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**MONDAY DIVIDENDS DECLARED**

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Naples Daily News

NAPLES

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English

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**MONDAY DIVIDENDS DECLARED**

Pe- Stock of pay-

riod rate record able

**IRREGULAR**

Embot Andina A z Q .0766 7-24 y Embot Andina B z Q .0843 7-24 y y- Pay date unannounced.

z- Approx. amount per ADR or ADS.

**STOCK**

Cardinal Health x 8-25 8-31

x- 1/2 share of CareFusion Corp for each share Cardinal held.

**INCREASED**

Anworth Mtg Q .32 7-24 8-19

Fastenal Co S .37 8-17 8-28

**REDUCED**

Fst Citizens Bnc Q .01 7-21 8-1

**REGULAR**

Agilysys Inc Q .03 7-20 8-3 APCO Argentina Q .02 7-24 8-4 Pitney Bowes Q .36 8-14 9-12

Procter Gamble Q .44 7-24 8-17

**TUESDAY DIVIDENDS DECLARED**

Pe- Stock of pay-

riod rate record able

**INCREASED**

Smith, A.O. Q .195 7-31 8-17

**SPECIAL**

Core Labs NV Q .75 7-24 8-24

REGULAR

CliffsNatlRescs Q .04 8-14 9-1 Core Labs NV Q .10 7-24 8-24

Cummins Inc Q .175 8-21 9-1 Diamond Foods Q .045 7-24 7-31

FFD Fin'l Q .17 7-31 8-14

Int'l Paper Co Q .025 8-17 9-15

Interactive Data Q .20 9-8 9-29

Q .35 8-17 9-15

MVC Capital Inc Q .12 7-24 7-31

MicroFin'l Inc Q .05 7-30 8-14

Oneok Partners Q 1.08 7-31 8-14

Texas Industries Q .075 8-7 8-28

Williams Cos Q .11 8-28 9-14

WEDNESDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

IRREGULAR

Dorchester Minerals Q .2714 7-24 8-3

INCREASED

Enterprise GP Q .50 7-31 8-10

Harleysville SavFn Q .19 8-5 8-19

Healthcare Svcs Q .19 7-24 8-7 Landstar System Q .045 8-10 8-28

REDUCED

Cousins Properties Q .15 8-3 9-16

REGULAR

Adtran Inc Q .09 7-30 8-13

Babcock BrownAir Q .20 7-30 8-20

Bank of Commerce Q .06 7-24 7-31

Century Bcp MA Q .12 8-3 8-17

ConocoPhillips Q .47 7-31 9-1 Copano Engy Q .575 8-3 8-13

Corning Inc Q .05 8-31 9-30

Corus Entmt B M .05 8-17 8-31

Corus Entmt B M .05 9-15 9-30

Corus Entmt B M .05 10-15 10-30

CSX Corp Q .22 8-31 9-15

Goldman Sachs Q .35 8-25 9-24

Griffin Land Nur Q .10 8-26 9-3 Lakeland Fin'l Q .155 7-25 8-5 Micro Fin'l Q .05 7-30 8-14

Natl Retail Prop Q .375 7-31 8-14

Northeast Util Q .2375 9-1 9-30

Oneida Fin'l S .24 7-28 8-11

Plains AllAmPipe Q .905 8-4 8-14

Sonoco Products Q .27 8-21 9-10

Susquehn Bcsh Q .05 8-3 8-20

Union Bkshs Q .25 7-25 8-6 WestarEngyBd Q .3812 7-31 8-17

Xilinx Inc Q .14 8-5 8-26

#### THURSDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

#### IRREGULAR

ABB Ltd z A .4411 7-24 8-3 Advanced Semi z .0753 07-29 y Hi-Shear Technol .75 8-14 8-21

Tata Commun ADS z A .1839 07-22 y y-pay date unannounced.

z-approx. amount per ADS or ADR.

#### INCREASED

Duncan Engy Prtn Q .435 7-31 8-7 Oneok Inc Q .42 7-31 8-14

Unum Group Q .0825 7-31 8-21

#### REGULAR

Ashland Inc Q .075 8-20 9-15

Banco LAmer Com Q .15 7-23 8-3 Brookline Bncp Q .085 7-31 8-17

ConAgra Foods Q .19 7-31 9-1 Courier Corp Q .21 8-7 8-28

Cytex Industries Q .0125 8-10 8-25

East West BncpCA Q .01 8-12 8-26

First Advntg Bcp Q .05 7-29 8-14

First Fnl NoW Q .085 7-29 8-12

Hartford Fin Svc Q .05 9-2 10-1 Highwoods Props Q .425 8-17 9-9 Hunt JB Trnsprt Q .11 7-31 8-14

Idacorp Inc Q .30 8-5 8-31

Intel Corp Q .14 8-7 9-1 Jabil Circuit Q .07 8-17 9-1 Maximus Inc Q .12 8-14 8-31

Merchants Bnshr Q .28 7-30 8-13

Meridian Bioscnc Q .17 7-27 8-7 Northrop Grum Q .43 8-31 9-12

Omega Hlthcr Inv Q .30 7-31 8-17

Omnicom Group Q .15 9-18 10-2 Pall Corp Q .145 8-6 8-20

Pentair Inc Q .18 7-31 8-14

Potlatch Corp Q .51 8-4 9-4 PPG Industries Q .53 8-10 9-11

Regions Fin'l Q .01 9-17 10-1 Republic BcpA-KY Q .132 9-18 10-16

Reynolds Amer Q .85 9-10 10-1 Rurban Fin'l Q .09 8-7 8-21

Texas Instrument Q .11 7-31 8-17

Union Bankshares Q .25 7-25 8-6 Wolverine WldWde Q .11 10-1 11-2 Xerox Corp Q .0425 9-30 10-30

#### FRIDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

#### IRREGULAR

Diamonds Trust M .1262 7-21 8-17

GpoAeroCentroNorte z Q .1470 7-14 7-27

Southern Copper Q .10 8-6 9-2 z-approx. amount per ADS or ADR.

#### STOCK

Fidelity Southern 0.5pc 8-3 8-13

#### INCREASED

Enterprise Pdts Q .545 7-31 8-7 Ryder Systems Q .25 8-24 9-18

#### REDUCED

Value Line Inc Q .20 7-30 8-13

#### REGULAR

Alliant Energy Q .375 7-31 8-14

AptarGroup Inc Q .15 7-29 8-19

BCB Bancorp Q .12 7-30 8-14

Baytex Energy Tr g M .12 7-31 8-17

Bowne Co x Q .055 8-3 8-17

x- Payable in stock.

Central Bancorp Q .05 8-7 8-21

CheniereEngyL.P. Q .425 8-3 8-14

Con Ed Inc Q .59 8-19 9-15

Dime Cmty Bcshts Q .14 7-31 8-14

Donegal Group A Q .1125 8-3 8-17

Donegal Group B Q .10 8-3 8-17

Franklin St Prop Q .19 7-31 8-20

Halliburton Co Q .09 9-2 9-22

Harvest Energy g M .05 7-22 8-17

Inland Real Est M .0475 7-31 8-17

Kaiser Aluminum Q .24 7-27 8-17

KentuckyFstFdIBc Q .10 7-31 8-24

Kinder Morgan Engy Q 1.05 7-31 8-14

Kinder Morgan Mgmt Q 1.05 7-31 8-14

Ledyard Fin'l Q .31 8-3 9-4 Marchex Inc B Q .02 8-7 8-17

Methanex Corp Q .155 9-16 9-30

MidSouth Bncp Q .07 9-16 10-1 MidWestOne Fin'l Q .05 9-1 9-15

Nexen Inc g Q .05 9-10 10-1 Occidental Petrol Q .33 9-10 10-15

People's UtdFinl Q .1525 8-1 8-15

Polaris Indus Q .39 8-3 8-17

Rayonier REIT Q .50 9-10 9-30

Sierra Bancorp Q .10 7-31 8-14

Smucker, JM Co Q .35 8-14 9-1 Sthwst Water Co Q .025 7-27 8-12

Transmontgne Prt Q .59 7-31 8-11

Wesco Fin'l Q .395 8-6 9-3 g-payable in Canadian funds.

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