



## History of Dividends, Splits and Shares Outstanding

Year	DIVIDENDS DECLARED						COMMON STOCK OUTSTANDING <sup>a</sup>		Stock Dividends and Splits (record dates)
	REGULAR		SPECIAL <sup>b</sup>		TOTAL		As Reported	Split Adjusted	
	As Reported	Split Adjusted	As Reported	Split Adjusted	As Reported	Split Adjusted	As Reported	Split Adjusted	
1996	\$ 1.00	\$ 0.10	\$ 1.50	\$ 0.15	\$ 2.50	\$ 0.25	38.9	393.6	
1997	\$ 0.58	\$ 0.11	\$ 1.50	\$ 0.30	\$ 2.08	\$ 0.41	77.8	394.0	100%, 2-for-1, 5/9/97
1998	\$ 0.60	\$ 0.12	\$ 1.60	\$ 0.32	\$ 2.20	\$ 0.43 <sup>c</sup>	78.1	395.5	
1999	\$ 0.80	\$ 0.16	\$ 1.60	\$ 0.32	\$ 2.40	\$ 0.47 <sup>c</sup>	78.3	396.5	
2000	\$ 1.20	\$ 0.24	\$ 1.00	\$ 0.20	\$ 2.20	\$ 0.43 <sup>c</sup>	76.4	387.0	
2001	\$ 1.20	\$ 0.24	\$ 0.25	\$ 0.05	\$ 1.45	\$ 0.29	76.8	388.9	
2002	\$ 0.80	\$ 0.24	\$ 0.70	\$ 0.21	\$ 1.50	\$ 0.44 <sup>c</sup>	115.9	391.2	50%, 3-for-2, 5/10/02
2003	\$ 0.86	\$ 0.25	\$ 1.20	\$ 0.36	\$ 2.06	\$ 0.61	116.7	394.0	50%, 3-for-2, 1/19/04
2004	\$ 0.75	\$ 0.33	\$ 2.00	\$ 0.89	\$ 2.75	\$ 1.22	173.9	391.2	
2005	\$ 0.87	\$ 0.39	\$ 2.00	\$ 0.89	\$ 2.87	\$ 1.28	168.9	380.0	
2006	\$ 0.77	\$ 0.51	\$ 2.00	\$ 1.33	\$ 2.77	\$ 1.84	248.5	372.7	50%, 3-for-2, 7/27/06
2007	\$ 0.65	\$ 0.65	\$ 1.00	\$ 1.00	\$ 1.65	\$ 1.65	367.1	367.1	50%, 3-for-2, 9/25/07
2008	\$ 0.72	\$ 0.72	\$ 0.10	\$ 0.10	\$ 0.82	\$ 0.82	362.7	362.7	
2009	\$ 0.54	\$ 0.54	\$ -	\$ -	\$ 0.54	\$ 0.54	364.0	364.0	
2010	\$ 0.39	\$ 0.39	\$ 0.30	\$ 0.30	\$ 0.69	\$ 0.69	365.3	365.3	
2011	\$ 0.60	\$ 0.60	\$ 0.70	\$ 0.70	\$ 1.30	\$ 1.30	356.8	356.8	
2012	\$ 0.78	\$ 0.78	\$ 0.80	\$ 0.80	\$ 1.58	\$ 1.58	353.4	353.4	
2013	\$ 0.80	\$ 0.80	\$ 0.90	\$ 0.90	\$ 1.70	\$ 1.70	354.3	354.3	
2014	\$ 0.86	\$ 0.86	\$ 1.00	\$ 1.00	\$ 1.86	\$ 1.86	354.4	354.4	
2015	\$ 0.92	\$ 0.92	\$ 1.40	\$ 1.40	\$ 2.32	\$ 2.32	351.3	351.3	

<sup>a</sup> In millions

<sup>b</sup> Generally, special dividends are declared in the year noted and paid in January of the following year (the exceptions were in 2010 and 2012 when they were declared and paid in the same year).

<sup>c</sup> The sum of regular and special dividends do not equal the total split adjusted amount due to rounding.