	16.5	17.9	11.1



MCDONALDS CORP (MCD)



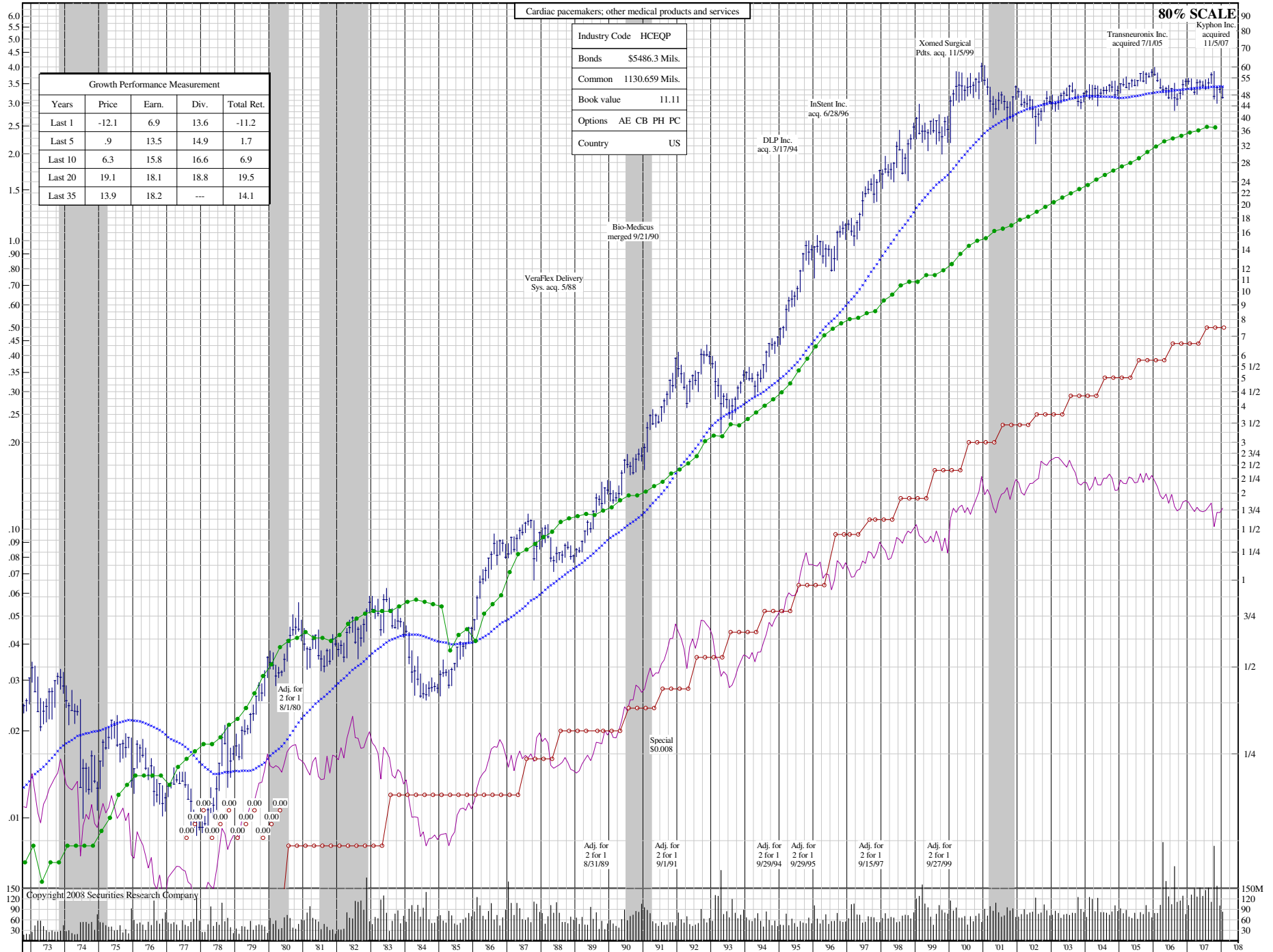
MEDTRONIC INC (MDT)

Cardiac pacemakers; other medical products and services

Industry Code	HCEQP
Bonds	\$5486.3 Mills.
Common	1130.659 Mills.
Book value	11.11
Options	AE CB PH PC
Country	US

80% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-12.1	6.9	13.6	-11.2
Last 5	.9	13.5	14.9	1.7
Last 10	6.3	15.8	16.6	6.9
Last 20	19.1	18.1	18.8	19.5
Last 35	13.9	18.2	---	14.1



MCGRAW HILL COS INC (MHP)

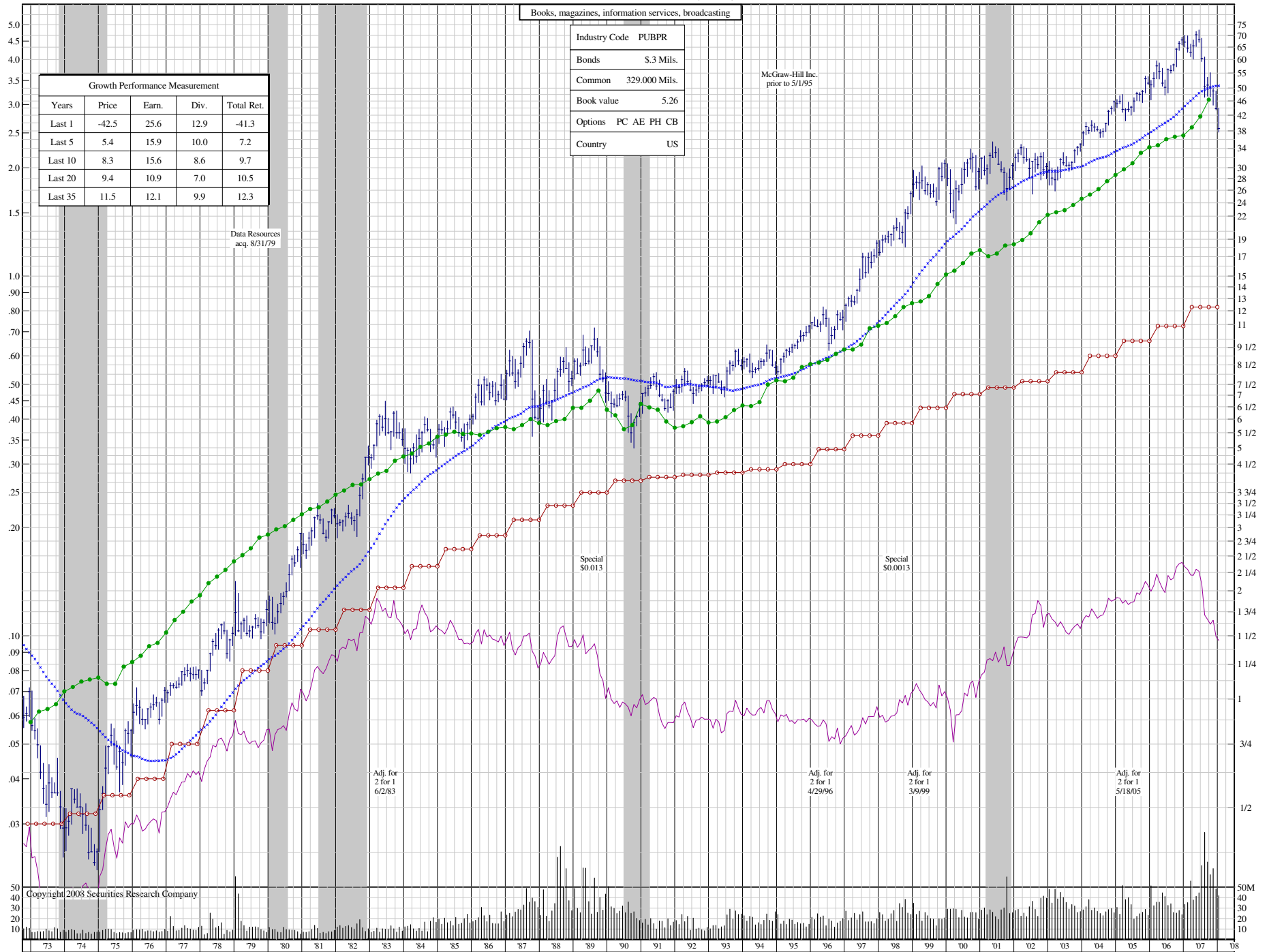
Books, magazines, information services, broadcasting

Industry Code	PUBPR
Bonds	\$3.3 Mills.
Common	329,000 Mills.
Book value	5.26
Options	PC AE PH CB
Country	US

McGraw-Hill Inc.
prior to 5/1/95

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-42.5	25.6	12.9	-41.3
Last 5	5.4	15.9	10.0	7.2
Last 10	8.3	15.6	8.6	9.7
Last 20	9.4	10.9	7.0	10.5
Last 35	11.5	12.1	9.9	12.3

Data Resources
acq. 8/31/79

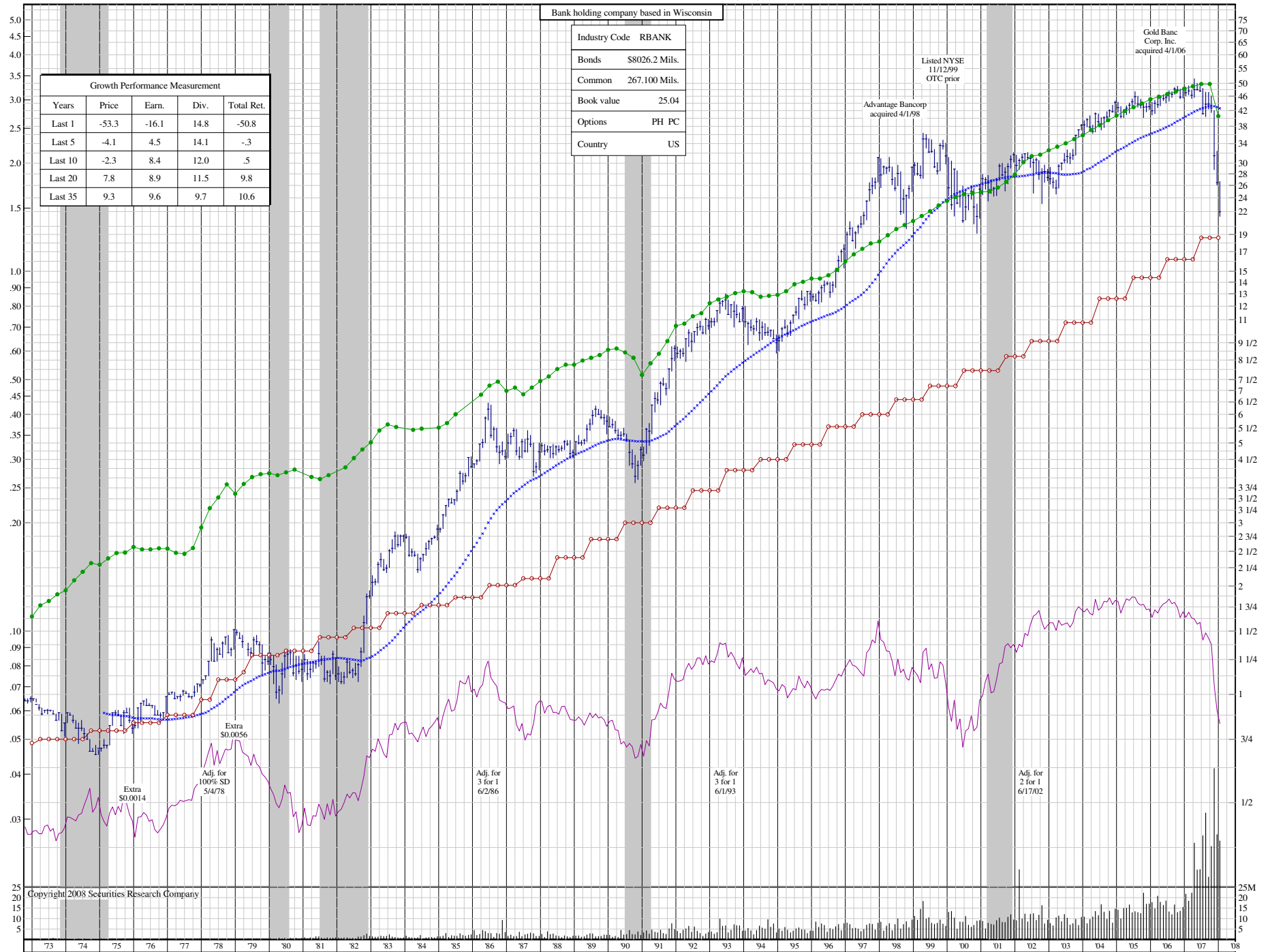


MARSHALL & ISLEY CORP NEW (MI)

Bank holding company based in Wisconsin

Industry Code	RBANK
Bonds	\$8026.2 Mills.
Common	267.100 Mills.
Book value	25.04
Options	PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-53.3	-16.1	14.8	-50.8
Last 5	-4.1	4.5	14.1	-.3
Last 10	-2.3	8.4	12.0	.5
Last 20	7.8	8.9	11.5	9.8
Last 35	9.3	9.6	9.7	10.6

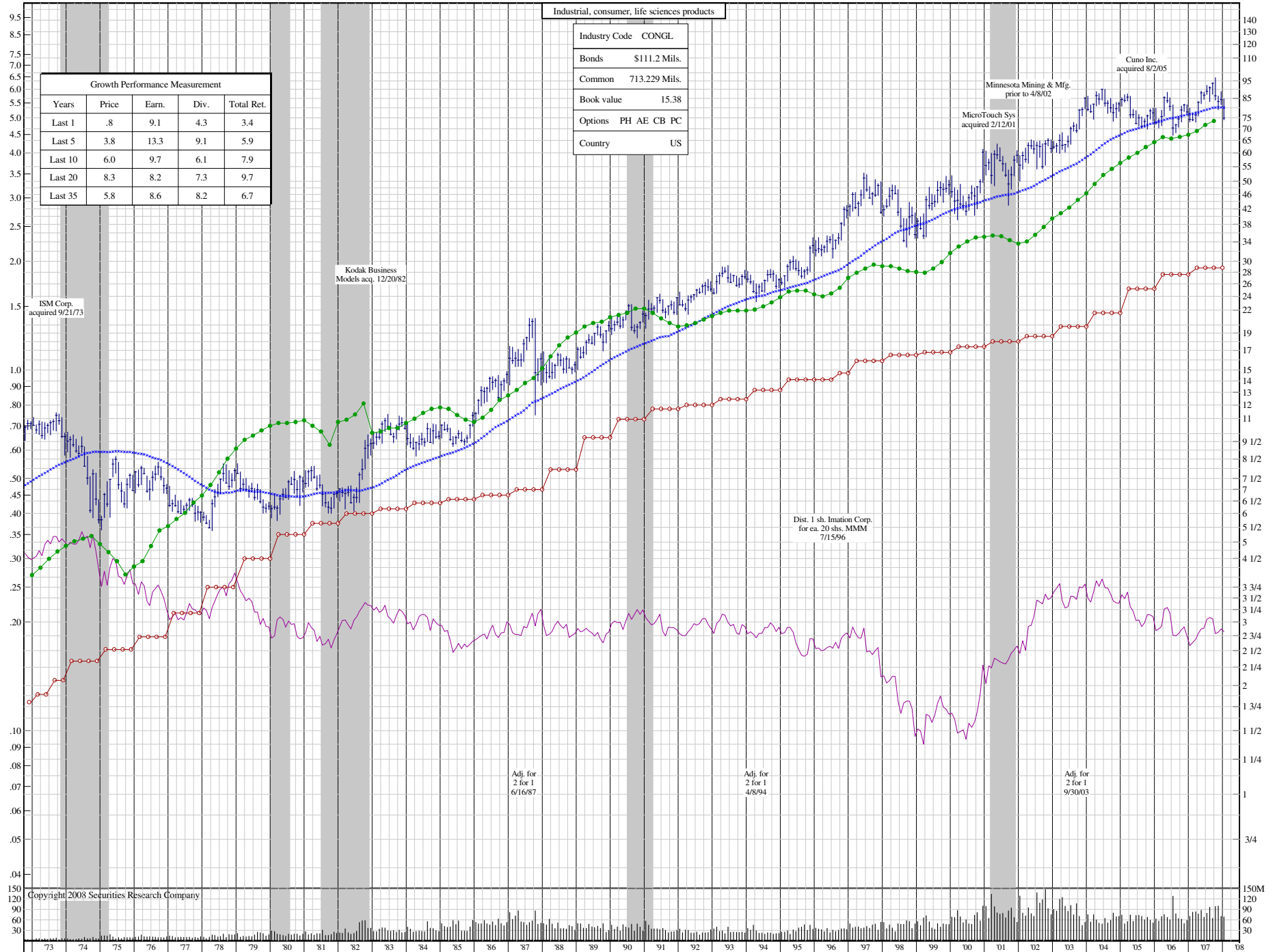


3M CO (MMM)

Industrial, consumer, life sciences products

Industry Code	CONGL
Bonds	\$111.2 Mills.
Common	713.229 Mills.
Book value	15.38
Options	PH AE CB PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	.8	9.1	4.3	3.4
Last 5	3.8	13.3	9.1	5.9
Last 10	6.0	9.7	6.1	7.9
Last 20	8.3	8.2	7.3	9.7
Last 35	5.8	8.6	8.2	6.7



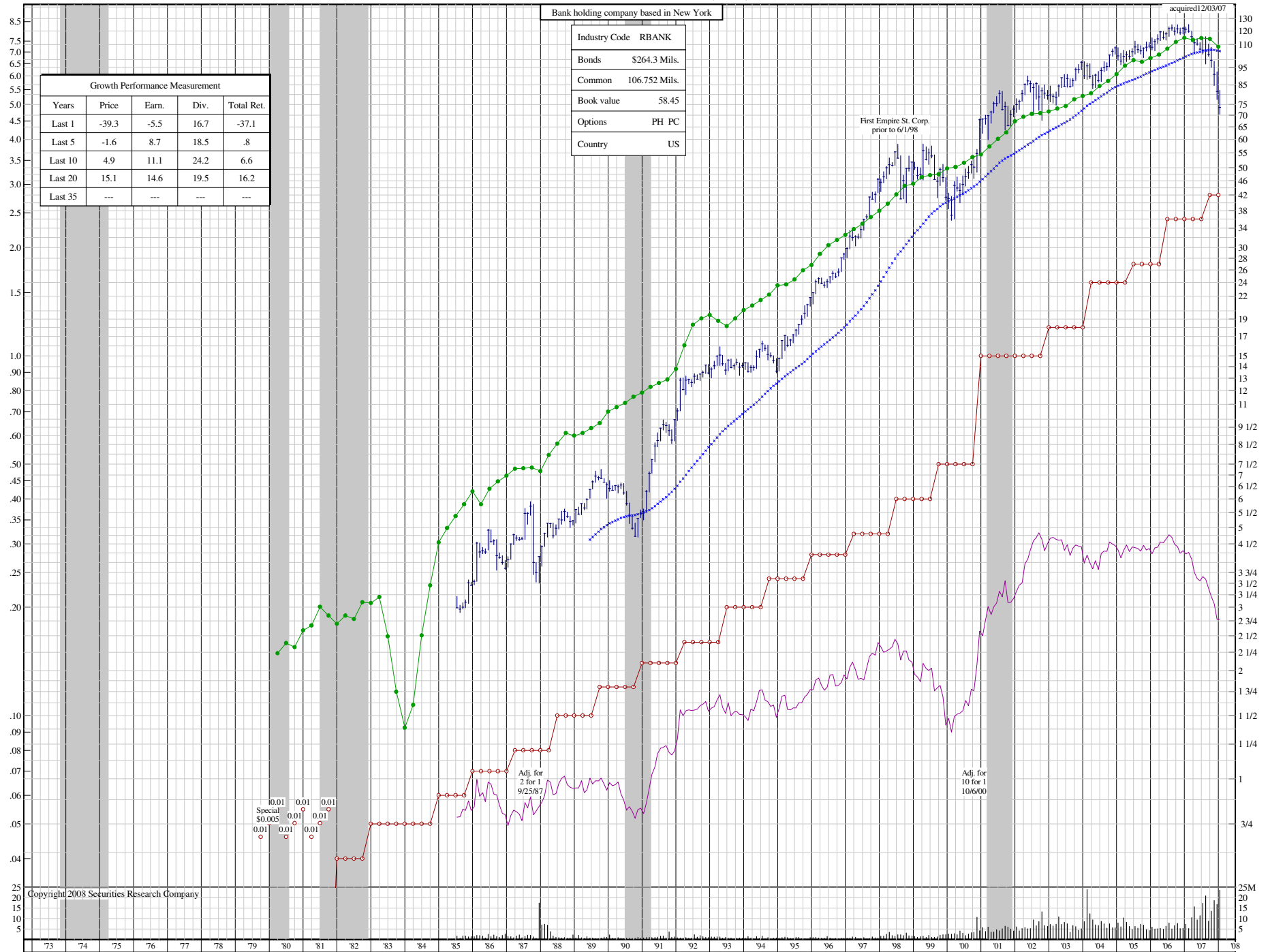
M & T BANK CORPORATION (MTB)

Bank holding company based in New York

Industry Code	RBANK
Bonds	\$264.3 Mills.
Common	106.752 Mills.
Book value	58.45
Options	PH PC
Country	US

Growth Performance Measurement

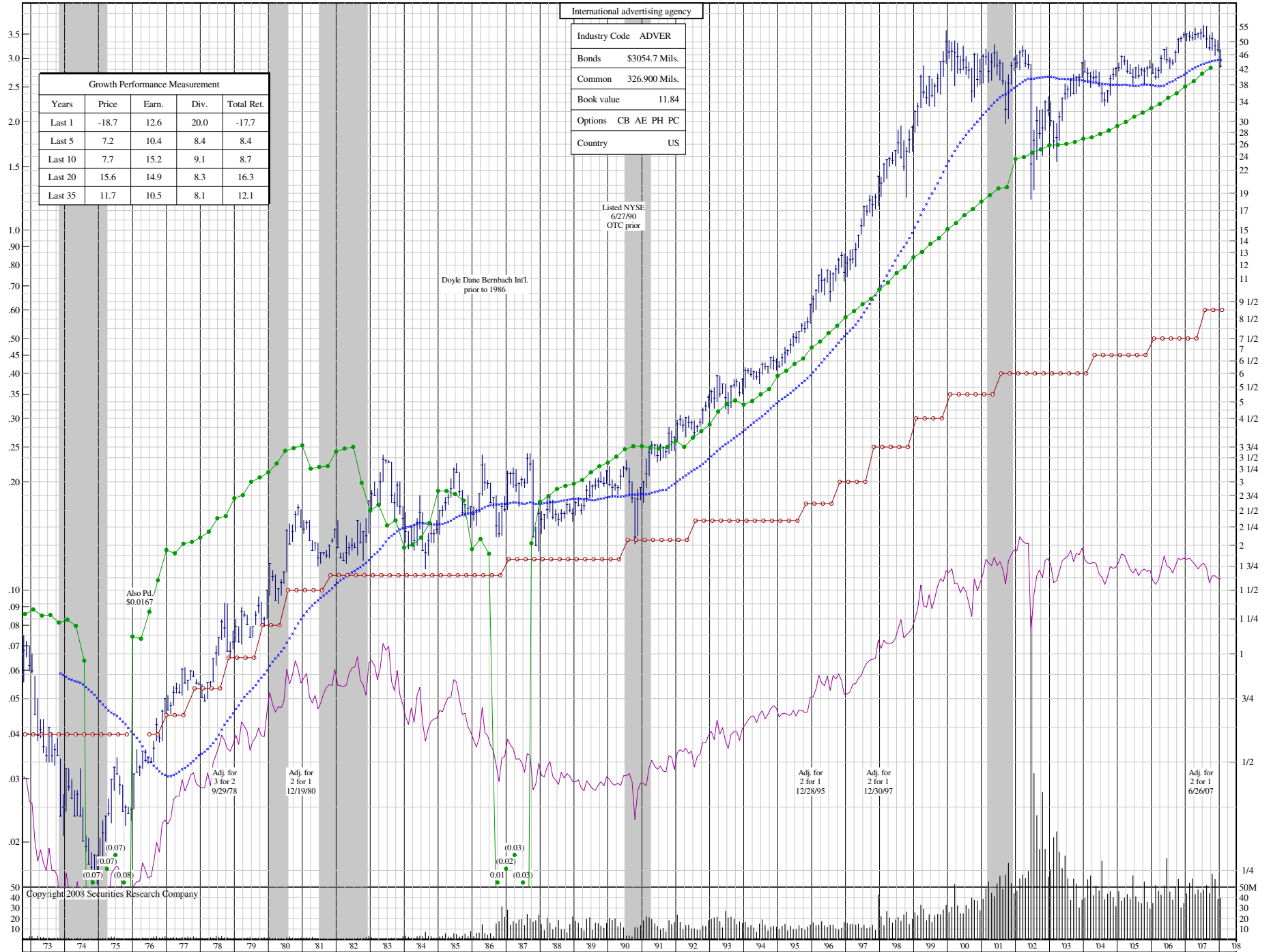
Years	Price	Earn.	Div.	Total Ret.
Last 1	-39.3	-5.5	16.7	-37.1
Last 5	-1.6	8.7	18.5	.8
Last 10	4.9	11.1	24.2	6.6
Last 20	15.1	14.6	19.5	16.2
Last 35	---	---	---	---



OMNICOM GROUP INC (OMC)

International advertising agency	
Industry Code	ADVER
Bonds	\$3054.7 Mills.
Common	326.900 Mills.
Book value	11.84
Options	CB AE PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-18.7	12.6	20.0	-17.7
Last 5	7.2	10.4	8.4	8.4
Last 10	7.7	15.2	9.1	8.7
Last 20	15.6	14.9	8.3	16.3
Last 35	11.7	10.5	8.1	12.1



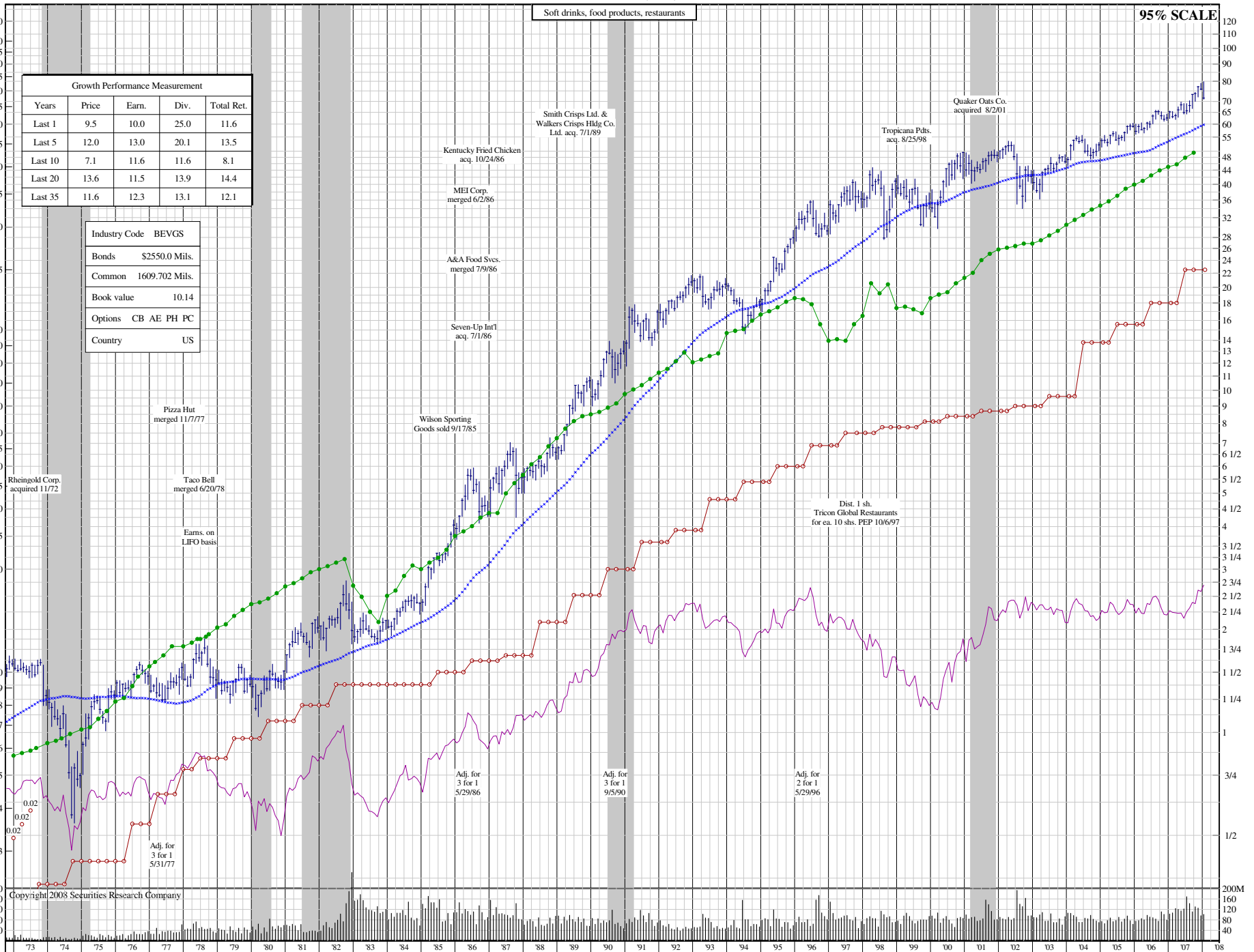
PEPSICO INC (PEP)

Soft drinks, food products, restaurants

95% SCALE

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	9.5	10.0	25.0	11.6
Last 5	12.0	13.0	20.1	13.5
Last 10	7.1	11.6	11.6	8.1
Last 20	13.6	11.5	13.9	14.4
Last 35	11.6	12.3	13.1	12.1

Industry Code	BEVGS
Bonds	\$2550.0 Mills.
Common	1609,702 Mills.
Book value	10.14
Options	CB AE PH PC
Country	US

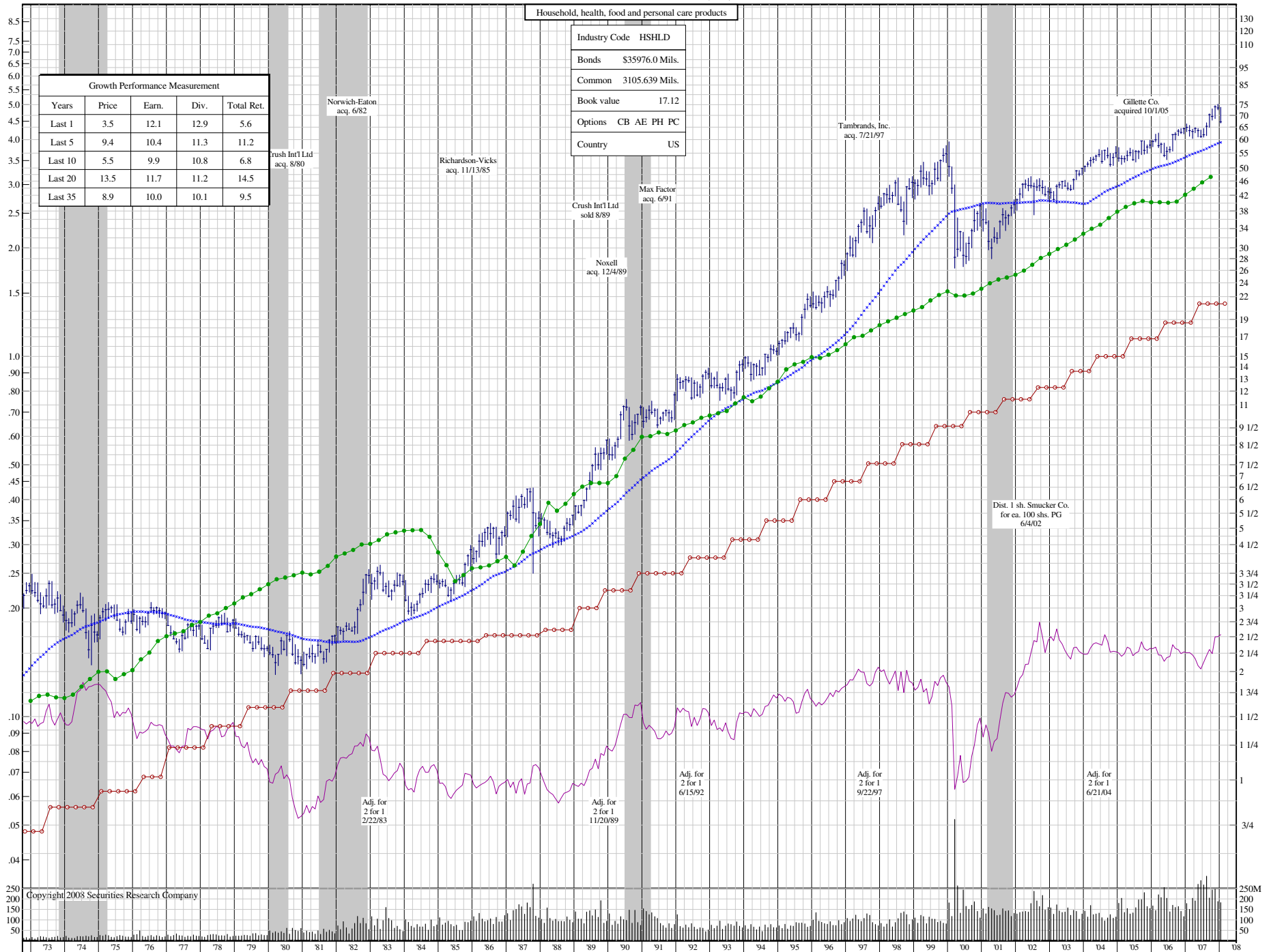


PROCTER & GAMBLE CO (PG)

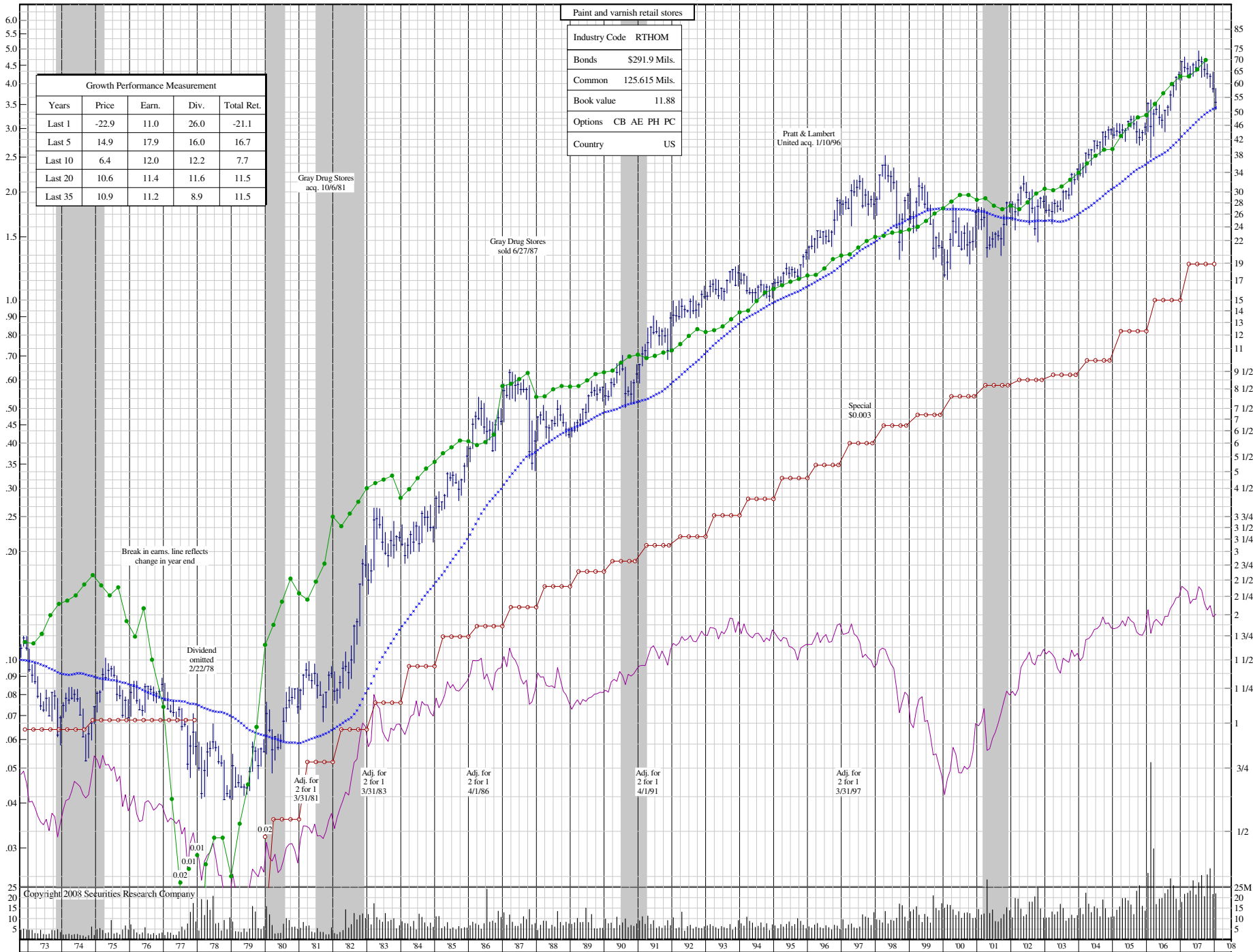
Household, health, food and personal care products

Industry Code	HSULD
Bonds	\$35976.0 Mills.
Common	3105.639 Mills.
Book value	17.12
Options	CB AE PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	3.5	12.1	12.9	5.6
Last 5	9.4	10.4	11.3	11.2
Last 10	5.5	9.9	10.8	6.8
Last 20	13.5	11.7	11.2	14.5
Last 35	8.9	10.0	10.1	9.5



SHERWIN WILLIAMS CO (SHW)

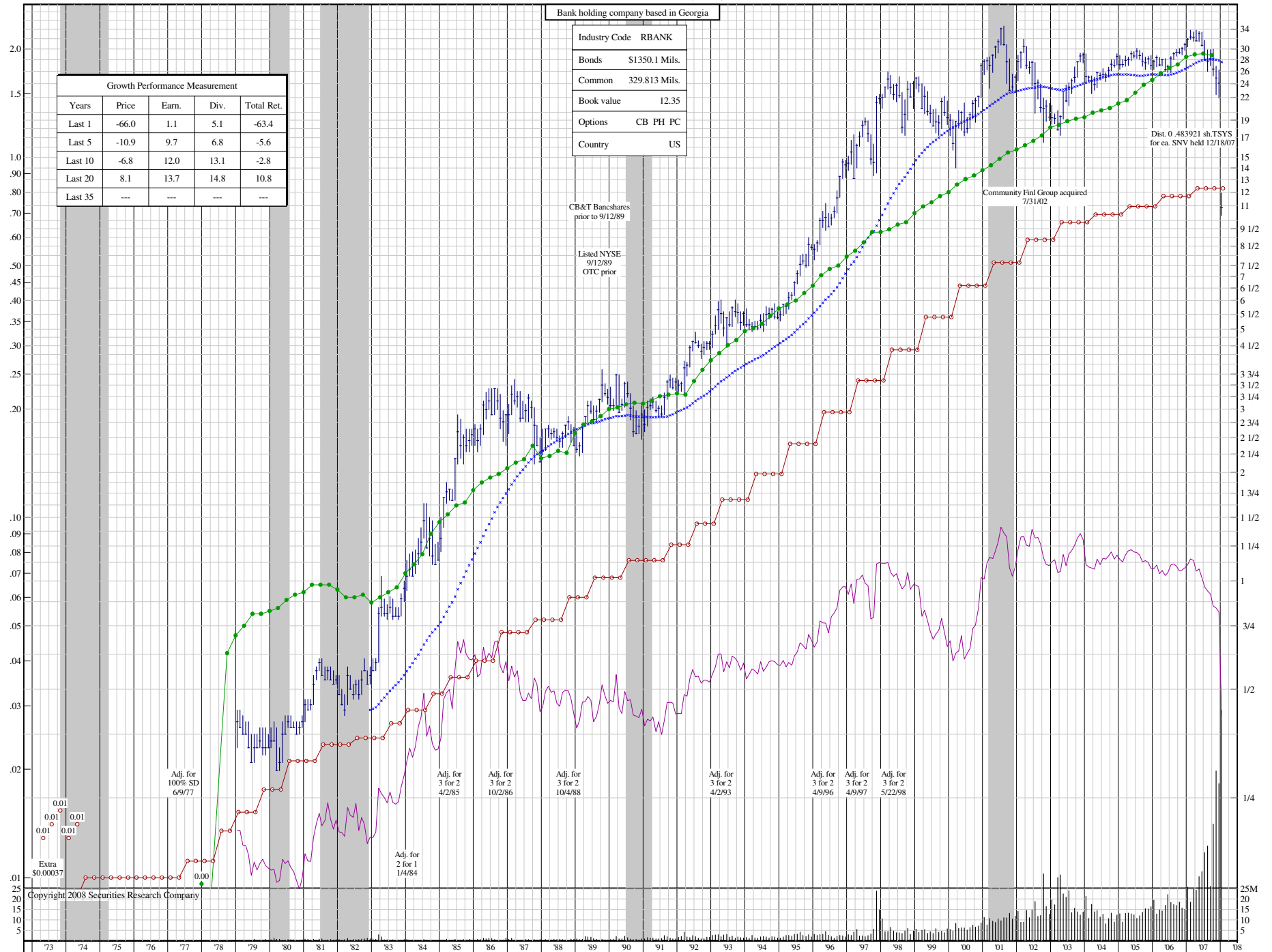


SYNOVUS FINL CORP (SNV)

Bank holding company based in Georgia

Industry Code	RBANK
Bonds	\$1350.1 Mills.
Common	329,813 Mills.
Book value	12.35
Options	CB PH PC
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-66.0	1.1	5.1	-63.4
Last 5	-10.9	9.7	6.8	-5.6
Last 10	-6.8	12.0	13.1	-2.8
Last 20	8.1	13.7	14.8	10.8
Last 35	---	---	---	---

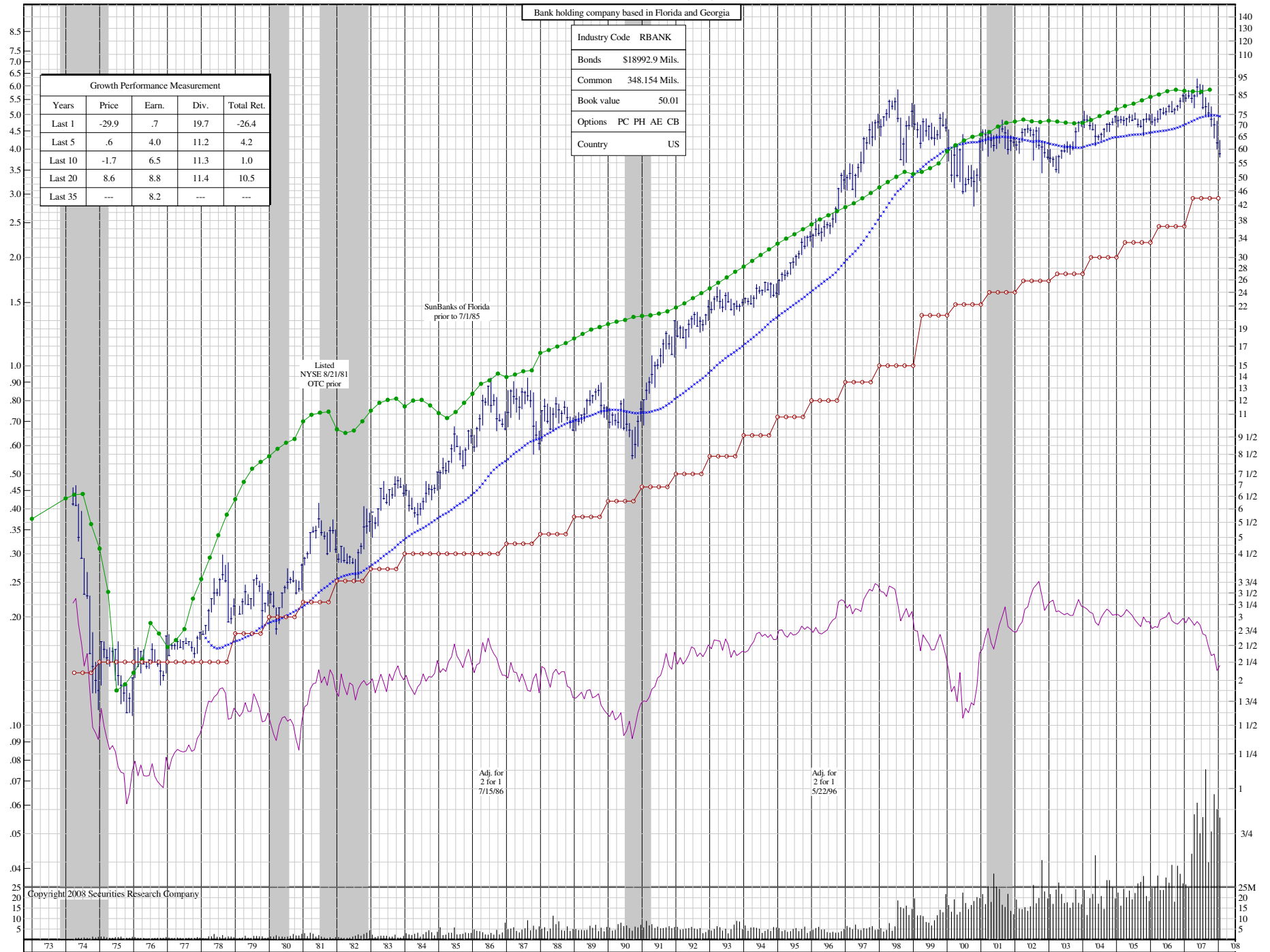


SUNTRUST BKS INC (STI)

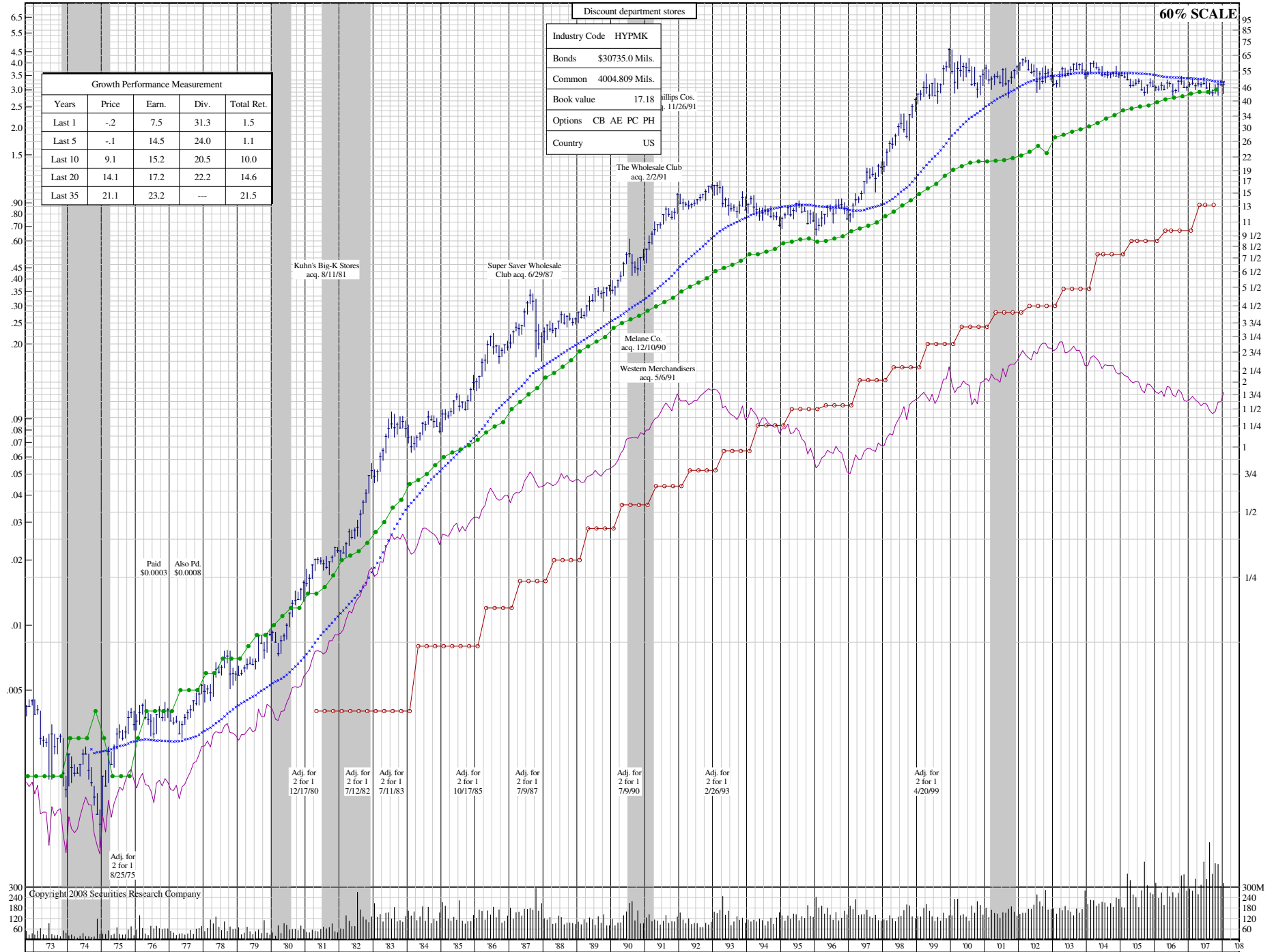
Bank holding company based in Florida and Georgia

Industry Code	RBANK
Bonds	\$18992.9 Mills.
Common	348.154 Mills.
Book value	50.01
Options	PC PH AE CB
Country	US

Growth Performance Measurement				
Years	Price	Earn.	Div.	Total Ret.
Last 1	-29.9	.7	19.7	-26.4
Last 5	.6	4.0	11.2	4.2
Last 10	-1.7	6.5	11.3	1.0
Last 20	8.6	8.8	11.4	10.5
Last 35	---	8.2	---	---



WAL MART STORES INC (WMT)



WRIGLEY WM JR CO (WWY)

