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**SENT - dave read**

1,796 words

26 January 2009

Naples Daily News

NAPLES

Naples Daily News

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English

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fri, thur, wed, tues mon merged

DIVIDENDS declared Jan. 19 through Jan. 23

MONDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

There were no dividends declared. The financial markets were closed for the holiday.

TUESDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

IRREGULAR

CrossTimbersRyty M .2229 1-30 2-13

Dorchester Mnls Q .5421 1-26 2-5

HugotonRyty Tr M .0328 1-30 2-13

Mesabi Trust M .11 1-30 2-20

PermianBasinRyty M .0829 1-30 2-13

SanJuanBasinRyty M .0414 1-30 2-13

INCREASED

Fastenal Co S .35 2-16 2-27

Wesco Fin'l Q .395 2-5 3-5

REDUCED

Citigroup Inc Q .01 2-2 2-27

Nat'l Security Q .15 2-2 2-27

NorthstarRltyFin Q .25 1-28 2-27

#### REGULAR

Bar Harbor Bnksh Q .26 2-17 3-13

Baytex Energy Tr M .18 1-30 2-17

BCB Bancorp Q .12 1-30 2-16

Carbo Ceramics Q .17 2-2 2-17

Carpenter Tech Q .18 2-3 3-5

CitizensSth Bnkg Q .085 2-1 2-15

Cousins Props Q .25 2-9 2-23

CSS Industries Q .15 3-2 3-16

Franklin St Prop Q .19 1-30 2-20

Inland Real Est M .0817 2-2 2-17

KentuckyFstFdlBc Q .10 1-30 2-17

Rockwell Collins Q .24 2-16 3-9

TCF Fin'l Q .25 1-30 2-27

Valero Energy Q .15 2-11 3-11

VIST Finl Corp Q .10 2-2 2-13

g-payable in Canadian funds.

#### WEDNESDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

#### IRREGULAR

AllianceBern Q .29 2-2 2-12

Banco Itau Fin z M .0052 2-4 3-12

GpoAeroCentNort z ,, .1556 1-14 1-26

Mesa Royalty Tr M .1798 1-30 4-30

z-approx. amount per ADS or ADR.

#### STOCK

Life Partners Hldgs x ,, 2-6 2-17

x- Payable date for 5 for 4 split revised.

NewAmerHighIncomeFd x ,, ,, ,,

x- 1 for 5 reverse split, effective 1-23.

#### INCREASED

Comm Bancorp Inc Q .28 3-16 4-1

El Paso Pipeline Q .32 1-30 2-13

Healthcare Svcs Q .17 2-6 2-20

Hudson City Bncp Q .14 2-9 2-28

Kinder Morgan Engy Q 1.05 1-30 2-13

Kinder Morgan Mgmt Q 1.05 1-30 2-13

Ohio Valley Banc Q .20 2-2 2-10

QuicksilvrGasSvc Q .37 2-3 2-13

Suburban Propane Q .81 2-3 2-10

Telephone Data Q .1075 3-16 3-31

INITIAL

Home Bancshares x .06 2-11 3-4

x- Initial following stock dividend, effective increase.

iGATE Corp A .11 2-28 3-16

REDUCED

CIT Group Inc Q .02 2-17 2-27

Camco Fin'l Q .01 1-30 2-10

Fst Place Fin'l Q .01 1-30 2-13

ProvidentFinlHld Q .03 2-10 3-6

Regal Entertain Q .18 3-5 3-17

Seagate Tech Q .03 2-6 2-20

SPECIAL

The 9 Limited ,, 1.11 2-2 2-9

REGULAR

Adtran Inc Q .09 2-5 2-19

Applied Inds Tch Q .15 2-13 2-27

Arrow Financial Q .25 3-3 3-13

Bank of Marin Q .14 2-2 2-13

Bank of Ozarks Q .13 1-30 2-6

Bowne Co Q .055 2-2 2-16

Brown Brown Q .075 2-4 2-18

Century BcpA MA Q .12 2-2 2-17

Chemical Fin'l Q .295 3-6 3-20

DuPont Co Q .41 2-13 3-13

Equitable Resrcs Q .22 2-17 3-1

Fidelity Bncp PA Q .14 2-13 2-27  
Fst Advantage Bcp Q .05 2-2 2-16  
Green Cnty Bcp Q .17 2-13 3-2  
GS Fin'l Q .10 1-30 2-13  
Johnson Controls Q .13 3-13 4-2  
Legacy Reserves Q .52 2-2 2-13  
Marsh McLennan Q .20 1-30 2-17  
McKesson Corp Q .12 3-2 4-1  
Northeast Bncp Q .09 1-30 2-20  
PennVA GP LP Q .38 2-2 2-18  
Potash Cp Saskat g Q .10 4-9 5-7  
Realty Income M .1417 2-2 2-17  
Seaspan Corp Q .475 2-2 2-16  
Steris Corp Q .08 2-11 3-11  
Suncor Energy g Q .05 3-4 3-25  
Susquehn Bcsh Q .26 2-2 2-20  
TC PipeLines Q .705 1-30 2-13  
Teppco Partners Q .725 1-30 2-6  
Transamer Inco Shs M .0925 1-30 2-17  
Union Bankshares Q .28 1-31 2-11  
ViewPoint Finl Q .08 2-3 2-17

g-payable in Canadian funds.

THURSDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

IRREGULAR

Co Saneamento z A .3568 1-29 y

y-pay date unannounced. z-approx. amount per ADS or ADR.

INCREASED

Allete Q .44 2-16 3-1

Canadian NatlRwy g Q .2525 3-10 3-31

Consol Edison Q .59 2-18 3-15

Meridian Bioscnc Q .17 2-2 2-9

Natural Res Ptnr Q .535 2-5 2-13

Pall Corp Q .145 2-2 2-16

Westamerica Bncp Q .36 2-2 2-13

EXTRA

Brookline Bncp „ .20 2-5 2-25

REDUCED

1st Source Corp Q .14 2-3 2-13

Babcock BrownAir Q .20 2-6 2-20

Huntington Bnshr Q .01 3-13 4-1

Jones Apparel x .05 „ „

x- Announced reduction, will declare in February.

SunTrust Banks x .10 „ „

x- Announced reduction, will declare in February.

Technitrol Inc Q .025 4-3 4-17

West Bancorp Inc Q .08 2-2 2-18

SUSPENDED

DryShips Inc „ „ „ „

REGULAR

Apogee Entrprs Q .0815 2-10 2-25

Avery Dennison Q .41 3-4 3-18

Baker Hughes Inc Q .15 2-2 2-13

Banco LAmer Expt Q .22 1-29 2-9

Borg Warner Q .12 2-2 2-16

Brink's Co Q .10 2-3 3-2

Brookline Bncp Q .085 2-5 2-25

CheniereEngyL.P. Q .425 2-2 2-13

CoBiz Financial Q .07 2-2 2-9

Community Cap SC Q .15 2-20 3-6

Danvers Bancorp Q .02 2-6 2-20

Deluxe Corp Q .25 2-16 3-2

Dime Commnty Bcp Q .14 2-2 2-17

Electro-Sensors Q .04 2-6 2-20

Federated Inv B Q .24 2-6 2-13

First Cmnty Corp Q .08 2-2 2-17

First Fncl Nwst Q .085 2-4 2-18

Fst Potomac Rlty Q .34 2-6 2-13  
 Global Partners Q .4875 2-4 2-13  
 Gorman-Rupp Co Q .10 2-13 3-10  
 KB Home Q .0625 2-5 2-19  
 Lakeland Bncp Q .10 1-30 2-13  
 Lockheed Martin Q .57 3-2 3-27  
 LSI Industries Q .05 2-3 2-10  
 Matthews Int'l A Q .065 2-2 2-17  
 McDonald's Corp Q .50 3-2 3-16  
 Merchants Bnshr Q .28 2-5 2-19  
 MidSouth Bncp Q .07 3-18 4-1  
 Nat'l RurUtil Q .4219 2-13 2-17  
 New Jersey Rsrcs Q .31 3-13 4-1  
 Northeast Bncp Q .09 1-30 2-20  
 OceanFirst Fin'l Q .20 1-30 2-13  
 Old Nat'l Bncp Q .23 3-2 3-16  
 Penn VA Resrc Q .47 2-2 2-13  
 Pepco Hldgs Q .27 3-10 3-31  
 Pinnacle West Cp Q .525 2-2 3-2  
 Republic BcpA KY Q .121 3-20 4-17  
 Rurban Fin'l Q .09 2-6 2-20  
 SCBT Financial Q .17 2-6 2-20  
 Schlumberger Ltd Q .21 2-18 4-3  
 Twin Disc Inc Q .07 2-13 3-2  
 Union Bkshs Q .28 1-31 2-11  
 Williams Cos Q .11 3-13 3-30  
 Woodward Govern Q .06 2-16 3-2

g-payable in Canadian funds.

FRIDAY DIVIDENDS DECLARED

Pe- Stock of pay-

riod rate record able

IRREGULAR

Lan AirlinesS.A. z Q .3099 1-9 1-27

z-approx. amount per ADS or ADR.

## STOCK

Fidelity Sthrn „ .5pc 2-2 2-13

## INCREASED

CMS Energy Corp Q .125 2-6 2-27

Centerpoint Engy Q .19 2-16 3-10

Genuine Parts Co Q .40 3-6 4-1

Heritage Fin'l Q .08 2-6 2-20

Magellan Mid Hld Q .359 2-6 2-13

Magellan Mid Ptrs Q .71 2-6 2-13

Polaris Indus Q .39 2-3 2-17

## REDUCED

City National Q .25 2-4 2-18

ConstelltnEng LP Q .13 2-6 2-13

Precision Drill g M .04 1-30 2-17

Sierra Bancorp Q .10 2-5 2-19

## REGULAR

Alcoa Inc Q .17 2-6 2-25

Amphenol Corp Q .015 3-11 4-1

Assurant Inc Q .14 2-23 3-9

Briggs Stratton Q .22 3-2 4-1

Calumet Spectly Q .45 2-3 2-13

Capitol Fed Q .50 2-6 2-20

Cedar Fair Q .48 2-4 2-17

Citizens Cmty Bc Q .05 2-5 2-19

CoBiz Financial Q .07 2-2 2-9

Coca-Cola Bottl Q .25 2-9 2-20

Courier Corp Q .21 2-6 2-27

Fuller, H.B. Co Q .066 2-5 2-19

Griffin Land Nur Q .10 2-23 3-5

Heidrick Strugg Q .13 2-6 2-20

Idacorp Inc Q .30 2-5 3-2

Intel Corp Q .14 2-7 3-1

Jabil Circuit Q .07 2-17 3-2

Kroger Co Q .09 2-13 3-1

Lake Shore Bcp Q .05 1-30 2-13  
 Naugatuck Valley Q .06 2-4 3-3  
 Olin Corp Q .20 2-10 3-10  
 Oneida Fncl S .24 1-27 2-10  
 People's UtdFinl Q .15 2-1 2-15  
 Provident NY Bcp Q .06 2-5 2-19  
 ScottsMiracleGro Q .125 2-5 2-19  
 Sensient Technol Q .19 2-9 3-2  
 Sthn Cmty Fin Q .04 2-13 2-27  
 Student Loan Corp Q 1.43 2-12 3-2  
 Tamalpais Bcp Q .06 2-13 2-27  
 Texas Inds Q .075 2-6 2-27  
 Tidewater Inc Q .25 3-3 3-13  
 United Cmnty Bcp Q .09 2-9 2-27  
 VangrdNatRsrcLLC Q .50 1-30 2-14  
 W Hldg M .2083 1-31 2-17  
 Washington Bkng Q .065 2-3 2-19  
 WSB Holdings Q .04 2-6 2-16  
 Wyeth Q .30 2-13 3-2

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