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Dividend & Split History

Historical Common Stock Dividends

DECLARED	AMOUNT	RECORD	PAYABLE	TYPE
01/26/12	\$0.1150	03/01/12	04/09/12	Regular Cash
10/27/11	\$0.1150	12/01/11	01/09/12	Regular Cash
06/30/11	\$0.1150	09/06/11	10/07/11	Regular Cash
04/28/11	\$0.1150	06/01/11	07/08/11	Regular Cash
01/27/11	\$0.1150	03/01/11	04/08/11	Regular Cash
10/28/10	\$0.1150	12/01/10	12/31/10	Regular Cash
06/24/10	\$0.1100	09/07/10	10/07/10	Regular Cash
04/28/10	\$0.1100	06/01/10	07/08/10	Regular Cash
01/28/10	\$0.1100	03/01/10	04/07/10	Regular Cash
10/29/09	\$0.1100	12/01/09	01/08/10	Regular Cash
06/25/09	\$0.1100	09/08/09	10/07/09	Regular Cash
04/30/09	\$0.1100	06/01/09	07/08/09	Regular Cash
01/29/09	\$0.1100	03/02/09	04/07/09	Regular Cash
10/30/08	\$0.1100	12/01/08	01/08/09	Regular Cash
06/26/08	\$0.1050	09/03/08	10/07/08	Regular Cash
04/24/08	\$0.1050	06/02/08	07/08/08	Regular Cash
01/31/08	\$0.1050	03/03/08	04/07/08	Regular Cash
10/25/07	\$0.1050	12/03/07	01/08/08	Regular Cash
06/28/07	\$0.1000	09/04/07	10/05/07	Regular Cash
04/26/07	\$0.1000	06/08/07	07/09/07	Regular Cash
01/25/07	\$0.1000	03/01/07	04/06/07	Regular Cash
10/26/06	\$0.1000	12/01/06	01/08/07	Regular Cash
08/08/06	\$0.1000	09/13/06	10/06/06	Regular Cash
04/27/06	\$0.1975	06/01/06	07/10/06	Regular Cash
01/26/06	\$0.1975	03/01/06	04/07/06	Regular Cash
10/27/05	\$0.1975	12/01/05	01/06/06	Regular Cash
06/30/05	\$0.1975	09/01/05	10/07/05	Regular Cash
04/28/05	\$0.1975	06/01/05	07/08/05	Regular Cash
01/27/05	\$0.1975	03/01/05	04/01/05	Regular Cash
10/28/04	\$0.1975	12/01/04	01/03/05	Regular Cash
06/24/04	\$0.1875	09/01/04	10/01/04	Regular Cash
04/29/04	\$0.1875	06/01/04	07/01/04	Regular Cash
01/29/04	\$0.1875	03/01/04	04/01/04	Regular Cash

10/30/03	\$0.1875	12/01/03	01/02/04	Regular Cash
08/28/03	\$0.0325	09/08/03	10/01/03	Regular Cash **
06/26/03	\$0.1550	09/02/03	10/01/03	Regular Cash
05/08/03	\$0.1550	06/02/03	07/01/03	Regular Cash
01/30/03	\$0.1550	03/03/03	04/01/03	Regular Cash
10/31/02	\$0.1550	12/02/02	01/02/03	Regular Cash
06/27/02	\$0.1500	09/03/02	10/01/02	Regular Cash
04/25/02	\$0.1500	06/03/02	07/01/02	Regular Cash
01/31/02	\$0.1500	03/01/02	04/01/02	Regular Cash
10/25/01	\$0.1500	12/03/01	01/02/02	Regular Cash
06/28/01	\$0.1450	09/03/01	10/01/01	Regular Cash
04/26/01	\$0.1450	06/01/01	07/02/01	Regular Cash
01/25/01	\$0.1450	03/01/01	04/03/01	Regular Cash
10/26/00	\$0.1450	12/01/00	01/02/01	Regular Cash
06/29/00	\$0.1350	09/01/00	10/02/00	Regular Cash
05/25/00	\$0.1350	06/01/00	07/03/00	Regular Cash
01/27/00	\$0.1350	03/01/00	04/03/00	Regular Cash
10/28/99	\$0.1350	12/01/99	01/03/00	Regular Cash
06/24/99	\$0.1250	09/01/99	10/01/99	Regular Cash
04/29/99	\$0.1250	06/01/99	07/01/99	Regular Cash
01/28/99	\$0.1250	03/01/99	04/01/99	Regular Cash
10/29/98	\$0.1250	12/01/98	01/01/99	Regular Cash
06/25/98	\$0.1150	09/01/98	10/01/98	Regular Cash
04/30/98	\$0.1150	06/01/98	07/01/98	Regular Cash
01/29/98	\$0.1150	03/02/98	04/01/98	Regular Cash
10/30/97	\$0.1150	12/01/97	01/02/98	Regular Cash
06/26/97	\$0.1050	09/02/97	10/01/97	Regular Cash
04/24/97	\$0.1050	06/02/97	07/01/97	Regular Cash
01/30/97	\$0.1050	03/03/97	04/01/97	Regular Cash
10/31/96	\$0.1050	12/02/96	01/01/97	Regular Cash
06/27/96	\$0.0950	09/01/96	10/01/96	Regular Cash
04/25/96	\$0.0950	06/01/96	07/01/96	Regular Cash
01/25/96	\$0.0950	03/01/96	04/01/96	Regular Cash
10/26/95	\$0.0950	12/01/95	12/01/95	Regular Cash
06/29/95	\$0.0850	09/01/95	10/01/95	Regular Cash
04/27/95	\$0.0850	06/01/95	07/01/95	Regular Cash
01/26/95	\$0.0850	03/01/95	04/01/95	Regular Cash
10/27/94	\$0.0850	12/01/94	01/01/95	Regular Cash
06/30/94	\$0.0800	09/01/94	10/01/94	Regular Cash
04/28/94	\$0.0800	06/01/94	07/01/94	Regular Cash
01/27/94	\$0.0800	03/01/94	04/01/94	Regular Cash
10/28/93	\$0.0800	12/01/93	01/01/94	Regular Cash
06/24/93				

	\$0.0725	09/01/93	10/01/93	Regular Cash
04/29/93	\$0.0725	06/01/93	07/01/93	Regular Cash
01/28/93	\$0.0725	03/01/93	04/01/93	Regular Cash
10/29/92	\$0.0725	12/01/92	01/01/93	Regular Cash
07/01/92	\$0.0625	09/01/92	10/01/92	Regular Cash
04/30/92	\$0.0625	06/01/92	07/01/92	Regular Cash
01/30/92	\$0.0625	03/02/92	04/01/92	Regular Cash
10/31/91	\$0.0625	12/02/91	01/01/92	Regular Cash
10/31/91	\$0.0600	12/02/91	01/01/92	Regular Cash *
06/27/91	\$0.0588	09/03/91	10/01/91	Regular Cash

Note: Dividends are adjusted for stock splits.

(*) Special dividend related to the non-recurring gain on the sale of the over-the-counter pharmaceutical business.

(**) Supplemental dividend to provide shareholders with a quarterly dividend of \$.1875 per share, in line with the new annualized dividend rate of \$.75 per share.

History of Stock Splits

SPLIT DATE	CLOSING PRICE	SPLIT RATIO
April 22, 1946	\$N/A	3 for 1
November 8, 1961	\$46 3/4	5 for 4
November 10, 1964	\$65	3 for 2
November 25, 1968	\$75	5 for 3
December 20, 1983	\$50 1/2	2 for 1
December 22, 1986	\$69 1/4	2 for 1
December 22, 1989	\$63 1/2	2 for 1
December 21, 1992	\$64 7/8	2 for 1
December 21, 1998	\$55 5/16	2 for 1