

Distribution Allocations for Income Tax Purposes Only

Record Date	Distribution Payable Date	Total Distributions Per Share	Total Ordinary Dividend	Qualified Dividend (incl. in Ordinary Dividend)	Total Capital Gains Dividend	Unrecapt'd Sec 1250 Gain (incl. in Capital Gain Dividend)	Non-Dividend Distributions	Sec. 199A Dividend Per Share (incl. in Ordinary Dividend)	Sec. 897 Ordinary Dividend Per Share (incl. in Ordinary Dividend)
12/31/2009	1/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
1/31/2010	2/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
2/28/2010	3/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
3/31/2010	4/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
4/30/2010	5/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
5/31/2010	6/11/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
6/30/2010	7/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
7/31/2010	8/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
8/31/2010	9/13/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
9/30/2010	10/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
10/29/2010	11/12/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
11/29/2010	12/13/2010	\$0.041667	\$0.014104	-	-	-	\$0.027563	-	-
2010 Totals -		\$0.500000	\$0.169250	\$0.000000	\$0.000000	\$0.000000	\$0.330750	\$0.000000	\$0.000000
12/31/2008	1/12/2009	\$0.051667	\$0.014347	-	-	-	\$0.037320	-	-
1/31/2009	2/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
2/29/2009	3/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
3/31/2009	4/15/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
4/30/2009	5/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
5/31/2009	6/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
6/30/2009	7/13/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
7/31/2009	8/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
8/31/2009	9/11/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
9/30/2009	10/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
10/31/2009	11/12/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
11/30/2009	12/11/2009	\$0.041667	\$0.011570	-	-	-	\$0.030097	-	-
2009 Totals -		\$0.510000	\$0.141619	\$0.000000	\$0.000000	\$0.000000	\$0.368381	\$0.000000	\$0.000000
12/31/2007	1/11/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
1/31/2008	2/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
2/29/2008	3/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
3/31/2008	4/11/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
4/30/2008	5/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
5/31/2008	6/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
6/30/2008	7/11/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
7/31/2008	8/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
8/31/2008	9/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
9/30/2008	10/13/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
10/31/2008	11/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
11/30/2008	12/12/2008	\$0.051667	\$0.026837	-	-	-	\$0.024829	-	-
2008 Totals -		\$0.620000	\$0.322050	\$0.000000	\$0.000000	\$0.000000	\$0.297950	\$0.000000	\$0.000000
12/31/2006	1/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
1/31/2007	2/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
2/28/2007	3/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
3/31/2007	4/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
4/30/2007	5/11/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
5/31/2007	6/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
6/30/2007	7/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
7/31/2007	8/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
8/31/2007	9/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
9/30/2007	10/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
10/31/2007	11/12/2007	\$0.050833	\$0.027805	-	\$0.004379	-	\$0.018649	-	-
11/30/2007	12/12/2007	\$0.051666	\$0.028261	-	\$0.004450	-	\$0.018955	-	-
2007 Totals -		\$0.610829	\$0.334116	\$0.000000	\$0.052619	\$0.000000	\$0.224094	\$0.000000	\$0.000000
12/31/2005	1/12/2006	\$0.041667	\$0.021063	-	-	-	\$0.020604	-	-
1/31/2006	2/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
2/28/2006	3/13/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
3/31/2006	4/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
4/30/2006	5/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
5/31/2006	6/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
6/30/2006	7/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
7/31/2006	8/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
8/31/2006	9/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
9/30/2006	10/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
10/31/2006	11/12/2006	\$0.050000	\$0.025275	-	-	-	\$0.024725	-	-
11/30/2006	12/12/2006	\$0.050833	\$0.025696	-	-	-	\$0.025137	-	-
2006 Totals -		\$0.592500	\$0.299509	\$0.000000	\$0.000000	\$0.000000	\$0.292991	\$0.000000	\$0.000000
10/31/2005	11/12/2005	\$0.041667	-	-	-	-	\$0.041667	-	-
11/30/2005	12/12/2005	\$0.041667	-	-	-	-	\$0.041667	-	-
2005 Totals -		\$0.083333	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.083333	\$0.000000	\$0.000000