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MONDAY DIVIDENDS DECLARED

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Naples Daily News

NAPLES

Naples Daily News

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English

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MONDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

IRREGULAR

Banco Santander SA z Q .1845 10-31 11-10

z-approx. amount per ADS or ADR.

STOCK

Grupo TMM S.A.B. x x- 1 for 5 reverse split, effective 10-20.

INCREASED

Teppco Partners Q .725 10-31 11-6

REDUCED

Deswell Industries Q .08 10-22 11-6 Principal Financial A .45 11-14 12-5

SUSPENDED

Orleans Homebuilders

REGULAR

Babcock BrownAir Q .50 10-31 11-20

CCA Industries Q .11 11-1 12-1 Enbridge EngPtnr Q .99 11-6 11-14

Sonoco Products Q .27 11-21 12-10

Stanley Furniture Q .10 11-7 12-1 W Hldg M .0042 10-31 11-15

g-payable in Canadian funds.

TUESDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

STOCK

MktVLehm IntMuni ETF x 10-21 10-23

x- 5 for 1 split.

MktVLehm LngMuni ETF x 10-21 10-23

x 5 for 1 split.

MktVLehm ShtMuni ETF x 10-21 10-23

x- 3 for 1 split.

VivoParticipacoes SA x x- 1 for 4 reverse split, effective 10-17.

INCREASED

Chase Corp A .35 10-31 12-3 Compass Diversif Q .34 10-24 10-31

Magellan Mid Hldgs Q .354 11-7 11-14

Magellan Mid Ptrs Q .7025 11-7 11-14

NuSTAR Energy LP Q 1.0575 11-5 11-12

NuSTAR GP Hldgs Q .43 11-5 11-14

Park Nat'l Corp Q .95 11-26 12-10

REDUCED

LincolnNat IN Q .21 1-9 2-1

REGULAR

Adtran Inc Q .09 10-30 11-13

Banco LAmer Expt Q .22 10-22 10-31

Bank of NY Mellon Q .24 10-24 11-3 Carpenter Tech Q .18 10-28 12-4 Century Bcp MA Q .12 11-3 11-17

CIT Group Inc Q .10 11-14 11-28

Cummins Inc Q .175 11-21 12-1 Embarq Corp Q .6875 12-10 12-31

Int'l Paper Co Q .25 11-17 12-15

Integrys Energy Q .67 11-26 12-20

Journal Communic Q .08 11-25 12-5 Libbey Inc Q .025 10-28 11-12

Linear Tech Q .21 11-14 11-26

Mercantile Bank Q .04 11-10 12-10

MVC Capital Inc Q .12 10-24 10-31

Procter Gamble Q .40 10-24 11-14

Smith, A.O. Q .19 10-31 11-17

Stanley Furniture Q .10 11-7 12-1 g-payable in Canadian funds.

WEDNESDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

IRREGULAR

DRDGOLD ADS x 10-10 10-23

x- previously announced .12827 distribution, cancelled.

Huntingtn Bcshs A Q 21.25 1-1 1-15

STOCK

Grupo TMM S.A.B. x x- 1 for 5 reverse split, cancelled.

INCREASED

Healthcare Svcs Q .16 10-24 11-7 Hudson City Bncp Q .13 11-10 11-29

Natural Res Ptnr Q .525 11-3 11-14

VangrdNatRsrcLLC Q .50 10-31 11-14

REDUCED

Hartford Fin Svc Q .32 12-1 1-2

REGULAR

AptarGroup Inc Q .15 10-29 11-19

Astoria Fin'l Q .26 11-17 12-1 Briggs Strattn Q .22 12-1 1-2 Calumet Spectly Q .45 11-4 11-14

Cognex Corp Q .15 11-28 12-12

Comm Bancorp Inc Q .27 12-15 1-2 Eastman Kodak Co S .25 11-3 12-12

Equitable Resrcs Q .22 11-7 12-1 Harleysville Svg Q .18 11-5 11-19

Huntington Bnshr Q .1325 12-13 1-1 Landstar System Q .04 11-3 11-28

Liz Claiborne Q .0563 11-21 12-15

Maximus Inc Q .10 11-14 11-28

Modine Mfg Q .10 11-21 12-5 Natl Retail Prop Q .375 10-31 11-14

Oil-Dri Crp Amer Q .14 11-21 12-5 Rurban Fin'l Q .09 11-3 11-17

Sherwin-Williams Q .35 11-14 12-5 Summit Finl Grp S .18 12-1 12-15

Susquehn Bcsh Q .26 11-3 11-20

Xilinx Inc Q .14 11-5 11-25

g-payable in Canadian funds.

THURSDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

STOCK

Sussex Bancorp 6.5pc 10-29 11-12

INCREASED

Inergy Hldgs LP Q .65 11-7 11-14

Matthews Int'l A Q .065 10-31 11-14

REDUCED

Bassett Furniture Q .10 11-17 12-1

SPECIAL

Apt Inv Mgmt 1.20 10-27 12-1 MidSouth Bncp .04 12-12 1-2

SUSPENDED

Tempur-Pedic Int Winnebago Inds

REGULAR

Albemarle Corp Q .12 12-15 1-1 Apt Inv Mgmt Q .60 10-27 12-1 Central Bancorp Q .18 11-7 11-21

Coca-Cola Co Q .38 12-1 12-15

Consol Edison Q .585 11-12 12-15

Dime Cmty Bncp Q .14 10-31 11-14

Finish Line A Q .03 11-28 12-15

Huntington Bncshs Q .1325 12-13 1-2 Idacorp Inc Q .30 11-5 12-1 Johnson Johnson Q .46 11-25 12-9 Lake
Shore Bcp Q .05 10-30 11-14

Merchants Bncshs Q .28 10-30 11-13

MidSouth Bncp Q .07 12-12 1-2 Neenah Paper Q .10 11-7 12-2 Northeast Util Q .2125 12-1 12-31

Omega Hlthcr Inv Q .30 10-31 11-17

Oneok Inc Q .40 10-31 11-14

People's UtdFinl Q .15 11-1 11-15

Provident Bkshs Q .11 10-27 11-7 Provident NY Bcp Q .06 10-30 11-13

Qwest Comm Int'l Q .08 11-14 12-5 Regions Fin'l Q .10 12-17 1-2 SCBT Financial Q .17 10-31 11-14

Schlumberger Ltd Q .21 12-3 1-9 Student Loan Corp Q 1.43 11-14 12-1 Union Bankshares Q .28 10-27 11-7
Valero Energy Q .15 11-12 12-10

Visa Inc A Q .105 11-14 12-2 West Bancorp Inc Q .16 10-27 11-12

Weyerhaeuser Co Q .60 11-7 12-1 Wisconsin Energy Q .27 11-14 12-1

FRIDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

IRREGULAR

Core Labs z Q .10 10-24 11-25

Diamonds Trust M .15558 10-21 11-17

GpoAeroportCenNort z .16082 10-14 10-27

z-approx. amount per ADS or ADR.

STOCK

Fidelity Sthn Corp x 11-3 11-13

x- One-half of one percent, or 1 share for each 200 held, in lieu of cash.

INCREASED

Enterprise GP Q .455 10-31 11-13

PPG Industries Q .53 11-10 12-12

StoneMor Ptrs LP Q .555 10-27 11-3 Transmontgne Ptrs Q .59 10-31 11-10

VF Corp Q .59 12-9 12-19

REDUCED

Anworth Mtg Q .25 10-31 11-19

REGULAR

Alliant Energy Q .35 10-31 11-15

Altera Corp Q .05 11-10 12-1 Amer Water Works Q .20 11-18 12-1 AVX Corp Q .04 10-31 11-14

Baytex Energy Tr g M .25 10-31 11-17

Brookline Bncp Q .085 10-31 11-14

Carbo Ceramics Q .17 10-31 11-14

Citizens Cmty Bcp Q .05 10-30 11-13

Constelltn Engy Q .4775 12-10 1-2 Cytect Industries Q .125 11-10 11-25

Daxor Corp Q .25 11-4 11-26

Donegal Grp A Q .105 11-3 11-17

Donegal Grp B Q .0925 11-3 11-17

Duncan Engy Ptrs Q .42 10-31 11-11

Eastern VA Bkshs Q .16 10-31 11-14

FPL Grp Q .445 11-28 12-15

Franklin St Prop Q .19 10-31 11-20

Inland Real Est M .0817 10-31 11-17

Marshall Ilsley Q .32 11-28 12-12

Medtronic Inc Q .1875 1-2 1-23

MSC Industrl Dir Q .20 10-30 11-13

Penn West Energy g M .34 10-31 11-14

Rayonier REIT Q .50 12-10 12-31

St Mary Land Exp S .05 10-31 11-10

Sensient Technol Q .19 11-7 12-1 Sierra Bancorp Q .17 10-29 11-12

Stanley Works Q .32 12-5 12-16

United Fin'l Bcp Q .07 11-6 12-1 Universal Forest S .06 12-1 12-15

Virco Mfg Q .025 11-13 12-1 Wausau Paper Q .085 11-3 11-17

g-payable in Canadian funds.

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