

DIVIDEND REINVESTMENT PLANS

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC	Comm.	Purchase Discount
800-401-1952	3M Co. (N: MMM)		Partial, Cash Only	\$10-\$10,000/qtr; monthly	✓			
800-286-9178	7-Eleven, Inc. (N: SE)	Dir ^{\$250}	Cash	\$100-\$120,000/yr; weekly	✓	✓	✓	
A								
718-921-8208	A.M. Castle & Co. (A: CAS)		Partial, Cash Only	\$100-\$10,000/mo		✓	✓	
800-685-4536	Aames Financial Corp. (N: AAM)		Partial, Cash Only	\$500-\$25,000/mo; weekly				
800-446-2617	AAR CORP (N: AIR)		Partial, Cash Only	\$50-\$3,000/qtr; quarterly		✓	✓	
888-332-2268	Abbott Laboratories (N: ABT)		Partial, Cash Only	\$10-\$5,000/qtr; quarterly				
800-368-5948	Abington Bancorp, Inc. (M: ABBK)		Partial, Cash Only	\$250-; quarterly	✓	✓		
516-767-8830*	Acadia Realty Trust (N: AKR)	Dir ^{\$250}	Partial, Cash Only	\$25-\$5,000/qtr		✓	✓	
888-224-2732	ACE Limited (N: ACE)		Cash	\$25-\$3,000/mo	✓			
800-727-7033	Adams Express Co. (N: ADX)	Dir ^{\$500}	Partial, Cash Only	\$50-\$25,000/yr; monthly	✓	✓	✓	
800-929-6782	ADC Telecomm. (M: ADCT)	Dir ^{\$500}	Cash-No Div.Pay	\$50-\$250,000/yr; monthly	✓	✓	✓	
800-225-5923	ADVANTA Corp. (M: ADVNB)	Dir ^{\$1,500}	Partial, Cash Only	\$50-\$3,000/mo; monthly				✓
800-955-4741	Aetna Inc. (N: AET)	Dir ^{\$500}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓	
800-235-2667	AFLAC Inc. (N: AFL)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$120,000/yr; 2 times/mo	✓			
800-633-4236	AGL Resources Inc. (N: ATG)	Dir ^{\$250}	Partial, Cash Only	\$25-\$5,000/mo; 2 times/mo	✓			
248-737-4190*	Agree Realty Corp. (N: ADC)		Partial, Cash Only	\$100-\$2,500/qtr; quarterly				
877-322-4941	Air Products & Chemicals (N: APD)	Dir ^{\$500}	Partial, Cash Only	\$100-\$200,000/yr; weekly	✓	✓	✓	
800-837-2755	AK Steel Holding Corp. (N: AKS)		Partial, Cash Only	\$25-\$4,000/mo; monthly				
312-360-5395	Albany International Corp. (N: AIN)		Partial, Cash Only	\$10-\$5,000/mo; monthly				
312-461-6834	Albemarle Corp. (N: ALB)		Partial, Cash Only	\$25-\$1,000/mo; monthly				
800-522-6645	Albertsons, Inc. (N: ABS)		Partial, Cash Only	\$30-\$30,000/qtr; quarterly		✓		
800-317-4445	Alcoa Inc. (N: AA)		Partial, Cash Only	\$25-\$5,000/mo; monthly	✓			
800-356-2017	Alexander & Baldwin, Inc. (M: ALEX)		Partial					
800-937-5449	Alfa Corp. (M: ALFA)		Partial, Cash Only	\$25-\$5,000/qtr; quarterly				
800-648-8389	Allegheny Energy, Inc. (N: AYE)		Partial, Cash Only	\$50-\$10,000/qtr; quarterly		✓		
800-842-7629	Allegheny Technologies (N: ATI)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓		✓	
201-324-1644	Allergan, Inc. (N: AGN)		Partial, Cash Only	\$10-\$50,000/yr; monthly				
800-535-3056	Allete, Inc. (N: ALE)	Dir ^{\$250}	Partial, Cash Only	\$10-\$100,000/yr; monthly	✓			
800-356-5343	Alliant Energy Corp. (N: LNT)	Dir ^{\$250}	Partial, Cash Only	\$25-\$120,000/yr; monthly	✓			
800-937-5449	Allied Capital Corp. (N: ALD)		Partial					
800-448-7007	Allstate Corp. (N: ALL)	IRA Dir ^{\$500}	Partial, Cash Only	\$100-\$150,000/yr; weekly	✓	✓	✓	
888-243-5445	ALLTEL Corp. (N: AT)		Partial, Cash Only	\$50-\$25,000/qtr; monthly	✓			
800-331-9474	AMB Property Corp. (N: AMB)	Dir ^{\$500}	Partial, Cash Only	\$500-\$5,000/mo				✓
847-394-8730*	AMCOL International Corp. (N: ACO)		Partial, Cash Only	\$25-\$2,000/mo; monthly				
800-637-7549	AMCORE Financial, Inc. (M: AMFI)		Partial, Cash Only	\$10-\$7,500/qtr; monthly				
800-524-4458	Amerada Hess Corp. (N: AHC)		Partial, Cash Only	\$50-\$5,000/qtr; monthly				
800-255-2237	Ameren Corp. (N: AEE)	Dir ^{\$250}	Partial, Cash Only	\$25-\$120,000/yr; 2 times/mo	✓		✓	
800-328-6955	American Electric Power Co. (N: AEP)	IRA Dir ^{\$250}	Partial, Cash Only	\$25-\$150,000/yr; weekly	✓			
800-842-7629	American Express Co. (N: AXP)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$10,000/mo; 2 times/mo	✓	✓	✓	
800-622-6757	American Greetings Corp. (N: AM)		Partial, Cash Only	\$100-\$10,000/mo; monthly				
800-565-2087	American Home Products Corp. (N: AHP)	Dir ^{\$500}	Partial, Cash Only	\$50-\$120,000/yr; monthly		✓	✓	
800-736-3001	American Industrial Properties REIT (N: IND)		Partial, Cash Only	\$100-\$10,000/qtr; quarterly				✓
800-842-7629	American States Water Co. (N: AWR)	Dir ^{\$500}	Partial, Cash Only	\$100-\$20,000/mo; weekly	✓			
800-730-4001	Ameriserv Financial, Inc. (M: ASRV)		Partial, Cash Only	\$10-\$2,000/mo; monthly				
800-884-4225	AmeriVest Properties Inc. (A: AMV)		Partial					✓
800-304-9709	AmerUs Group Co. (N: AMH)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$15,000/qtr; weekly	✓	✓	✓	
877-679-5704	AmSouth Bancorporation (N: ASO)		Partial, Cash Only	\$10-\$5,000/qtr; quarterly				
800-842-7629	Anadarko Petroleum Corp. (N: APC)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$120,000/yr; monthly	✓			✓
800-884-4225	Angelica Corp. (N: AGL)		Partial, Cash Only	\$10-\$3,000/qtr; quarterly				
888-213-0964	Anheuser-Busch Cos. (N: BUD)		Partial, Cash Only	\$25-\$5,000/mo; monthly				
212-696-0100*	Annaly Mortgage Management (N: NLY)	Dir ^{\$1,000}	Partial, Cash Only	\$250-\$10,000/mo; monthly	✓			✓

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Exchange Key

N = New York Stock Exchange
A = American Stock Exchange
M = Nasdaq
O = Over-the-counter

Special Features

IRA: IRA account
Dir^{\$xxx}: Sells initial shares directly to public; minimum purchase.

Options

Partial: Participants can specify a portion of shares for dividend reinvestment and receive cash dividends on remainder.
Cash: Participants can make optional cash payments in addition to reinvesting dividends.
Cash Only: Participants can make optional cash payments without being required to reinvest dividends.
Cash-No Div. Pay: Participants can make cash payments; firm is not currently paying a dividend.

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800-446-2617	Aon Corp. (N: AOC)		Partial, Cash Only	\$20-\$12,000/yr; monthly			
800-468-9716	Apache Corp. (N: APA)		Partial, Cash Only	\$50-\$5,000/qtr; monthly			
800-988-5291	Applied Industrial Technologies (N: AIT)		Partial, Cash Only	\$10-\$1,000/mo; monthly	✓		
816-421-6600	Aquila Inc. (N: ILA)	IRA Dir ^{\$250}	Partial, Cash Only	\$50-\$10,000/mo; monthly	✓		✓
212-503-4295	Arch Chemicals, Inc. (N: ARJ)	Dir ^{\$500}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓
800-317-4445	Arch Coal, Inc. (N: ACI)		Partial, Cash Only	\$25-\$100,000/yr; monthly	✓		
800-842-7629	Archstone-Smith Trust (N: ASN)	Dir ^{\$200}	Partial, Cash Only	\$200-\$5,000/mo; daily	✓		✓
518-745-1000*	Arrow Financial Corp. (M: AROW)	Dir ^{\$300}	Partial, Cash Only	\$100-\$10,000/qtr; monthly			
800-368-5948	Artesian Resources Corp. (M: ARTNA)		Partial, Cash	\$100-\$10,000/qtr; monthly			
800-483-2277	ArvinMeritor, Inc. (N: ARM)	Dir ^{\$500}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓		
201-324-0498	ASA International Limited (N: ASA)		Partial, Cash Only	\$50-\$3,000/mo; monthly		✓	
800-524-4458	ASARCO Inc. (N: AR)		Partial, Cash Only	\$25-\$1,000/mo; monthly		✓	
866-367-6359	Associated Banc-Corp (M: ASBC)		Partial, Cash Only	\$50-\$5,000/qtr; monthly	✓	✓	
800-622-6757	Associated Estates Realty Corp. (N: AEC)		Partial, Cash Only	\$100-\$5,000/mo; monthly			
800-851-9677	Astoria Financial Corp. (M: ASFC)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly			
800-348-8288	AT&T Corp. (N: T)		Partial, Cash Only	\$100-\$250,000/yr; monthly	✓	✓	
800-543-3038	Atmos Energy Corp. (N: ATO)	IRA Dir ^{\$200}	Partial, Cash Only	\$25-\$100,000/yr; weekly	✓		✓
800-649-2291	Avery Dennison Corp. (N: AVY)	Dir ^{\$500}	Partial, Cash Only	\$100-\$150,000/yr; weekly	✓	✓	
800-730-4001	Aviall Inc. (N: AVL)		Partial, Cash Only	\$25-\$15,000/qtr; monthly			
800-642-7365	Avista Corp. (N: AVA)		Cash	\$0-\$100,000/yr; monthly		✓	
800-468-9716	Avnet, Inc. (N: AVT)		Partial, Cash Only	\$10-; quarterly			
201-324-0498	Avon Products, Inc. (N: AVP)		Partial, Cash Only	\$10-\$5,000/mo; monthly			
800-278-4353	AVX Corp. (N: AVX)		Partial, Cash Only	\$20-\$2,000/mo; monthly			
800-437-8736	AXA Group (N: AXA)		Cash	\$25-\$100/yr; weekly	✓		

B							
888-216-8057	Baker Hughes, Inc. (N: BHI)		Partial, Cash Only	\$10-\$350/mo; monthly			
800-368-5948	Baldwin Technology Co., Inc. (A: BLD)		Partial				
800-446-2617	Ball Corp. (N: BLL)		Partial, Cash Only	\$25-\$2,000/mo; monthly			✓
800-568-3476	Bancorp South, Inc. (N: BXS)		Partial, Cash Only	\$25-\$5,000/qtr; quarterly	✓		
800-730-4001	Bandag, Inc. - "A" (N: BDGA)		Partial, Cash Only	\$50-\$400,000/yr; monthly			
800-730-4001	Bandag, Inc. Cm (N: BDG)		Partial, Cash Only	\$50-\$40,000/yr; monthly			
800-736-3001	Bangor Hydro-Electric Co. (N: BGR)		Partial, Cash Only	\$25-\$25,000/yr; monthly			
800-642-9855	Bank of America Corp. (N: BAC)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$120,000/yr; weekly	✓		
828-496-2022	Bank of Granite Corp. (M: GRAN)		Partial, Cash Only	\$100-\$2,000/qtr; quarterly	✓		
800-432-0140	Bank of New York Co., Inc. (N: BK)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$150,000/yr; weekly	✓		
888-764-5592	Bank One Corp. (N: ONE)		Partial, Cash Only	\$25-\$5,000/mo; monthly	✓		
800-368-5948	Banknorth Group, Inc. (M: BKNG)		Partial, Cash Only	\$25-\$5,000/qtr; quarterly			
800-637-7549	Banta Corp. (N: BN)		Partial, Cash Only	\$25-\$7,500/qtr; monthly			
201-324-0498	Banyan Strategic Realty Trust (M: BSRTS)		Partial, Cash Only	\$5-\$120,000/yr; monthly	✓		✓
800-288-9541	Barnes Group Inc. (N: B)		Partial, Cash Only	\$10-\$10,000/qtr; monthly			
800-288-9541	Bausch & Lomb Inc. (N: BOL)		Partial, Cash Only	\$25-\$5,000/mo; monthly			
201-324-0498	Baxter International Inc. (N: BAX)		Partial, Cash Only	\$25-\$25,000/yr; quarterly			
910-272-2260	BB&T Corp. (N: BBT)		Partial, Cash Only	\$25-\$10,000/mo; biweekly			
201-324-1644	Beckman Coulter, Inc. (N: BEC)		Partial, Cash Only	\$10-\$60,000/yr; monthly			
800-955-4743	Becton, Dickinson & Co. (N: BDX)	Dir ^{\$250}	Partial, Cash Only	\$50-; weekly	✓	✓	
800-756-8200	Bedford Property Investors (N: BED)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$5,000/yr; monthly			
888-266-6778	BellSouth Corp. (N: BLS)	Dir ^{\$500}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓		
800-551-6161	Bemis Co., Inc. (N: BMS)		Partial, Cash Only	\$25-\$10,000/qtr; monthly			
201-324-1225	Bethlehem Steel Corp. (N: BS)		Partial, Cash Only	\$10-\$3,000/mo; monthly			
800-524-4458	BF Goodrich Co. (N: GR)		Partial, Cash Only	\$25-\$1,000/mo; monthly			
800-829-8432	Birmingham Steel Corp. (N: BIR)		Partial, Cash Only	\$20-\$2,000/mo			
800-519-3111	Black & Decker Corp. (N: BDK)		Partial, Cash Only	\$50-\$60,000/yr; monthly	✓		
800-468-9716	Black Hills Corp. (N: BKH)		Partial, Cash Only	\$200-\$50,000/qtr			

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Cash Purchase

Min: Minimum investment amount.

Max: Maximum investment amount over period specified.

Frequency: How frequently cash received under cash purchase option is invested in shares.

Auto Withdrawal: Participants can have automatic investments made from their checking or savings accounts.

Participant Fees

SC: Service charge to participants for share purchases.

Comm.: Prorated broker commissions for open market share purchases.

Purchase Discount: Offers discount on shares purchased.

DIVIDEND REINVESTMENT PLANS

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800-446-2617	Blyth, Inc. (N: BTH)	Dir ^{\$250}	Cash	\$50-\$120,000/yr; monthly	✓	✓	✓
800-829-8432	BNP Residential Properties (A: BNP)		Partial, Cash Only	\$25-\$10,000/qtr; quarterly			
614-492-4952	Bob Evans Farms, Inc. (M: BOBE)	Dir ^{\$100}	Partial, Cash Only	\$50-\$20,000/mo; 2 times/mo	✓		
888-777-0923	Boeing Co., The (N: BA)		Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓
800-842-7629	BorgWarner Inc. (N: BWA)	Dir ^{\$500}	Partial, Cash Only	\$50-\$120,000/yr; weekly	✓		
888-266-6780	Boston Beer Co., Inc. (N: SAM)	Dir ^{\$500}	Cash	\$50-\$10,000/mo; weekly	✓	✓	✓
866-820-0121	Boston Private Financial Hldgs (M: BPFH)		Partial, Cash Only	\$50-\$100,000/yr; monthly			
888-485-2389	Boston Properties, Inc. (N: BXP)		Partial, Cash Only	\$100-\$25,000/qtr; quarterly	✓		✓
781-575-3170*	BostonFed Bancorp, Inc. (A: BFD)		Partial, Cash Only	\$75-\$7,500/qtr; quarterly			
800-524-4458	Bowater Inc. (N: BOW)		Partial, Cash Only	\$100-\$5,000/mo; monthly			
800-524-4458	Bowne & Co., Inc. (N: BNE)	Dir ^{\$500}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓		
800-317-4445	Brandywine Realty Trust (N: BDN)		Partial, Cash Only	\$100-			
800-730-6001	Brazilian Equity Fund, Inc. (N: BZL)	Dir ^{\$250}	Partial, Cash Only	\$100-\$100,000/yr; weekly	✓	✓	✓
800-437-9050	BRE Properties, Inc. (N: BRE)	Dir ^{\$500}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓		✓
800-637-7549	Briggs & Stratton Corp. (N: BGG)		Partial, Cash Only	\$25-\$5,000/qtr; monthly			
800-356-2026	Bristol-Myers Squibb Co. (N: BMY)		Partial, Cash Only	\$105-\$10,025/mo; weekly		✓	
800-837-2755	Broadwing Inc. (N: BRW)		Partial, Cash Only	\$25-\$5,000/mo; monthly			
800-446-2617	Brown Shoe Co. (N: BWS)		Partial, Cash Only	\$25-\$1,000/mo; monthly			
502-585-1100*	Brown-Forman Corp. (N: BFB)		Partial, Cash Only	\$50-\$3,000/qtr; quarterly			✓
800-546-9420	Brunswick Corp. (N: BC)		Partial, Cash Only	\$10-\$2,000/mo; monthly			
800-622-6757	Brush Engineered Materials (N: BW)		Partial, Cash Only	\$25-\$5,000/yr; monthly			
607-779-2406	BSB Bancorp, Inc. (M: BSNB)		Partial, Cash Only	\$50-\$500/mo; monthly	✓		
800-526-5678	Burlington Northern Santa Fe Corp. (N: BNI)		Partial, Cash Only	\$50-\$60,000/yr; monthly		✓	✓

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800-828-1639	C.R. Bard, Inc. (N: BCR)	Dir ^{\$250}	Partial, Cash Only	\$25-; weekly	✓		✓	
781-575-3170	Cabot Corp. (N: CBT)		Partial, Cash Only	\$10-\$10,000/yr; monthly				
877-228-7006	Cabot Industrial Trust (N: CTR)	Dir ^{\$200}	Partial, Cash Only	\$50-\$5,000/mo; monthly	✓		✓	✓
804-287-5680	Cadmus Commun. Corp. (M: CDMS)		Partial, Cash Only	\$25-\$3,000/qtr; quarterly				
888-775-2650	Calgon Carbon Corp. (N: CCC)	Dir ^{\$250}	Partial, Cash Only	\$50-\$350,000/yr; monthly	✓	✓	✓	
800-337-3503	California Water Service Co. (N: CWT)	Dir ^{\$500}	Partial, Cash Only	\$100-\$20,000/mo; weekly	✓			
800-368-7068	Callaway Golf Co. (N: ELY)		Partial, Cash Only	\$50-\$5,000/qtr; monthly				
800-649-2160	Campbell Soup Co. (N: CPB)	IRA Dir ^{\$500}	Partial, Cash Only	\$50-\$350,000/yr; weekly	✓	✓	✓	
800-446-2617	Capital One Financial Corp. (N: COF)		Partial, Cash Only	\$50-\$5,000/mo; monthly				
800-884-4225	Capitol Bancorp Ltd. (M: CBCL)		Partial, Cash Only	\$50-\$5,000/qtr; monthly				
800-524-4458	Caraustar Industries, Inc. (M: CSAR)	Dir ^{\$250}	Partial, Cash Only	\$50-\$300,000/yr; monthly	✓		✓	
800-897-9071	Carlisle Companies Inc. (N: CSL)		Partial, Cash Only	\$10-\$3,000/qtr; monthly				
781-575-3100	CarrAmerica Corp. (N: CRE)		Partial, Cash Only	\$25-\$25,000/yr; monthly				
888-269-8845	Cascade Natural Gas Corp. (N: CGC)	Dir ^{\$250}	Partial, Cash Only	\$50-\$20,000/yr; monthly	✓			
816-860-7891	Casey's General Stores, Inc. (M: CASY)		Partial, Cash Only	\$50-\$10,000/qtr; monthly	✓			
800-446-2617*	Caterpillar Inc. (N: CAT)	Dir ^{\$500}	Partial, Cash Only	\$50-\$350,000/yr; weekly	✓	✓	✓	
213-625-4749	Cathay Bancorp, Inc. (M: CATY)		Partial, Cash Only	\$600-; monthly				✓
800-851-9677	Cavalier Homes, Inc. (N: CAV)		Partial					✓
800-568-3476	CBL & Associates Properties (N: CBL)		Partial, Cash Only	\$100-\$5,000/mo				✓
800-568-3476	CBRL Group, Inc. (M: CBRL)		Partial, Cash Only	\$100-\$10,000/qtr; monthly				
800-507-7799	CBS Corp. (N: CBS)		Cash-No Div.Pay	\$100-\$60,000/yr; monthly				
800-278-4353	Cedar Fair, LP (N: FUN)		Partial, Cash Only	\$50-\$5,000/qtr; monthly				
800-446-2617	CenterPoint Properties Trust (N: CNT)		Partial, Cash Only	\$25-\$100,000/yr				
800-736-3001	Central Vermont Public Service Corp. (N: CV)	Dir ^{\$250}	Partial, Cash Only	\$100-\$6,000/qtr; monthly			✓	
800-368-5948	Centura Banks, Inc. (N: CBC)		Partial, Cash Only	\$25-\$10,000/mo; monthly	✓		✓	
800-969-6718	Century Telephone Enterprises (N: CTL)		Partial, Cash Only	\$25-\$5,000/qtr; monthly				
888-280-3848	CH Energy Group, Inc. (N: CHG)	Dir ^{\$100}	Partial, Cash Only	\$50-\$150,000/yr; quarterly	✓			
800-468-9716	Charles Schwab Corp. (N: SCH)		Partial, Cash Only	\$10-\$60,000/yr	✓			

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800-730-6001	Charter Muni'l Mort. Accept. Co. (A: CHC)		Partial, Cash Only	\$500-\$12,500/qtr; quarterly			
800-733-5001	Charter One Financial, Inc. (N: CF)		Partial, Cash Only	\$50-\$5,000/mo; monthly		✓	
800-756-8200	Chateau Communities, Inc. (N: CPJ)		Partial, Cash Only	\$50-\$1,000/qtr; quarterly			
800-468-9716	Chemed Corp. (N: CHE)		Partial, Cash Only	\$50-\$60,000/yr; monthly	✓		
312-588-4991	Chesapeake Corp. (N: CSK)		Partial, Cash Only	\$10-\$5,000/qtr; monthly			
800-736-3001	Chesapeake Utilities Corp. (N: CPK)		Partial, Cash Only	\$50-\$15,000/qtr; monthly			
800-842-7629	ChevronTexaco Corp. (N: CVX)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓
800-969-3386	Chittenden Corp. (N: CHZ)		Partial, Cash Only	\$25-\$10,000/qtr; quarterly			
800-317-4445	Chubb Corp. (N: CB)		Partial, Cash Only	\$10-\$60,000/yr; monthly	✓	✓	✓
800-851-9677	Church & Dwight Co., Inc. (N: CHD)		Partial, Cash Only	\$0-; monthly			
800-317-4445	CIGNA Corp. (N: CI)		Partial, Cash Only	\$10-\$5,000/mo; monthly			
800-837-2755	Cincinnati Financial Corp. (M: CINF)		Partial, Cash Only	\$25-\$5,000/mo; monthly			
800-325-2945	Cinergy Corp. (N: CIN)		Partial, Cash Only	\$25-\$100,000/yr; monthly			
877-795-0772	Citizens Banking Corp. (M: CBCF)		Cash	\$25-\$2,000/mo; monthly			
800-568-3476	City Holding Co. (M: CHCO)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly			
800-446-2617	CLARCOR Inc. (N: CLC)		Partial, Cash Only	\$25-\$3,000/mo; monthly			
800-278-4353	Clayton Homes, Inc. (N: CMH)		Partial, Cash Only	\$100-\$5,000/qtr; bimonthly			
800-253-2652	Cleco Corp. (N: CNL)		Partial, Cash Only	\$25-\$5,000/mo; monthly			
800-446-2617	Cleveland-Cliffs Inc (N: CLF)		Partial, Cash Only	\$20-\$30,000/yr; monthly	✓		
201-324-1644	Clorox Co. (N: CLX)		Partial, Cash Only	\$10-\$60,000/yr; monthly	✓		
800-774-4117	CMS Energy Corp. (N: CMS)	Dir ^{\$500}	Partial, Cash Only	\$25-\$250,000/yr; weekly	✓		
201-324-1644	CNF, Inc. (N: CNF)		Partial, Cash Only	\$25-\$6,000/yr; monthly		✓	✓
888-829-8432	Coca-Cola Bottling Co. Consol. (M: COKE)		Partial, Cash Only	\$10-\$1,000/mo; monthly			✓
888-265-3747	Coca-Cola Co. (N: KO)		Partial, Cash Only	\$10-\$125,000/yr; monthly	✓		
770-989-3796	Coca-Cola Enterprises Inc. (N: CCE)		Partial, Cash Only	\$10-\$100,000/yr; daily	✓		
800-756-8700	Colgate-Palmolive Co. (N: CL)		Partial, Cash Only	\$20-\$60,000/yr; monthly	✓		
800-568-3476	Colonial BancGroup, Inc. (N: CNB)		Partial, Cash Only	\$10-\$120,000/yr; monthly			
800-730-6001	Colonial Properties Trust (N: CLP)		Partial, Cash Only	\$200-\$25,000/yr; monthly			✓
800-278-4353	Columbus McKinnon Corp. (M: CMCO)	Dir ^{\$250}	Partial, Cash	\$25-\$10,000/yr; weekly	✓	✓	✓
800-468-9716	Comerica Inc. (N: CMA)		Partial, Cash Only	\$10-\$3,000/qtr; quarterly			
888-470-5884	Commerce Bancorp, Inc. (N: CBH)		Partial, Cash Only	\$100-\$3,000/qtr; quarterly			✓
800-829-8432	Commercial Net Lease Realty, Inc. (N: NNN)		Partial				
800-368-5948	Commonwealth Bancorp, Inc. (M: CMSB)		Partial, Cash Only	\$25-\$20,000/qtr; quarterly			
800-278-4353	Community Bank System, Inc. (N: CBU)	Dir ^{\$250}	Partial, Cash Only	\$25-\$10,000/mo; weekly	✓		✓
888-218-4373	Compaq Computer Corp. (N: CPQ)	Dir ^{\$250}	Partial, Cash Only	\$50-\$10,000/mo; weekly	✓	✓	✓
800-509-5586	Compass Bancshares, Inc. (M: CBSS)		Partial, Cash Only	\$25-\$500/mo; monthly			
800-244-7155	Computer Associates Int'l (N: CA)		Partial, Cash Only	\$25-\$3,000/mo; monthly		✓	✓
800-214-0349	ConAgra, Inc. (N: CAG)		Partial, Cash Only	\$50-\$50,000/yr; 2 times/mo	✓		
800-365-6495	Connectiv (N: CIV)	Dir ^{\$500}	Partial, Cash Only	\$50-\$200,000/yr; monthly	✓		✓
800-428-3985	Connecticut Water Service, Inc. (M: CTWS)	IRA Dir ^{\$100}	Partial, Cash Only	\$25-\$1,000/mo; monthly	✓		
800-317-4445	Conoco Inc. (N: COC)	Dir ^{\$250}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓		
800-649-4132	Consol. Freightways Corp. (M: CFWY)	Dir ^{\$100}	Cash	\$25-\$50,000/yr; weekly	✓	✓	✓
800-258-0499	Constellation Energy Group, Inc. (N: BGE)		Partial, Cash Only	\$10-\$100,000/yr; monthly			
201-324-1225	Cooper Industries, Inc. (N: CBE)		Partial, Cash Only	\$25-\$24,000/yr; monthly			
800-446-2617	Corn Products International, Inc. (N: CPO)		Partial, Cash Only	\$100-\$350,000/yr; monthly	✓	✓	✓
800-524-4458	Countrywide Credit Industries, Inc. (N: CCR)		Partial, Cash Only	\$100-\$3,000/mo; monthly			✓
800-441-9673	CPI Corp. (N: CPY)		Partial, Cash Only	\$10-\$10,000/mo; monthly			
201-324-1225	Crane Co. (N: CR)		Partial, Cash Only	\$10-\$5,000/mo; monthly			
800-872-7941	Crescent Banking Co. (M: CSNT)	Dir ^{\$500}	Cash	\$50-\$25,000/yr; monthly			
800-288-9541	Crompton Corp. (N: CK)		Partial, Cash Only	\$30-\$3,000/mo; quarterly			
800-278-4353	Crown American Realty Trust (N: CWN)	Dir ^{\$100}	Partial, Cash Only	\$100-\$5,000/mo; monthly			
800-317-4445	Crown Cork & Seal Co., Inc. (N: CCK)		Partial, Cash Only	\$25-\$25,000/yr; monthly	✓		
718-921-8283	Crown Pacific Partners, L.P. (N: CRO)		Partial, Cash Only	\$50-\$500/mo; monthly	✓		
888-261-6800	CSX Corp. (N: CSX)	Dir ^{\$500}	Partial, Cash Only	\$50-\$10,000/mo; weekly	✓		
888-266-6793	Curtiss-Wright Corp. (N: CW)	Dir ^{\$2,000}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓	✓	✓

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Cash Purchase

Min: Minimum investment amount.

Max: Maximum investment amount over period specified.

Frequency: How frequently cash received under cash purchase option is invested in shares.

Auto Withdrawal: Participants can have automatic investments made from their checking or savings accounts.

Participant Fees

SC: Service charge to participants for share purchases.

Comm.: Prorated broker commissions for open market share purchases.

Purchase Discount: Offers discount on shares purchased.

DIVIDEND REINVESTMENT PLANS

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC	Comm.	Purchase Discount
877-287-7526	CVS Corp. (N: CVS)	Dir ^{\$100}	Partial, Cash Only	\$100-\$250,000/yr; monthly	✓	✓	✓	
D								
800-727-7033	DaimlerChrysler AG - Ordinary (N: DCX)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$350,000/yr; weekly	✓	✓	✓	
800-298-6810	Dana Corp. (N: DCN)		Partial, Cash Only	\$25-\$2,000/mo; monthly				
800-829-8432	Darden Restaurants, Inc. (N: DRI)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$100,000/yr		✓	✓	
877-785-9660	Dean Foods Co. (N: DF)		Partial, Cash Only	\$25-\$3,000/qtr; quarterly				
800-727-7033	Deere & Co. (N: DE)	Dir ^{\$500}	Partial, Cash Only	\$100-\$120,000/yr; weekly	✓	✓	✓	
800-818-6599	Delphi Automotive Systems Corp. (N: DPH)	Dir ^{\$500}	Partial, Cash Only	\$50-\$350,000/yr; varies	✓	✓	✓	
800-523-4079	Delta Air Lines, Inc. (N: DAL)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; monthly	✓	✓	✓	
859-744-6171	Delta Natural Gas Co., Inc. (M: DGAS)		Partial, Cash Only	\$25-\$50,000/yr; monthly				
800-524-4458	Deposit Guaranty Corp. (N: DEP)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly				
877-282-1173	DeWolfe Companies, Inc. (A: DWL)	Dir ^{\$250}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓	
800-432-0140	Diebold Inc. (N: DBD)	Dir ^{\$500}	Partial, Cash Only	\$50-\$10,000/mo				
888-266-6785	Dollar General Corp. (N: DG)	Dir ^{\$50}	Partial, Cash Only	\$0-\$7,500/mo; monthly	✓	✓	✓	
800-552-4034	Dominion Resources, Inc. (N: D)	Dir ^{\$250}	Partial, Cash Only	\$40-\$100,000/qtr; monthly	✓			
800-468-9716	Donaldson Co., Inc. (N: DCI)		Partial, Cash Only	\$10-\$1,000/mo; monthly				
800-317-4445	Donegal Group Inc. (M: DGIC)		Partial, Cash Only	\$25-\$12,000/yr; monthly	✓			
800-842-7629	Dover Corp. (N: DOV)	Dir ^{\$500}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓		✓	
800-369-5606	Dow Chemical Co. (N: DOW)		Partial, Cash Only	\$25-\$25,000/qtr; monthly				
800-842-7629	Dow Jones & Co., Inc. (N: DJ)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$120,000/yr; weekly	✓		✓	
800-736-3001	DPL Inc. (N: DPL)		Partial, Cash	\$25-\$1,000/qtr; quarterly				
800-247-0400	DQE, Inc. (N: DQE)	Dir ^{\$105}	Partial, Cash Only	\$10-\$60,000/yr; monthly	✓		✓	
800-551-5009	DTE Energy Co. (N: DTE)	Dir ^{\$100}	Partial, Cash Only	\$25-\$100,000/yr; monthly		✓	✓	
800-488-3853	Duke Energy Corp. (N: DUK)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/mo; monthly	✓			
718-921-8200	Duke Realty Corp. (N: DRE)	Dir ^{\$250}	Partial, Cash Only	\$50-\$10,000/mo; bimonthly	✓			✓
800-842-7629	Dynegy, Inc. (N: DYN)	Dir ^{\$250}	Partial, Cash Only	\$25-\$60,000/yr; monthly	✓			
E								
888-983-8766	E.I. du Pont de Nemours & Co. (N: DD)		Partial, Cash Only	\$20-\$5,000/mo; quarterly		✓	✓	
800-278-4353	Eastern Co. (A: EML)	Dir ^{\$250}	Partial, Cash Only	\$25-\$10,000/mo; weekly	✓			
800-942-5909	EastGroup Properties (N: EGP)		Partial					
800-937-5449	Eastman Chemical Co. (N: EMN)		Partial, Cash Only	\$60,000/yr; weekly				
800-253-6057	Eastman Kodak Co. (N: EK)	Dir ^{\$150}	Partial, Cash Only	\$50-\$120,000/yr; monthly	✓	✓	✓	
800-446-2617	Eaton Corp. (N: ETN)		Partial, Cash Only	\$10-\$60,000/yr; weekly		✓		
201-324-0313	Ecolab Inc. (N: ECL)		Partial, Cash Only	\$10-\$60,000/yr; monthly				
877-453-1503	El Paso Corp. (N: EP)		Partial, Cash Only	\$50-\$10,000/mo; bimonthly				
816-860-7786	EMC Insurance Group Inc. (M: EMCI)		Partial, Cash Only	\$50-\$5,000/mo; monthly				
888-200-3167	Emcee Broadcast Products, Inc. (M: ECIN)	Dir ^{\$250}	Partial, Cash Only	\$25,000-\$100,000/yr; weekly	✓	✓		
800-730-6001	Emerging Markets Telecom Fund (O: ETF)	Dir ^{\$250}	Partial, Cash Only	\$100-\$100,000/yr; weekly	✓	✓	✓	
888-213-0970	Emerson Electric Co. (Emerson) (N: EMR)		Partial, Cash Only	\$50-\$120,000/yr; 2 times/mo				
888-261-6784	Empire District Electric Co. (N: EDE)		Partial, Cash Only	\$50-\$125,000/yr; weekly	✓	✓	✓	✓
800-946-4316	Energen Corp. (N: EGN)	Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr; weekly	✓			
800-225-5643	Energy East Corp. (N: EAS)		Partial, Cash Only	\$25-\$100,000/yr; monthly				
800-736-3001	EnergySouth, Inc. (M: ENSI)		Partial, Cash Only	\$25-\$5,000/qtr; monthly				
800-288-9541	Enesco Group Inc. (N: ENC)		Partial, Cash Only	\$10-\$5,000/qtr; monthly				
800-851-9677	Engelhard Corp. (N: EC)		Partial, Cash Only	\$10-\$3,000/mo; monthly				
800-225-1721	Entergy Corp. (N: ETR)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$3,000/mo		✓	✓	✓
800-884-4225	Entertainment Properties Trust, Inc. (N: EPR)	Dir ^{\$200}	Partial, Cash Only	\$50-\$100,000/yr; monthly	✓			
888-887-2971	Equifax Inc. (N: EFX)	Dir ^{\$500}	Partial, Cash Only	\$50-\$10,000/mo; weekly	✓	✓	✓	
800-756-3353	Equitable Resources, Inc. (N: EQT)		Partial, Cash Only	\$25-\$5,000/mo; monthly				
888-752-4831	Equity Office Properties Trust (N: EOP)	Dir ^{\$250}	Partial, Cash Only	\$25-\$25,000/mo; monthly	✓			

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Exchange Key

N = New York Stock Exchange
A = American Stock Exchange
M = Nasdaq
O = Over-the-counter

Special Features

IRA: IRA account
Dir^{\$xxx}: Sells initial shares directly to public; minimum purchase.

Options

Partial: Participants can specify a portion of shares for dividend reinvestment and receive cash dividends on remainder.
Cash: Participants can make optional cash payments in addition to reinvesting dividends.
Cash Only: Participants can make optional cash payments without being required to reinvest dividends.
Cash-No Div. Pay: Participants can make cash payments; firm is not currently paying a dividend.

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC	Comm.	Purchase Discount
800-733-5001	Equity Residential Properties Trust (N: EQR)	Dir ^{\$250}	Partial, Cash Only	\$250-\$5,000/mo; monthly				✓
415-494-3700*	Essex Property Trust, Inc. (N: ESS)	Dir ^{\$100}	Partial, Cash Only	\$100-\$20,000/mo; weekly	✓	✓		✓
888-860-6295	Estee Lauder Companies Inc. (N: EL)	Dir ^{\$250}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓	✓	✓	
800-625-5191	Ethyl Corp. (N: EY)		Partial, Cash Only	\$25-\$1,000/mo; monthly				
800-626-8729	Exelon Corp. (N: EXC)		Partial, Cash Only	\$25-\$560,000/yr; quarterly	✓		✓	
800-252-1800	Exxon Mobil Corp. (N: XOM)	IRA Dir ^{\$250}	Partial, Cash Only	\$50-\$200,000/yr; weekly	✓			

F

888-694-4170	F&M Bancorp (M: FMBN)		Partial, Cash Only	\$25-\$3,000/qtr; quarterly				✓
888-289-3266	Fannie Mae (N: FNM)	IRA Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr; weekly	✓	✓	✓	
866-892-5627	FBL Financial Group, Inc. (N: FFG)	Dir ^{\$250}	Partial, Cash Only	\$50-\$150,000/yr; weekly	✓	✓		
800-446-2617	Federal Signal Corp. (N: FSS)		Partial, Cash Only	\$100-\$5,000/qtr; quarterly	✓			
800-524-4458	Federal-Mogul Corp. (N: FMO)		Cash	\$10-\$25,000/mo; monthly		✓		
800-524-3120	FedEx Corp. (N: FDX)	Dir ^{\$1,000}	Partial, Cash Only	\$100-; monthly	✓	✓	✓	
800-622-6757	Ferro Corp. (N: FOE)		Partial, Cash Only	\$10-\$3,000/mo; monthly				
800-368-5948	FFLC Bancorp, Inc. (M: FFLC)		Partial, Cash Only	\$100-\$100,000/yr; monthly	✓			
800-837-2755	Fifth Third Bancorp (M: FITB)		Partial, Cash Only	\$25-\$2,500/mo; monthly				
888-445-6428	Finova Group, Inc. (N: FNVG)	Dir ^{\$500}	Partial, Cash Only	\$50-\$25,000/qtr; weekly	✓			
800-727-7033	First Commonwealth Financial Corp. (N: FCF)	Dir ^{\$500}	Partial, Cash Only	\$50-\$120,000/yr; weekly	✓			✓
800-468-9716	First Federal Capital Corp. (M: FTFC)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly				
800-368-5948	First Financial Hdgs., Inc. (M: FFCH)	Dir ^{\$250}	Partial, Cash Only	\$100-\$5,000/mo; weekly	✓			
800-730-6001	First Israel Fund, Inc. (O: ISL)	Dir ^{\$250}	Partial, Cash Only	\$100-\$100,000/yr; weekly	✓	✓	✓	
888-581-9376	First Midwest Bancorp, Inc. (M: FMBI)		Partial, Cash Only	\$100-\$5,000/qtr; monthly	✓			
877-785-9670	First Niagara Financial Group (M: FNFG)	Dir ^{\$150}	Partial, Cash Only	\$50-\$60,000/yr	✓			
800-468-9716	First Tennessee National Corp. (M: FTN)		Partial, Cash Only	\$25-\$10,000/qtr				
800-953-2593	First United Corp. (M: FUNC)		Partial, Cash Only	\$50-\$10,000/qtr; quarterly				
800-368-5948	First Virginia Banks, Inc. (N: FVB)		Partial, Cash Only	\$25-\$5,000/qtr; monthly				
800-736-3402	FirstEnergy Corp. (N: FE)	Dir ^{\$250}	Partial, Cash Only	\$25-\$100,000/yr; bimonthly	✓		✓	
800-261-0406	FirstMerit Corp. Cm (M: FMER)		Partial, Cash Only	\$25-\$5,000/qtr; quarterly				
800-317-4445	FleetBoston Financial Corp. (N: FLT)		Partial, Cash Only	\$10-\$10,000/qtr; monthly				
800-317-4445	Fleming Companies, Inc. (N: FLM)		Partial, Cash Only	\$25-\$5,000/qtr; quarterly				✓
800-937-5449	Florida Public Utilities Co. (A: FPU)		Partial, Cash Only	\$25-\$2,500/qtr; quarterly				
888-441-4362	FNB Corp. (M: FBAN)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$10,000/qtr; weekly	✓			
212-503-4286*	Foot Locker, Inc. (N: Z)		Partial, Cash Only	\$20-\$60,000/yr				
800-368-5948	Foothill Independent Bancorp (M: FOOT)		Partial, Cash Only	\$100-\$10,000/qtr; monthly				
800-955-4791	Ford Motor Co. (N: F)	IRA Dir ^{\$1,000}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓	
800-225-2719	Fortune Brands, Inc. (N: FO)		Partial, Cash Only	\$50-\$15,000/qtr; monthly	✓			
888-218-4392	FPL Group, Inc. (N: FPL)		Partial, Cash Only	\$100-\$100,000/yr; quarterly				
800-356-8910	Franklin Bank (M: FSVB)		Partial, Cash Only	\$100-\$5,000/qtr; quarterly				
800-524-4458	Franklin Resources, Inc. (N: BEN)		Partial, Cash Only	\$100-\$50,000/mo; monthly				
888-279-4029	Freddie Mac (N: FRE)	Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr	✓	✓	✓	
800-626-0255	Fulton Financial Corp. (M: FULT)		Partial, Cash Only	\$25-\$5,000/mo; monthly				

G

800-778-3299	Gannett Co., Inc. (N: GCI)		Partial, Cash Only	\$10-\$5,000/mo; monthly	✓			
800-851-9677	GATX Corp. (N: GMT)		Partial, Cash Only	\$25-\$36,000/yr; monthly				
800-727-7033	GenCorp Inc. (N: GY)	Dir ^{\$500}	Partial, Cash Only	\$50-\$120,000/yr; weekly	✓			
800-786-2543	General Electric Co. (N: GE)	Dir ^{\$250}	Partial, Cash Only	\$10-\$10,000/mo; weekly	✓	✓		
800-842-7629	General Growth Properties, Inc. (N: GGP)	Dir ^{\$200}	Partial, Cash Only	\$50-\$50,000/mo; monthly	✓			
800-670-4763	General Mills, Inc. (N: GIS)		Partial, Cash Only	\$10-\$3,000/qtr; monthly				
800-331-9922	General Motors Corp. (N: GM)		Partial, Cash Only	\$25-\$150,000/yr; weekly	✓			
800-568-3476	Genuine Parts Co. (N: GPC)		Partial, Cash Only	\$10-\$3,000/qtr; monthly			✓	
800-519-3111	Georgia-Pacific Corp. (N: GP)		Partial, Cash Only	\$25-\$60,000/yr; monthly	✓	✓		

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Auto Withdrawal: Participants can have automatic investments made from their checking or savings accounts.

Participant Fees

SC: Service charge to participants for share purchases.

Comm.: Prorated broker commissions for open market share purchases.

Purchase Discount: Offers discount on shares purchased.

DIVIDEND REINVESTMENT PLANS

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC Comm.	Purchase Discount
888-218-2841	Gillette Co. (N: G)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$120,000/yr; weekly	✓	✓	✓
800-634-5526	Glacier Bancorp, Inc. (M: GBCI)		Partial, Cash Only	\$100-\$2,000/qtr; quarterly			
650-343-9300*	Glenborough Realty Trust (N: GLB)	Dir ^{\$250}	Partial, Cash Only	\$100-\$10,000/mo; monthly	✓	✓	
800-286-9178	Glimcher Realty Trust (N: GRT)	Dir	Cash	\$100-\$3,000/qtr; monthly	✓		
877-425-4259	Global Crossing Limited (M: GBLXQ)		Partial, Cash Only	\$25-\$50,000/mo; monthly			
800-317-4445	Goodyear Tire & Rubber Co. (N: GT)	Dir ^{\$250}	Partial, Cash Only	\$25-\$150,000/yr; weekly	✓		✓
800-622-6757	Gorman-Rupp Co. (A: GRC)		Partial, Cash Only	\$20-\$1,000/mo; monthly			
800-468-9716	Graco Inc. (N: GGG)		Partial, Cash Only	\$25-\$1,000/qtr; monthly	✓		
888-835-2869	Gray Commun. Systems, Inc. (N: GCS)	Dir ^{\$250}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓		✓
816-860-7891*	Great Plains Energy Inc. (N: GXP)	Dir ^{\$500}	Partial, Cash Only	\$100-\$5,000/mo; monthly	✓		✓
800-525-7686	Great Southern Bancorp, Inc. (M: GSBC)		Partial, Cash Only	\$25-\$2,500/qtr; quarterly			
800-842-7629	GreenPoint Financial Corp. (N: GPT)	Dir ^{\$2,000}	Partial, Cash Only	\$100-\$10,000/mo	✓	✓	✓
800-537-1677	Guidant Corp. (N: GDT)	Dir ^{\$250}	Cash-No Div.Pay	\$50-unlimited/yr; weekly	✓	✓	✓

H

888-224-2741	H&R Block, Inc. (N: HRB)		Partial, Cash Only	\$25-\$2,000/mo; monthly			
800-468-9716	H.B. Fuller Co. (M: FULL)		Partial, Cash Only	\$25-\$6,000/mo; monthly	✓		✓
800-253-3399	H.J. Heinz Co. (N: HNZ)	Dir ^{\$250}	Partial, Cash Only	\$50-\$10,000/mo; weekly	✓		
228-868-4572*	Hancock Holding Co. (M: HBHC)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly	✓		
866-360-5339	Harley-Davidson, Inc. (N: HDI)		Partial, Cash Only	\$30-\$5,000/qtr; monthly			
800-851-9677	Harleysville Group Inc. (M: HGIC)		Partial, Cash Only	\$100-\$25,000/qtr; quarterly			
888-261-6777	Harris Corp. (N: HRS)		Partial, Cash Only	\$10-\$5,000/qtr; monthly			
800-826-0801	Harsco Corp. (N: HSC)		Partial, Cash Only	\$10-unlimited/yr; monthly			
800-524-4458	Hartford Financial Services Group (N: HIG)		Partial, Cash Only	\$50-\$5,000/mo; monthly			
800-446-2617	Hartmarx Corp. (N: HMX)		Partial, Cash Only	\$25-\$1,000/mo; monthly			
800-733-5001	Hasbro, Inc. (N: HAS)		Partial, Cash Only	\$25-\$24,000/yr; monthly	✓		
808-532-5841	Hawaiian Electric Industries, Inc. (N: HE)	Dir ^{\$250}	Partial, Cash Only	\$25-\$120,000/yr; bimonthly	✓		
888-216-7206	Health Care REIT, Inc. (N: HCN)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly			✓
781-575-3400	Healthcare Realty Trust (N: HR)		Partial, Cash Only	\$25-\$5,000/qtr; monthly			
800-237-9980	Hercules Inc. (N: HPC)		Partial, Cash Only	\$50-\$2,000/mo; monthly		✓	
800-446-2617	Herman Miller, Inc. (M: MLHR)		Partial, Cash Only	\$25-\$60,000/yr; quarterly	✓	✓	✓
800-842-7629	Hershey Foods Corp. (N: HSY)	IRA Dir ^{\$500}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓	✓	✓
800-286-5977	Hewlett-Packard Co. (N: HWP)		Partial, Cash Only	\$50-\$10,000/mo		✓	✓
800-814-0305	Hibernia Corp. (N: HIB)		Partial, Cash Only	\$100-\$3,000/mo; monthly			✓
888-665-9611	Hillenbrand Industries, Inc. (N: HB)	Dir ^{\$250}	Partial, Cash Only	\$100-\$50,000/yr; weekly	✓	✓	✓
800-997-8625	Home Depot, Inc. (N: HD)	Dir ^{\$250}	Partial, Cash Only	\$25-\$100,000/yr; weekly	✓	✓	✓
888-245-0458	Home Properties of New York, Inc. (N: HME)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$1,000/mo; monthly	✓		✓
800-647-7147	Honeywell (N: HON)		Partial, Cash Only	\$25-\$3,000/mo; monthly			
877-536-3559	Hormel Foods Corp. (N: HRL)		Partial, Cash Only	\$25-\$20,000/qtr; monthly	✓		
800-926-2335	Household International, Inc. (N: HI)		Partial, Cash Only	\$50-\$5,000/qtr; monthly			
800-851-9677	Hubbell Inc. - CI A (N: HUB.A)		Partial, Cash Only	\$100-\$5,000/qtr; monthly			
800-851-9677	Hubbell, Inc. - CI B (N: HUB.B)		Partial, Cash Only	\$100-\$5,000/qtr; monthly			
800-457-8850	Huffy Corp. (N: HUF)	Dir ^{\$500}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓

I

800-635-5406	IdaCorp, Inc. (N: IDA)	Dir ^{\$10}	Partial, Cash Only	\$10-\$15,000/qtr; quarterly		✓	
800-622-6757	IKON Office Solutions, Inc. (N: IKN)		Partial, Cash Only	\$25-\$5,000/mo; monthly			
312-360-5155	Illinois Tool Works Inc. (N: ITW)		Partial, Cash Only	\$25-\$5,000/qtr; monthly			
800-426-5523	Independent Bank Corp. (MA) (M: INDB)		Partial, Cash Only	\$25-\$5,000/qtr; monthly			✓
616-527-2400*	Independent Bank Corp. (MI) (M: IBCP)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly	✓		
800-730-6001	Indonesia Fund, Inc. (O: IF)	Dir ^{\$250}	Partial, Cash Only	\$100-\$100,000/yr; weekly	✓	✓	✓
800-524-4458	IndyMac Bancorp, Inc. (N: NDE)		Cash-No Div.Pay	\$50-\$10,000/mo; monthly			

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Exchange Key

N = New York Stock Exchange
A = American Stock Exchange
M = Nasdaq
O = Over-the-counter

Special Features

IRA: IRA account
Dir^{\$xxx}: Sells initial shares directly to public; minimum purchase.

Options

Partial: Participants can specify a portion of shares for dividend reinvestment and receive cash dividends on remainder.
Cash: Participants can make optional cash payments in addition to reinvesting dividends.
Cash Only: Participants can make optional cash payments without being required to reinvest dividends.
Cash-No Div. Pay: Participants can make cash payments; firm is not currently paying a dividend.

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC	Comm.	Purchase Discount
800-524-4458	Ingersoll-Rand Co. (N: IR)		Partial, Cash Only	\$10-\$3,000/qtr; monthly				
800-829-8432	Insteel Industries, Inc. (N: III)		Partial, Cash Only	\$10-unlimited/yr; monthly				
800-298-0146	Intel Corp. (M: INTC)		Partial, Cash Only	\$25-\$15,000/mo; monthly	✓			
201-703-2265*	Interchange Financial Serv Corp. (M: IFCJ)	IRA	Dir ^{\$100} Partial, Cash Only	\$25-unlimited/yr; monthly				
888-426-6700	International Business Machines (N: IBM)	Dir ^{\$500}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓		
800-524-4458	International Flavors & Fragrances (N: IFF)		Partial, Cash Only	\$25-\$5,000/mo; monthly				
800-468-9716	International Multifoods Corp. (N: IMC)		Partial, Cash Only	\$10-\$60,000/yr; monthly				
800-678-8715	International Paper Co. (N: IP)	Dir ^{\$500}	Partial, Cash Only	\$50-\$20,000/yr; weekly	✓		✓	
201-324-0498*	Interpublic Group of Companies, Inc. (N: IPG)		Partial, Cash Only	\$10-\$3,000/qtr		✓	✓	
800-622-6757	Invacare Corp. (N: IVC)		Partial, Cash Only	\$10-\$5,000/mo; monthly				
888-333-5336	Investors Financial Services Corp. (M: IFIN)	Dir ^{\$250}	Cash	\$100-; weekly	✓	✓	✓	
877-602-5287	iStar Financial Inc. (N: SFI)	Dir ^{\$100}	Partial, Cash Only	\$100-\$10,000/mo; monthly	✓			✓
800-254-2823	ITT Industries, Inc. (M: ITT)	Dir ^{\$500}	Partial, Cash Only	\$50-\$120,000/yr; weekly	✓			

J/K

800-565-2576	J.C. Penney Co., Inc. (N: JCP)	Dir ^{\$250}	Partial, Cash Only	\$20-\$10,000/mo; weekly	✓	✓	✓	
800-942-5909	J.M. Smucker Co. (N: SJM)		Partial, Cash Only	\$20-\$1,500/mo; monthly				
800-468-9716	Jacobson Stores Inc. (M: JCBS)		Partial, Cash Only	\$10-\$1,000/mo; monthly				
800-829-8432	Jefferson-Pilot Corp. (N: JP)		Partial, Cash Only	\$20-\$2,000/mo; monthly				
800-649-2202	John H. Harland Co. (N: JH)	Dir ^{\$500}	Partial, Cash Only	\$50-\$250,000/yr; monthly	✓	✓	✓	
800-328-9033	Johnson & Johnson (N: JNJ)		Partial, Cash Only	\$25-\$50,000/yr; monthly	✓			
877-602-7397	Johnson Controls, Inc. (N: JCI)	Dir ^{\$250}	Partial, Cash Only	\$50-\$15,000/qtr; weekly	✓			
800-842-7629	Kaman Corp. (M: KAMNA)	Dir ^{\$250}	Partial, Cash Only	\$50-\$60,000/yr; weekly	✓	✓	✓	
800-622-6757	Keithley Instruments, Inc. (N: KEI)		Partial, Cash Only	\$50-\$10,000/mo; monthly				
877-910-5385	Kellogg Co. (N: K)		Partial, Cash Only	\$25-\$25,000/yr; monthly				
314-576-3100*	Kellwood Co. (N: KWD)	Dir ^{\$100}	Partial, Cash Only	\$25-\$3,000/mo; monthly				
810-362-4444*	Kelly Services (M: KELYA)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr	✓	✓	✓	
800-756-3353	Kennametal Inc. (N: KMT)		Partial, Cash Only	\$25-\$4,000/qtr; quarterly				✓
800-786-2556	Kerr-McGee Corp. (N: KMG)	Dir ^{\$750}	Partial, Cash Only	\$10-\$3,000/qtr; monthly				
800-539-7216	KeyCorp (N: KEY)		Partial, Cash Only	\$10-\$10,000/mo; monthly				
800-948-1691	KeySpan (N: KSE)	Dir ^{\$250}	Partial, Cash Only	\$25-\$150,000/yr; weekly	✓		✓	
888-816-7506	Kilroy Realty Corp. (N: KRC)	Dir ^{\$750}	Partial, Cash Only	\$100-\$5,000/mo; monthly				✓
800-730-4001	Kimberly-Clark Corp. (N: KMB)		Partial, Cash Only	\$25-\$3,000/qtr; 8 times/yr.				
866-557-8695	Kimco Realty Corp. (N: KIM)	Dir ^{\$100}	Partial, Cash Only	\$50-\$250,000/qtr; monthly	✓	✓	✓	
800-336-6981	Kmart Corp. (N: KM)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓	
800-758-4672	Knight-Ridder, Inc. (N: KRI)		Partial, Cash Only	\$25-\$10,000/mo; monthly				
800-829-8432	Kramont Realty Trust (N: KRT)		Partial, Cash Only	\$100-\$5,000/qtr; monthly				

L

718-921-8200	La-Z-Boy Inc. (N: LZB)		Partial, Cash Only	\$25-\$1,000/mo; monthly		✓	✓	
800-633-4236	Lafarge Corp. (N: LAF)		Partial					✓
800-278-4353	Lancaster Colony Corp. (M: LANC)		Partial, Cash Only	\$50-\$20,000/yr; monthly				
800-727-7033	Lear Corp. (N: LEA)	Dir ^{\$250}	Partial, Cash Only	\$50-\$150,000/yr; weekly		✓		
800-824-5707	Lehman Brothers Hdgs. Inc. (N: LEH)	Dir ^{\$500}	Partial, Cash Only	\$50-\$15,000/qtr; weekly	✓			
800-727-7033	Libbey Inc. (N: LBV)	Dir ^{\$100}	Partial, Cash Only	\$20-\$25,000/yr; monthly	✓		✓	
800-944-2214	Liberty Property Trust (N: LRY)	Dir ^{\$1,000}	Partial, Cash Only	\$250-\$7,500/mo; monthly				✓
800-317-4445	Limited, Inc. (N: LTD)		Partial, Cash Only	\$30-\$6,000/qtr; quarterly				
800-842-7629	Lincoln National Corp. (N: LNC)	Dir ^{\$2,000}	Partial, Cash Only	\$100-\$250,000/yr; monthly	✓	✓	✓	
800-649-9895	Lion, Inc. (O: LINN)	Dir ^{\$150}	Partial, Cash Only	\$25-\$250,000/yr; weekly	✓	✓	✓	
201-324-0313	Liz Claiborne, Inc. (N: LIZ)		Partial, Cash Only	\$25-\$60,000/yr; monthly	✓			
888-548-7701	Lockheed Martin Corp. (N: LMT)	Dir ^{\$250}	Partial, Cash Only	\$50-\$10,000/mo; weekly	✓			
800-842-7629	Longs Drug Stores Corp. (N: LDG)	Dir ^{\$500}	Partial, Cash Only	\$25-\$500/qtr	✓	✓	✓	
201-324-1644	Louisiana-Pacific Corp. (N: LPX)		Partial, Cash Only	\$25-\$12,000/yr; monthly				

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Cash Purchase

Min: Minimum investment amount.

Max: Maximum investment amount over period specified.

Frequency: How frequently cash received under cash purchase option is invested in shares.

Auto Withdrawal: Participants can have automatic investments made from their checking or savings accounts.

Participant Fees

SC: Service charge to participants for share purchases.

Comm.: Prorated broker commissions for open market share purchases.

Purchase Discount: Offers discount on shares purchased.

DIVIDEND REINVESTMENT PLANS

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC	Comm.	Purchase Discount
877-282-1174	Lowe's Companies, Inc. (N: LOW)	Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr; monthly	✓	✓	✓	
866-367-6351	LSB Bancshares, Inc. (M: LXBK)	Dir ^{\$250}	Partial, Cash Only	\$50-\$350,000/yr; weekly	✓	✓	✓	
312-360-5294	LTC Properties, Inc. (N: LTC)		Partial, Cash Only	\$25-\$1,000/mo; monthly				
800-937-5449	Lubrizol Corp. (N: LZ)	Dir ^{\$250}	Partial, Cash Only	\$25-\$10,000/qtr; daily	✓	✓	✓	
800-937-5449	Luby's, Inc. (N: LUB)		Cash	\$20-\$5,000/qtr			✓	
800-727-7033	Lucent Technologies Inc. (N: LU)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$50,000/mo; weekly	✓	✓	✓	
877-749-4981	Lyondell Chemical Co. (N: LYO)		Partial, Cash Only	\$25-\$10,000/qtr; quarterly				

M

800-268-5948	M&T Bank Corp. (N: MTB)		Partial, Cash Only	\$10-\$1,000/mo; monthly	✓	✓		
800-567-0169	Macerich Co. (N: MAC)	Dir ^{\$250}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓			
888-632-6848	Mack-Cali Realty Corp. (N: CLI)	Dir ^{\$2,000}	Partial, Cash Only	\$100-\$5,000/mo; monthly				
800-356-6423	Madison Gas & Electric Co. (M: MDSN)	Dir ^{\$50}	Partial, Cash Only	\$25-\$25,000/qtr; monthly	✓			
800-519-3111	Manitowoc Co., Inc. (N: MTW)		Partial, Cash Only	\$10-\$60,000/yr; monthly				
800-851-9677	Manpower, Inc. (N: MAN)		Partial, Cash Only	\$25-\$10,000/yr; monthly				
800-842-7629	Manufactured Home Communities (N: MHC)	Dir ^{\$1,000}	Partial, Cash Only	\$250-\$5,000/mo; monthly				✓
800-637-7549	Marcus Corp. (N: MCS)		Partial, Cash Only	\$100-\$1,500/mo; monthly				
800-649-2213	Marriott International, Inc. (CI A) (N: MAR)	Dir ^{\$350}	Partial, Cash Only	\$25-\$350,000/yr; monthly	✓	✓	✓	
800-457-8968	Marsh & McLennan Cos., Inc. (N: MMC)		Partial, Cash Only	\$10-\$3,000/mo; quarterly		✓		
800-622-6757	Marsh Supermarkets. (CI A & B) (M: MARSA)		Partial, Cash Only	\$100-\$5,000/mo; monthly				
800-529-3163	Marshall & Ilsley Corp. (N: MI)		Partial, Cash Only	\$25-\$20,000/yr; monthly				
800-524-4458	Masco Corp. (N: MAS)		Partial, Cash Only	\$50-\$5,000/mo; monthly				
800-730-4001	MASSBANK Corp. (M: MASB)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly	✓			
888-274-0672	Massey Energy Co. (N: MEE)		Partial, Cash Only	\$100-\$10,000/qtr; monthly		✓	✓	
888-909-9922	Mattel, Inc. (N: MAT)	Dir ^{\$500}	Partial, Cash Only	\$100-\$100,000/yr; monthly	✓	✓	✓	
800-292-2301	May Department Stores Co. (N: MAY)		Partial, Cash Only	\$25-unlimited/yr; weekly		✓		
888-237-0935	Maytag Corp. (N: MYG)		Partial, Cash Only	\$25-\$5,000/mo; monthly	✓			
800-424-5855	McCormick & Co., Inc. (N: MKC)	Dir ^{\$250}	Partial, Cash Only	\$50-\$50,000/mo; monthly			✓	
800-947-4542	McDermott International, Inc. (N: MDR)	Dir ^{\$500}	Cash-No Div.Pay	\$50-\$250,000/yr; monthly	✓	✓	✓	
800-621-7825	McDonald's Corp. (N: MCD)	IRA Dir ^{\$500}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓		
800-842-7629	McGraw-Hill Companies, Inc. (N: MHP)	Dir ^{\$500}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓			
800-756-8200	McKesson Corp. (N: MCK)		Partial, Cash Only	\$10-\$60,000/yr	✓			
800-813-3324	MDU Resources Group, Inc. (N: MDU)	Dir ^{\$50}	Partial, Cash Only	\$50-\$5,000/mo; monthly	✓			
800-649-2579	Meadowbrook Insurance Group (N: MIG)	Dir ^{\$250}	Cash	\$25-\$50,000/yr; weekly	✓			
800-432-0140	Meadwestvaco Corp. (N: MWV)	Dir ^{\$250}	Partial, Cash Only	\$25-\$5,000/qtr; weekly				
800-426-5523	Medford Bancorp, Inc. (N: MDBK)		Partial, Cash Only	\$100-\$1,000/qtr; quarterly				
800-937-5449	Media General, Inc. (A: MEG)		Partial, Cash Only	\$25-\$5,000/mo; monthly				✓
888-648-8154	Medtronic, Inc. (N: MDT)		Partial, Cash Only	\$25-\$4,000/mo; monthly	✓			
800-842-7629	Mellon Bank Corp. (N: MEL)	Dir ^{\$500}	Partial, Cash Only	\$100-\$100,000/mo; weekly	✓		✓	
800-524-4458	Mercantile Bankshares Corp. (M: MRBK)		Partial, Cash Only	\$25-\$5,000/qtr; quarterly				✓
802-865-1635	Merchants Bancshares, Inc. (M: MBVT)		Partial, Cash Only	\$25-\$2,500/qtr; quarterly				
800-831-8248	Merck & Co., Inc. (N: MRK)	Dir ^{\$350}	Partial, Cash Only	\$50-\$50,000/yr; weekly	✓	✓	✓	
201-557-1798	Merrill Lynch & Co., Inc. (N: MER)		Partial					
800-278-4353	Met-Pro Corp. (N: MPR)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$30,000/yr; monthly	✓			✓
800-577-4676	Michaels Stores, Inc. (M: MIK)	Dir ^{\$500}	Partial, Cash Only	\$100-\$2,500/mo; monthly				✓
800-842-7629	Mid-State Bancshares (M: MDST)	Dir ^{\$1,000}	Partial, Cash Only	\$50-\$5,000/mo; weekly	✓	✓	✓	
800-368-5948	Middlesex Water Co. (M: MSEX)		Partial, Cash Only	\$25-\$25,000/qtr; monthly	✓			
414-905-5000*	Middleton Doll Co. (M: DOLL)		Partial, Cash Only	\$25-\$3,000/qtr; quarterly				
800-426-5754	Milacron Inc. (N: MZ)		Partial, Cash Only	\$25-\$1,000/mo; monthly				
800-730-4001	Millipore Corp. (N: MIL)		Partial, Cash Only	\$25-\$3,000/qtr; quarterly				
800-990-1010	Mills Corp. (N: MLS)	Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr; weekly	✓	✓	✓	
800-685-4536	Mississippi Valley Bancshares, Inc. (M: MVBI)		Partial, Cash Only	\$25-\$1,000/mo; monthly				
800-813-3324	Modine Manufacturing Co. (M: MODI)	Dir ^{\$500}	Partial, Cash Only	\$10-\$4,000/mo; daily	✓			

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Cash Only: Participants can make optional cash payments without being required to reinvest dividends.
Cash-No Div. Pay: Participants can make cash payments; firm is not currently paying a dividend.

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC Comm.	Purchase Discount
732-577-9993*	Monmouth Capital Corp. (M: MONM)		Partial, Cash Only	\$500-\$40,000/mo; monthly			
732-577-9997*	Monmouth Real Est Inv't Corp. (M: MNRTA)		Partial, Cash Only	\$500-\$1,000/mo; monthly			✓
800-926-6669	MONEY Group Inc. (N: MNY)	Dir ^{\$3,000}	Cash	\$100-\$250,000/yr; bimonthly	✓	✓	✓
800-842-7629	Morgan Stanley, Dean Witter & Co. (N: MWD)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$40,000/yr; bimonthly	✓		
800-842-7629	Motorola, Inc. (N: MOT)	Dir ^{\$500}	Partial, Cash Only	\$100-\$250,000/yr; monthly	✓	✓	✓
800-468-9716	MTS Systems Corp. (M: MTSC)		Partial, Cash Only	\$50-\$25,000/mo; monthly	✓	✓	✓
201-324-0313	Myers Industries, Inc. (A: MYE)		Partial, Cash Only	\$50-\$2,500/qtr			
412-232-0100*	Mylan Laboratories Inc. (N: MYL)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly			

N

800-468-9716	Nash Finch Co. (M: NAFC)		Partial, Cash Only	\$10-\$1,000/mo; monthly			
800-575-3100	Nashua Corp. (N: NSH)		Partial, Cash Only	\$100-\$5,000/qtr; quarterly			
800-622-6757	National City Corp. (N: NCC)		Partial, Cash Only	\$50-\$500/mo; monthly			✓
800-524-4458	National Commerce Financial Corp. (M: NCF)		Partial, Cash Only	\$100-\$3,500/mo			
800-648-8166	National Fuel Gas Co. (N: NFG)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$120,000/yr; monthly		✓	
800-568-3476	National Health Investors, Inc. (N: NHI)		Partial, Cash Only	\$100-\$5,000/qtr		✓	
800-720-0181	National Penn Bancshares, Inc. (M: NPBC)		Partial				
888-836-5069	National Service Industries, Inc. (N: NSI)	Dir ^{\$600}	Partial, Cash Only	\$25-\$350,000/yr; weekly	✓	✓	
800-842-7629	Nationwide Financial Services, Inc. (N: NFS)	Dir ^{\$500}	Partial, Cash Only	\$100-\$120,000/yr; monthly	✓	✓	✓
800-524-4458	Nationwide Health Properties, Inc. (N: NHP)		Partial				
877-253-6852	NCR Corp. (N: NCR)	Dir ^{\$500}	Cash-No Div.Pay	\$25-; daily	✓	✓	✓
800-730-4001	Neiman Marcus Group Cl A (N: NMG.A)		Partial, Cash Only	\$25-			
800-428-4237	Nestle S.A. (M: NSRGY)		Partial, Cash Only	\$50-\$100,000/yr; monthly	✓	✓	✓
800-736-3001	New England Business Service, Inc. (N: NEB)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓
800-817-3955	New Jersey Resources Corp. (N: NJR)	Dir ^{\$25}	Partial, Cash Only	\$25-\$60,000/yr; bimonthly	✓		
800-317-4445	New York Times Co. (N: NYT)		Partial, Cash Only	\$10-\$3,000/mo; quarterly			
888-565-6553	Newell Rubbermaid Inc. (N: NWL)	Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr; weekly	✓	✓	✓
888-200-3169	Newport Corp. (M: NEWP)	Dir ^{\$250}	Partial, Cash Only	\$25-\$100,000/yr; weekly	✓	✓	✓
630-305-9500*	Nicor Inc. (N: GAS)		Partial, Cash Only	\$50-\$5,000/mo			
800-401-3439	NIKE, Inc. Cl B Cm (N: NKE)	Dir ^{\$500}	Partial, Cash Only	\$50-unlimited/qtr; monthly	✓	✓	✓
888-884-7790	NISource Inc. (N: NI)		Cash	\$25-\$5,000/qtr; monthly			
800-622-6757	Nordson Corp. (M: NDSN)		Partial, Cash Only	\$10-\$4,000/qtr; monthly			
800-432-0140	Norfolk Southern Corp. (N: NSC)		Cash	\$10-\$3,000/qtr; quarterly		✓	
800-317-4445	North Fork Bancorporation, Inc. (N: NFB)		Partial, Cash Only	\$200-\$15,000/mo; monthly			
800-756-8200	Northrop Grumman Corp. (N: NOC)		Partial, Cash Only	\$100-\$12,000/yr			
800-422-4012*	Northwest Natural Gas Co. (N: NWN)		Partial, Cash Only	\$0-\$50,000/yr; monthly	✓		
800-677-6716	NorthWestern Corp. (N: NOR)	Dir ^{\$500}	Partial, Cash Only	\$10-\$10,000/mo; monthly	✓		
800-338-8446	NSTAR (N: NST)		Partial, Cash Only	\$50-\$60,000/yr; monthly	✓		
888-221-4239	NTELOS (M: NTLO)		Cash-No Div.Pay	\$50-\$10,000/qtr; monthly			
800-829-8432	Nucor Corp. (N: NUE)		Partial, Cash Only	\$10-\$1,000/mo; monthly			

O

800-322-9231	Occidental Petroleum Corp. (N: OXY)		Partial, Cash Only	\$50-\$1,000/qtr; monthly			
800-681-8059	Office Depot, Inc. (N: ODP)	Dir ^{\$250}	Cash	\$25-\$100,000/yr	✓	✓	
800-842-7629	OGE Energy Corp. (N: OGE)	Dir ^{\$250}	Partial, Cash Only	\$25-\$100,000/yr; weekly	✓		
800-317-4445	Ohio Casualty Corp. (M: OCAS)		Partial, Cash Only	\$10-\$60,000/yr; monthly	✓	✓	
800-677-1749	Old National Bancorp (M: ONB)	Dir ^{\$500}	Partial, Cash Only	\$50-\$50,000/yr; quarterly	✓	✓	
201-324-0313	Old Republic International Corp. (N: ORI)		Partial, Cash Only	\$100-\$5,000/qtr; quarterly			
800-288-9541	Olin Corp. (N: OLN)		Partial, Cash Only	\$50-\$5,000/mo; monthly		✓	✓
800-622-6757	OM Group, Inc. (N: OMG)		Partial, Cash Only	\$10-\$5,000/mo; monthly			
800-519-3111	Omega Healthcare Investors, Inc. (N: OHI)		Partial, Cash Only	\$1,000-\$20,000/yr; monthly			✓
800-317-4445	Omnicare, Inc. (N: OCR)		Partial, Cash Only	\$10-\$12,000/yr; quarterly		✓	
877-870-2370	Omnicom Group Inc. (N: OMC)	Dir ^{\$250}	Partial, Cash Only	\$75-\$120,000/yr; monthly	✓		

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Cash Purchase

Min: Minimum investment amount.

Max: Maximum investment amount over period specified.

Frequency: How frequently cash received under cash purchase option is invested in shares.

Auto Withdrawal: Participants can have automatic investments made from their checking or savings accounts.

Participant Fees

SC: Service charge to participants for share purchases.

Comm.: Prorated broker commissions for open market share purchases.

Purchase Discount: Offers discount on shares purchased.

DIVIDEND REINVESTMENT PLANS

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC	Comm.	Purchase Discount
800-235-0232	ONEOK, Inc. (N: OKE)	IRA Dir ^{\$250}	Partial, Cash Only	\$25-\$10,000/mo; weekly	✓			✓
800-664-1259	Otter Tail Corp. (M: OTTR)		Partial, Cash Only	\$10-\$5,000/mo; monthly				
800-432-0140	Owens & Minor, Inc. (N: OMI)		Partial, Cash Only	\$25-\$25,000/yr; monthly				
800-472-2210	Owens Corning (N: OWC)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$120,000/yr; weekly	✓			
P								
808-537-8239	Pacific Century Financial Corp. (N: BOH)	Dir ^{\$250}	Partial, Cash Only	\$25-\$5,000/qtr; monthly	✓			
800-554-3406	Pacific Gulf Properties, Inc. (N: PAG)		Partial, Cash Only	\$100-\$20,000/yr; quarterly				
800-633-4236	Pall Corp. (N: PLL)		Partial, Cash Only	\$100-\$5,000/mo; monthly				
800-524-4458	Pan Pacific Retail Properties (N: PNP)	Dir ^{\$250}	Partial, Cash Only	\$100-\$25,000/qtr; monthly	✓			
800-942-5909	Parkway Properties, Inc. (N: PKY)	Dir ^{\$100}	Partial, Cash Only	\$100-\$10,000/mo; monthly	✓		✓	✓
877-814-9688	Paychex, Inc. (M: PAYX)	Dir ^{\$250}	Partial, Cash Only	\$100-\$10,000/qtr; weekly	✓			
877-739-9934	Pennichuck Corp. (M: PNNW)	Dir ^{\$500}	Partial, Cash Only	\$100-\$3,000/qtr; quarterly	✓			
713-546-6956*	Pennzoil-Quaker State Co. (N: PZL)		Partial, Cash Only	\$50-\$60,000/yr; monthly	✓			
877-536-3554	Pentair, Inc. (N: PNR)		Partial, Cash Only	\$10-\$3,000/qtr; monthly	✓			
800-953-2592	People's Bank (M: PBCT)	Dir ^{\$250}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓			
800-901-8878	People's Energy Corp. (N: PGL)	Dir ^{\$250}	Cash	\$25-\$10,000/yr	✓			
800-953-2592	Peoples Bancorp of NC, Inc. (M: PEBK)		Partial, Cash Only	\$25-\$2,500/qtr				
334-875-1000*	Peoples BancTrust Co., Inc. (N: PBTC)		Partial, Cash Only	\$100-\$2,000/qtr; quarterly				
800-278-4353	Pep Boys (N: PBV)		Partial, Cash Only	\$100-\$10,000/qtr; quarterly				
800-660-4187	PepsiAmericas Inc. (N: PAS)	Dir ^{\$250}	Partial, Cash Only	\$50-\$60,000/yr; monthly	✓	✓	✓	
800-226-0083	PepsiCo, Inc. (N: PEP)		Partial, Cash Only	\$25-\$5,000/mo; bimonthly				
800-842-7629	PerkinElmer, Inc. (N: PKI)	Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr; monthly	✓	✓	✓	
800-727-7033	Petroleum & Resources Corp. (N: PEO)	Dir ^{\$500}	Partial, Cash Only	\$50-\$25,000/mo; monthly	✓	✓	✓	
800-851-9677	PFF Bancorp, Inc. (N: PFB)		Partial, Cash Only	\$100-\$5,000/mo; monthly	✓			
800-733-9393	Pfizer Inc. (N: PFE)	Dir ^{\$500}	Partial, Cash Only	\$50-\$120,000/yr; weekly	✓			
800-367-7731	PG&E Corp. (N: PCG)		Partial					
800-842-7629	Pharmacia Corp. (N: PHA)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$250,000/yr; monthly	✓	✓	✓	
800-842-7629	Phelps Dodge Corp. (N: PD)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓		✓	
800-205-8314	Philadelphia Suburban Corp. (N: PSC)	IRA Dir ^{\$500}	Partial, Cash Only	\$50-\$30,000/yr; weekly	✓			✓
800-442-0077	Philip Morris Companies Inc. (N: MO)		Partial, Cash Only	\$10-\$60,000/yr; monthly	✓			
888-887-2968	Phillips Petroleum Co. (N: P)	Dir ^{\$500}	Partial, Cash Only	\$50-\$10,000/mo; weekly	✓			
800-633-4236	Piccadilly Cafeterias, Inc. (N: PIC)		Partial, Cash Only	\$100-\$5,000/qtr; quarterly				
800-693-9917	Piedmont Natural Gas Co., Inc. (N: PNY)	Dir ^{\$250}	Partial, Cash Only	\$25-\$120,000/yr; weekly	✓			✓
800-842-7629	Pier 1 Imports, Inc. (N: PIR)	Dir ^{\$500}	Partial, Cash Only	\$50-\$5,000/mo	✓		✓	
602-250-1000	Pinnacle West Capital Corp. (N: PNW)	Dir ^{\$50}	Partial, Cash Only	\$0-\$150,000/yr; bimonthly	✓		✓	
800-288-9541	Pioneer Interest Shares (N: MUO)		Partial					✓
800-622-6757	Pioneer-Standard Electronics, Inc. (M: PIOS)		Partial, Cash Only	\$25-\$5,000/mo; monthly				
800-648-8170	Pitney Bowes Inc. (N: PBI)		Partial, Cash Only	\$100-\$3,000/qtr; quarterly				
800-756-3356	Pittsburgh Home Financial Corp. (M: PHFC)		Partial, Cash Only	\$100-\$2,500/qtr; quarterly		✓		
800-278-4353	Pizza Inn, Inc. (M: PZZI)		Partial, Cash Only	\$25-\$5,000/yr; daily				
718-921-8200	PMC Capital, Inc. (A: PMC)		Partial, Cash Only	\$50-\$1,000/mo; monthly				✓
718-921-8200	PMC Commercial Trust (A: PCC)		Partial, Cash Only	\$50-\$1,000/mo; monthly				✓
800-982-7652	PNC Bank Corp. (N: PNC)		Partial, Cash Only	\$0-\$5,000/mo; monthly	✓			
617-386-2000*	Polaroid Corp. (N: PRDQ)		Partial, Cash Only	\$10-\$3,000/qtr; quarterly		✓		
888-767-7166	PolyOne Corp. (N: POL)	Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr; weekly	✓	✓	✓	
800-633-4236	Post Properties, Inc. (N: PPS)		Cash-No Div.Pay	\$100-\$10,000/mo; monthly				
312-360-5390	Potlatch Corp. (N: PCH)		Partial, Cash Only	\$25-\$1,000/mo; monthly	✓			
800-527-3726	Potomac Electric Power Co. (N: POM)		Partial, Cash Only	\$25-\$5,000/mo; monthly				
800-648-8160	PPG Industries, Inc. (N: PPG)	Dir ^{\$500}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓	✓	✓	
800-345-3085	PPL Corp. (N: PPL)		Partial, Cash Only	\$0-\$80,000/yr; monthly				
800-432-0140	Praxair, Inc. (N: PX)		Partial, Cash Only	\$50-\$24,000/yr; monthly				
888-290-7286	Prentiss Properties Trust (N: PP)	Dir ^{\$500}	Partial, Cash Only	\$100-\$60,000/yr	✓	✓		✓

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Exchange Key

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M = Nasdaq
O = Over-the-counter

Special Features

IRA: IRA account
Dir^{\$xxx}: Sells initial shares directly to public; minimum purchase.

Options

Partial: Participants can specify a portion of shares for dividend reinvestment and receive cash dividends on remainder.
Cash: Participants can make optional cash payments in addition to reinvesting dividends.
Cash Only: Participants can make optional cash payments without being required to reinvest dividends.
Cash-No Div. Pay: Participants can make cash payments; firm is not currently paying a dividend.

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC Comm.	Purchase Discount
212-936-5100	Presidential Realty Corp. (A: PDL.B)		Partial, Cash Only	\$100-\$10,000/qtr; monthly			✓
800-764-7483	Procter & Gamble Co. (N: PG)	Dir ^{\$250}	Partial, Cash Only	\$100-\$120,000/yr; bimonthly	✓	✓	✓
800-633-4236	Progress Energy, Inc. (N: PGN)	Dir ^{\$250}	Partial, Cash Only	\$50-\$10,000/mo; bimonthly	✓		✓
800-956-3378	ProLogis Trust (N: PLD)	IRA Dir ^{\$200}	Partial, Cash Only	\$200-\$5,000/mo; weekly	✓		✓
800-524-4458	Protective Life Corp. (N: PL)		Partial, Cash Only	\$25-\$6,000/qtr; quarterly			
800-730-4001	Provident Bankshares Corp. (M: PBKS)		Partial, Cash Only	\$100-\$10,000/qtr; monthly			
800-317-4445	Providian Financial Corp. (N: PVN)	Dir ^{\$500}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓
800-545-4425	Public Service Co. of New Mexico (N: PNM)	Dir ^{\$50}	Partial, Cash Only	\$50-\$60,000/yr; bimonthly	✓		✓
800-242-0813	Public Service Enterprise Group Inc. (N: PEG)	Dir ^{\$250}	Partial, Cash Only	\$50-\$125,000/yr; monthly	✓		
800-997-8438	Puget Energy, Inc. (N: PSD)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; bimonthly			

Q/R

800-278-4353	Quanex Corp. (N: NX)	Dir ^{\$250}	Partial, Cash Only	\$50-\$10,000/qtr; monthly	✓			
800-729-6788	Questar Corp. (N: STR)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; monthly	✓			
877-679-5701	R.J. Reynolds Tobacco Hldgs. (N: RJR)	Dir ^{\$500}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓	
888-218-4374	RadioShack Corp. (N: RSH)	Dir ^{\$250}	Partial, Cash Only	\$50-\$150,000/yr; biweekly	✓	✓		
800-432-0140	Rayonier, Inc. (N: RYN)		Partial, Cash Only	\$50-\$5,000/qtr; weekly				
800-360-4519	Raytheon Corp. (N: RTN)		Partial, Cash Only	\$25-\$25,000/qtr; monthly	✓			
800-829-8432	RCG Resources, Inc. (M: RGCO)		Partial, Cash Only	\$25-\$20,000/yr; monthly	✓			
800-242-4653	Reader's Digest Association, Inc. (N: RDA)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓	✓	✓	
800-962-4293	Redwood Trust, Inc. (M: RWT)	Dir ^{\$500}	Partial, Cash Only	\$500-\$5,000/mo; monthly				✓
800-922-3468	Regions Financial Corp. (M: RGBK)	Dir ^{\$1,000}	Partial, Cash Only	\$25-\$120,000/yr; weekly	✓			
800-231-6406	Reliant Energy, Inc. (N: REI)	Dir ^{\$250}	Partial, Cash Only	\$50-\$120,000/yr; weekly	✓			
888-333-0203	Reliv International, Inc. (M: RELV)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓	
800-257-1770	Republic Bancorp Inc. (M: RBNC)		Partial, Cash Only	\$10-\$5,000/qtr; monthly				
800-842-7629	Reynolds & Reynolds Co. (N: REY)		Partial, Cash Only	\$100-\$5,000/mo; quarterly	✓			
800-568-3476	RFS Hotel Investors, Inc. (N: RFS)	Dir ^{\$100}	Partial, Cash	\$100-\$3,000/mo; monthly	✓			
800-736-3001	RGS Energy Group (N: RGS)		Partial, Cash Only	\$50-\$5,000/mo; monthly			✓	
800-468-9716	RLI Corp. (N: RLI)		Partial, Cash Only	\$25-\$2,000/mo; monthly				
800-991-8947	Roadway Corp. (M: ROAD)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓	
800-622-6757	Robbins & Myers, Inc. (N: RBN)	Dir ^{\$500}	Partial, Cash Only	\$50-\$5,000/qtr; monthly	✓			
800-842-7629	Rockwell Collins, Inc. (N: COL)	Dir ^{\$100}	Partial, Cash	\$100-\$100,000/yr; monthly	✓	✓	✓	
800-842-7629	Rockwell International Corp. (N: ROK)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$100,000/yr; monthly	✓	✓	✓	
800-633-4236	Rohm & Haas Co. (N: ROH)		Partial, Cash Only	\$50-\$100,000/yr; monthly				
800-568-3476	Rollins, Inc. (N: ROL)		Partial, Cash Only	\$25-\$2,500/mo; monthly				
800-524-4458	Rouse Co. (N: RSE)		Partial, Cash Only	\$50-unlimited/yr; quarterly				
540-444-5034*	Rowe Companies, The (N: ROW)		Partial, Cash Only	\$25-\$5,000/mo; monthly				
800-776-4488	RPM, Inc. (N: RPM)		Partial, Cash Only	\$25-\$5,000/mo; bimonthly	✓			
800-446-2617	RR Donnelley & Sons Co. (N: DNY)		Partial, Cash Only	\$10-\$60,000/yr; monthly				
205-329-4000*	Russell Corp. (N: RML)		Partial, Cash Only	\$50-\$2,000/mo; monthly				
781-575-3170	Ryder System, Inc. (N: R)		Partial, Cash Only	\$25-\$60,000/yr; monthly				

S

800-937-5449	S&T Bancorp, Inc. (M: STBA)		Cash	\$25-\$2,500/mo; monthly				
800-842-7629	Sanderson Farms, Inc. (M: SAFM)	Dir ^{\$500}	Partial, Cash Only	\$50-\$10,000/mo; weekly	✓	✓	✓	
312-726-2600*	Sara Lee Corp. (N: SLE)		Partial, Cash Only	\$10-\$5,000/qtr; quarterly				
800-351-7221	SBC Commun. Inc. (N: SBC)	IRA Dir ^{\$500}	Partial, Cash Only	\$50-\$120,000/yr; weekly	✓	✓	✓	
800-763-5891	SCANA Corp. (N: SCG)	Dir ^{\$250}	Partial, Cash Only	\$25-\$100,000/yr; monthly	✓		✓	
201-324-0498	Schawk, Inc. (N: SGK)		Partial, Cash Only	\$50-\$100,000/yr				
800-432-0140	Schering Plough Corp. (N: SGP)		Partial, Cash Only	\$25-\$36,000/yr; bimonthly				
800-524-4458	Schnitzer Steel Industries, Inc. (M: SCHN)	Dir ^{\$500}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓			
800-524-4458	Scientific-Atlanta, Inc. (N: SFA)		Partial, Cash Only	\$25-\$40,000/qtr; monthly				
800-732-7780	Sears, Roebuck & Co. (N: S)	IRA Dir ^{\$500}	Partial, Cash Only	\$50-\$150,000/yr; weekly	✓	✓	✓	

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Cash Purchase

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Participant Fees

SC: Service charge to participants for share purchases.

Comm.: Prorated broker commissions for open market share purchases.

Purchase Discount: Offers discount on shares purchased.

DIVIDEND REINVESTMENT PLANS

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC Comm.	Purchase Discount
800-937-5449	Second Bancorp. Inc. (M: SECD)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly			✓
800-446-2617	Selective Insurance Group, Inc. (M: SIGI)		Partial, Cash Only	\$100-\$1,000/mo; quarterly			
800-255-7647	SEMCO Energy (N: SEN)	Dir ^{\$250}	Partial, Cash Only	\$25-\$100,000/yr; monthly	✓		
877-773-6772	Sempra Energy (N: SRE)	Dir ^{\$500}	Partial, Cash Only	\$25-\$150,000/yr; weekly	✓		
800-858-0840	ServiceMASTER Co. (N: SVM)		Partial, Cash Only	\$25-\$25,000/yr; monthly			
800-524-4458	Sherwin-Williams Co. (N: SHW)		Cash	\$10-\$2,000/mo; monthly			
800-662-7575	Sierra Pacific Resources (N: SRP)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; bimonthly		✓	
800-622-6757	SIFCO Industries, Inc. & Subsid. (A: SIF)		Partial, Cash Only	\$20-\$3,000/qtr; monthly			
800-524-4458	Sizeler Property Investors, Inc. (N: SIZ)		Partial, Cash Only	\$50-\$20,000/mo; monthly	✓	✓	✓
800-727-7033	Sky Financial Group, Inc. (M: SKYF)	Dir ^{\$500}	Partial, Cash Only	\$50-\$10,000/mo; weekly	✓	✓	✓
800-501-9474	Snap-on Inc. (N: SNA)	Dir ^{\$500}	Partial, Cash Only	\$100-\$150,000/yr; weekly	✓		
888-987-6588	Solutia Inc. (N: SOI)		Partial, Cash Only	\$25-\$100,000/yr; monthly	✓	✓	✓
800-234-0738	Sonat Inc. (N: SNT)		Partial, Cash Only	\$50-\$6,000/qtr; monthly			
800-633-4236	Sonoco Products Co. (N: SON)	Dir ^{\$250}	Partial, Cash Only	\$10-\$100,000/yr; weekly	✓		✓
888-200-3163	Sonoma Valley Bank (O: SBNK.OB)	Dir ^{\$250}	Cash	\$25-\$10,000/yr; monthly	✓	✓	✓
800-851-9677	Sotheby's Hdgs., Inc. (N: BID)		Partial, Cash Only	\$100-\$5,000/mo; monthly			
800-279-1241	Source Capital, Inc. (N: SOR)		Partial				✓
888-SJI-3100	South Jersey Industries, Inc. (N: SJI)	Dir ^{\$100}	Partial, Cash Only	\$25-\$100,000/yr; quarterly			✓
800-554-7626	Southern Co. (N: SO)	Dir ^{\$250}	Partial, Cash Only	\$25-\$150,000/yr; bimonthly	✓		✓
919-399-4606*	Southern National Corp. (N: SNB)		Partial, Cash Only	\$25-\$5,000/mo; monthly			
781-575-3120	Southern Union Co. (N: SUG)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr	✓	✓	✓
800-937-5449	SouthTrust Corp. (M: SOTR)		Partial, Cash Only	\$25-\$10,000/mo; monthly			
800-331-1119	Southwest Gas Corp. (N: SWX)	Dir ^{\$100}	Partial, Cash Only	\$25-\$100,000/yr; monthly	✓		
800-356-2017	Southwest Water Co. (M: SWWC)		Partial, Cash Only	\$25-\$3,000/qtr; quarterly			✓
888-290-7270	Southwestern Energy Co. (N: SWN)	Dir ^{\$250}	Cash-No Div.Pay	\$25-\$120,000/yr; weekly	✓	✓	✓
800-685-4524	Sovereign Bancorp, Inc. (M: SOV)		Partial, Cash Only	\$50-\$500/mo; quarterly			✓
888-213-0965	Spartech Corp. (N: SEH)		Partial, Cash Only	\$250-\$10,000/mo; monthly			
800-259-3755	Sprint Corp. (N: FON)		Partial, Cash Only	\$25-\$5,000/qtr; monthly			
888-326-5102	St. Paul Companies, Inc. (N: SPC)		Partial, Cash Only	\$10-\$60,000/yr; monthly			
800-622-6757	Standard Products Co. (N: SPD)		Partial, Cash Only	\$20-\$5,000/mo		✓	
800-633-4236	Standard Register Co. (N: SR)		Partial, Cash Only	\$25-\$60,000/yr; monthly			
800-543-6757	Stanley Works (The) (N: SWK)	Dir ^{\$250}	Cash	\$100-\$5,000/mo; monthly	✓	✓	✓
800-468-9716	State Bancorp, Inc. (A: STB)		Partial, Cash Only	\$100-\$10,000/qtr; quarterly			✓
800-426-5523	State Street Corp. (N: STT)		Partial, Cash Only	\$100-\$25,000/mo; monthly	✓	✓	
800-851-9677	Sterling Bancorp (N: STL)		Partial, Cash Only	\$150-\$4,500/qtr; monthly	✓		
781-575-3170	Stride Rite Corp. (N: SRR)		Partial, Cash Only	\$10-\$1,000/mo; 8 times/yr		✓	
800-937-5449	Suffolk Bancorp (M: SUBK)		Partial, Cash Only	\$300-\$5,000/mo; quarterly			
800-829-8432	Summit Properties, Inc. (N: SMT)		Partial, Cash Only	\$100-\$10,000/mo; monthly			
570-372-7112	Sun Bancorp, Inc. (M: SUBI)		Partial, Cash Only	\$50-\$10,000/qtr; monthly	✓		
800-948-2504	Sunoco, Inc. (N: SUN)	Dir ^{\$250}	Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓
404-588-7822*	SunTrust Banks, Inc. (N: STI)		Partial, Cash Only	\$50-\$10,000/mo; quarterly	✓		
800-522-6645	Superior Industries Int'l, Inc. (N: SUP)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly			
800-524-4458	Susquehanna Bancshares, Inc. (M: SUSQ)	Dir ^{\$250}	Partial, Cash Only	\$50-\$25,000/yr; monthly	✓	✓	✓
800-468-9716	SUPERVALU INC. (N: SVU)		Partial, Cash Only	\$10-\$3,000/qtr; monthly			
800-337-0896	Synovus Financial Corp. (N: SNV)	Dir ^{\$250}	Partial, Cash Only	\$50-\$250,000/yr; bimonthly	✓	✓	✓
800-730-4001	Sysco Corp. (N: SYY)		Partial, Cash Only	\$100-\$10,000/mo; monthly	✓	✓	✓

T

781-575-3400	Tanger Factory Outlet Centers, Inc. (N: SKT)		Partial, Cash Only	\$100-\$25,000/qtr; monthly			✓
888-268-0203	Target Corp. (N: TGT)	Dir ^{\$500}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓
800-437-1329	Taubman Centers, Inc. (N: TCO)	Dir ^{\$250}	Partial, Cash Only	\$25-\$25,000/mo; weekly	✓	✓	✓
800-730-4001	TCF Financial Corp. (N: TCB)		Partial, Cash Only	\$25-\$25,000/qtr; monthly		✓	
800-650-9222	TECO Energy, Inc. (N: TE)		Partial, Cash Only	\$25-\$100,000/yr; monthly			✓

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800-842-7629	Tektronix, Inc. (N: TEK)	Dir ^{\$500}	Partial, Cash Only	\$100-\$10,000/mo; weekly	✓	✓	✓
877-337-1575	Telephone & Data Systems, Inc. (A: TDS)		Partial, Cash Only	\$10-\$5,000/qtr; monthly			✓
201-324-1225	Temple-Inland Inc. (N: TIN)		Partial, Cash Only	\$25-\$1,000/mo; monthly			
800-524-4458	Tenet Healthcare Corp. (N: THC)		Partial, Cash Only	\$10-\$1,000/mo; monthly			
800-468-9716	Tennant Co. (N: TNC)		Partial, Cash Only	\$50-\$5,000/qtr; quarterly			
847-482-5000 *	Tenneco Automotive Inc. (N: TEN)	Dir ^{\$250}	Partial, Cash Only	\$25-\$250,000/yr; monthly	✓	✓	✓
800-981-8676	Texas Instruments Inc. (N: TXN)		Partial				
401-421-2800*	Textron Inc. (N: TXT)		Partial, Cash Only	\$25-\$120,000/yr	✓		
800-884-4225	The Laclede Group Inc. (N: LG)		Partial, Cash Only	\$100-\$30,000/yr; monthly			
800-446-2617	Thomas & Betts Corp. (N: TNB)		Partial, Cash Only	\$10-\$24,000/yr			
800-622-6757	Thomas Industries Inc. (N: TII)		Partial, Cash Only	\$25-\$3,000/mo; monthly			
800-509-5586	Thornburg Mortgage Inc. (N: TMA)	Dir ^{\$500}	Partial, Cash Only	\$100-\$5,000/mo; monthly			✓
781-575-3170	Tidewater Inc. (N: TDW)		Partial, Cash Only	\$25-\$5,000/qtr; monthly		✓	
888-347-2453	Timken Co. (N: TKR)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$250,000/yr; weekly	✓	✓	✓
800-851-9677	TIS Mortgage Investment Co. (N: TIS)		Partial, Cash Only	\$100-\$10,000/qtr; quarterly			
877-573-4008	Tompkins Trustco, Inc. (A: TMP)	Dir ^{\$100}	Partial, Cash Only	\$50-\$100,000/yr; weekly			
800-446-2617	Torchmark Corp. (N: TMK)		Partial, Cash Only	\$100-\$3,000/mo		✓	✓
800-468-9716	Toro Co. (N: TTC)		Partial, Cash Only	\$10-\$1,000/mo; monthly			
800-553-0292	Total System Services, Inc. (N: TSS)	Dir ^{\$250}	Partial, Cash Only	\$50-\$250,000/yr; monthly	✓	✓	
800-245-6767	Touch America Hdgs. Inc. (N: TAA)	Dir ^{\$100}	Partial, Cash Only	\$25-\$60,000/yr; monthly	✓		✓
800-924-1490	Tribune Co. (N: TRB)	Dir ^{\$500}	Partial, Cash Only	\$50-\$120,000/yr; monthly	✓	✓	✓
800-522-6645	TriCo Bancshares (M: TCBK)		Partial, Cash Only	\$100-\$1,000/qtr; quarterly			✓
888-439-4986	Tricon Global Restaurants, Inc. (N: YUM)	Dir ^{\$250}	Partial, Cash Only	\$25-\$5,000/mo; monthly	✓	✓	✓
800-650-0879	TRW Inc. (N: TRW)		Partial, Cash Only	\$10-\$1,000/qtr; quarterly			
800-637-7549	Twin Disc, Inc. (N: TDI)		Partial, Cash Only	\$10-\$2,000/mo; monthly			
800-828-0812	TXU Corp. (N: TXU)	Dir ^{\$500}	Partial, Cash Only	\$25-\$250,000/yr; weekly	✓		
800-822-7096	Tyson Foods, Inc. (N: TSN)	Dir ^{\$250}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓		

U

800-537-0222	U.S. West, Inc. (N: USW)	Dir ^{\$1,000}	Partial, Cash Only	\$25-\$100,000/yr	✓		
800-647-4488	UAL Corp. (N: UAL)	Dir ^{\$250}	Cash	\$25-\$50,000/yr; weekly	✓	✓	✓
800-756-3353	UGI Corp. (N: UGI)		Partial, Cash Only	\$25-\$3,000/qtr; quarterly			
800-937-5449	UIL Hdgs. Corp. (N: UIL)		Partial, Cash Only	\$25-\$10,000/yr; weekly		✓	✓
800-317-2512	Union Pacific Corp. (N: UNP)		Partial, Cash Only	\$10-\$60,000/yr; monthly			
800-900-4548	Union Planters Corp. (N: UPC)		Partial, Cash Only	\$100-\$2,000/qtr; quarterly			
888-269-8845	UniSource Energy Corp. (N: UNS)	Dir ^{\$250}	Partial, Cash Only	\$50-unlimited/yr; bimonthly	✓		
800-278-4353	United Bancorp, Inc. (M: UBCP)		Partial, Cash Only	\$0-\$5,000/qtr; quarterly			
304-424-8764	United Bankshares, Inc. (M: UBSI)		Partial, Cash Only	\$25-\$10,000/qtr; quarterly			
800-368-5948	United National Bancorp (M: UNBJ)	Dir ^{\$100}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓		
800-519-3111	United Technologies Corp. (N: UTX)		Partial, Cash Only	\$100-\$120,000/qtr; monthly			
781-575-3100	Unitil Corp. (A: UTL)		Partial, Cash Only	\$25-\$5,000/qtr; quarterly			
312-661-4600*	Unitrin, Inc. (N: UTR)	Dir ^{\$500}	Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓	✓
800-730-6001	Universal Health Realty Inc.Trust (N: UHT)		Partial, Cash Only	\$25-\$50,000/yr; monthly			
800-279-1249	Unocal Corp. (N: UCL)		Partial, Cash Only	\$50-\$10,000/mo; monthly		✓	✓
800-519-3111	UnumProvident Corp. (N: UNM)		Partial, Cash Only	\$100-\$60,000/yr; monthly	✓	✓	✓
888-485-2938	USEC, Inc. (N: USU)	Dir ^{\$250}	Partial, Cash Only	\$50-\$250,000/yr	✓	✓	✓
877-360-5385	USG Corp. (N: USG)	Dir ^{\$500}	Partial, Cash Only	\$100-\$120,000/yr; weekly			
800-730-4001	UST, Inc. (N: UST)		Partial, Cash Only	\$10-\$10,000/mo; monthly			

V

800-937-5449	Valley National Bancorp (N: VLY)		Partial, Cash Only	\$50-\$5,000/mo; monthly			
800-842-7629	Valspar Corp. (N: VAL)	Dir ^{\$1,000}	Partial, Cash Only	\$100-\$10,000/mo	✓	✓	✓
800-317-4445	Vectren Corp. (N: VVC)		Partial, Cash Only	\$25-\$50,000/yr; monthly	✓		

* Telephone number is to the company. All other numbers are to the plan agent.

Cash Purchase

Min: Minimum investment amount.

Max: Maximum investment amount over period specified.

Frequency: How frequently cash received under cash purchase option is invested in shares.

Auto Withdrawal: Participants can have automatic investments made from their checking or savings accounts.

Participant Fees

SC: Service charge to participants for share purchases.

Comm.: Prorated broker commissions for open market share purchases.

Purchase Discount: Offers discount on shares purchased.

DIVIDEND REINVESTMENT PLANS

Telephone	Company (Exchange: Ticker)	Special Features	Options	Cash Purchase: Min-Max; Frequency	Auto Withdrawal	Fees: SC	Comm.	Purchase Discount
800-631-2355	Verizon Commun. (N: VZ)	IRA	Dir ^{\$1,000} Partial, Cash Only	\$50-\$200,000/yr; weekly	✓	✓	✓	
201-324-1225	VF Corp. (N: VFC)		Partial, Cash Only	\$10-\$3,000/mo; monthly		✓	✓	
800-821-1403*	Visteon Corp. (N: VC)		Dir ^{\$1,000} Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓	
800-519-3111	Vulcan Materials Co. (N: VMC)		Partial, Cash Only	\$10-\$60,000/yr	✓	✓	✓	

W

800-648-8392	W.R. Grace & Co. (N: GRA)		Partial, Cash Only	\$100-\$100,000/yr; monthly				
888-257-9919	Wachovia Corp. (N: WB)		Partial, Cash Only	\$20-\$15,000/mo; monthly	✓			
800-438-6278	Wal-Mart Stores, Inc. (N: WMT)	IRA	Dir ^{\$250} Partial, Cash Only	\$50-\$150,000/yr; weekly	✓	✓	✓	
800-286-9178	Walgreen Co. (N: WAG)		Dir ^{\$50} Partial, Cash Only	\$50-\$5,000/qtr; monthly	✓	✓	✓	
818-553-7200*	Walt Disney Co. (N: DIS)		Dir ^{\$1,000} Partial, Cash Only	\$100-\$250,000/yr; weekly	✓	✓	✓	
206-461-3187*	Washington Mutual, Inc. (N: WM)		Partial, Cash Only	\$50-\$10,000/qtr; monthly	✓			
877-386-8123	Washington REIT (N: WRE)		Dir ^{\$250} Partial, Cash Only	\$100-\$25,000/mo; weekly	✓		✓	
401-348-1239*	Washington Trust Bancorp, Inc. (M: WASH)		Partial, Cash Only	\$25-\$10,000/qtr; quarterly	✓			
800-969-1190	Waste Management, Inc. (N: WMI)		Dir ^{\$500} Partial, Cash Only	\$50-\$100,000/yr; weekly	✓	✓		
800-368-5948	Waypoint Financial Corp. (M: WYPT)		Partial, Cash Only	\$250-\$2,500/qtr; quarterly		✓		✓
800-278-4353	Webster Financial Corp. (M: WBST)		Partial, Cash Only	\$33-\$10,000/qtr; quarterly				
888-887-2966	Weingarten Realty Investors (N: WRI)		Dir ^{\$500} Partial, Cash Only	\$100-\$25,000/mo; monthly	✓		✓	
718-234-2700	Weis Markets, Inc. (N: WMK)		Partial, Cash Only	\$25-\$10,000/mo; weekly				
800-813-3324	Wells Fargo & Co. (N: WFC)		Dir ^{\$250} Partial, Cash Only	\$25-\$30,000/qtr; weekly	✓	✓	✓	
800-278-4353	Wendy's International, Inc. (N: WEN)		Partial, Cash Only	\$20-\$20,000/yr; monthly	✓			
800-278-4353	WesBanco, Inc. (M: WSBC)		Partial, Cash Only	\$10-\$5,000/qtr; quarterly	✓			
877-588-4258	WestAmerica Bancorp (M: WABC)		Partial, Cash Only	\$100-\$3,000/mo; monthly				
877-777-0800	Western Digital Corp. (N: WDC)		Dir ^{\$100} Partial, Cash Only	\$50-\$10,000/mo; weekly	✓	✓	✓	
800-527-2495	Western Resources, Inc. (N: WR)		Dir ^{\$250} Partial, Cash Only	\$50-\$10,000/mo; bimonthly	✓			✓
800-561-4405	Weyerhaeuser Co. (N: WY)		Partial, Cash Only	\$100-\$25,000/qtr; quarterly		✓		
800-330-5682	WGL Hdgs. Inc. (N: WGL)		Partial, Cash Only	\$25-\$20,000/qtr; monthly				
800-446-2617	Whirlpool Corp. (N: WHR)		Dir ^{\$250} Partial, Cash Only	\$50-\$250,000/yr; weekly	✓	✓	✓	
877-724-6411	Whitney Holding Corp. (M: WTNY)		Cash	\$50-\$5,000/qtr; quarterly				
888-822-5593	Winn-Dixie Stores, Inc. (N: WIN)		Partial, Cash Only	\$10-\$10,000/mo; monthly	✓			
800-558-9663	Wisconsin Energy Corp. (N: WEC)		Dir ^{\$250} Partial, Cash Only	\$25-\$50,000/qtr; monthly	✓			
800-446-2617	Wm. Wrigley Jr. Co. (N: WWY)		Partial, Cash Only	\$50-\$5,000/mo; monthly				
614-840-3133*	Worthington Industries, Inc. (M: WOR)		Partial, Cash Only	\$50-\$5,000/mo; monthly	✓			
800-236-1551	WPS Resources Corp. (N: WPS)		Dir ^{\$100} Partial, Cash Only	\$25-\$100,000/yr; bimonthly	✓			
800-565-2067	Wyeth (N: WYE)		Dir ^{\$500} Partial, Cash Only	\$50-\$120,000/yr; monthly		✓	✓	

X/Y/Z

877-778-6786	Xcel Energy, Inc. (N: XEL)		Dir ^{\$1,000} Partial, Cash Only	\$50-\$100,000/qtr; weekly	✓		✓	
800-828-6396	Xerox Corp. (N: XRX)		Partial, Cash Only	\$10-\$5,000/mo; monthly				
800-842-7629	XL Capital LTD (N: XL)		Partial, Cash Only	\$25-\$200,000/yr	✓			
800-938-6387	XTO Energy Inc. (N: XTO)		Dir ^{\$500} Partial, Cash Only	\$50-\$100,000/yr; weekly	✓			
877-946-6487	Yahoo! Inc. (M: YHOO)		Dir ^{\$250} Partial, Cash Only	\$50-\$150,000/yr; weekly	✓	✓	✓	
800-437-6726	York International Corp. (N: YRK)		Dir ^{\$1,000} Partial, Cash Only	\$100-\$10,000/mo	✓			
801-524-4624	Zions Bancorporation (M: ZION)		Partial, Cash Only	\$10-\$5,000/qtr; quarterly				

* Telephone number is to the company. All other numbers are to the plan agent.

Exchange Key	Options
N = New York Stock Exchange	Partial: Participants can specify a portion of shares for dividend reinvestment and receive cash dividends on remainder.
A = American Stock Exchange	Cash: Participants can make optional cash payments in addition to reinvesting dividends.
M = Nasdaq	Cash Only: Participants can make optional cash payments without being required to reinvest dividends.
O = Over-the-counter	Cash-No Div. Pay: Participants can make cash payments; firm is not currently paying a dividend.
Special Features	Participant Fees
IRA: IRA account	SC: Service charge to participants for share purchases.
Dir ^{\$xxxx} : Sells initial shares directly to public; minimum purchase.	Comm.: Prorated broker commissions for open market share purchases.
Cash Purchase	Purchase Discount
Min: Minimum investment amount.	Purchase Discount: Offers discount on shares purchased.
Max: Maximum investment amount over period specified.	
Frequency: How frequently cash received under cash purchase option is invested in shares.	
Auto Withdrawal: Participants can have automatic investments made from their checking or savings accounts.	