Distribution Allocations for Income Tax Purposes Only

	Distribution Payable Date	Total Distribution 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)	Sec. 897 Capital Gain
12/29/2022	1/13/2023	\$0.205200	\$0.160992		\$0.044208		· · ·	\$0.160992	\$0.020159	\$0.044208
3/31/2023	4/14/2023	\$0.215500	\$0.169073		\$0.046427		· ·	\$0.169073	\$0.021171	\$0.046427
6/30/2023	7/14/2023	\$0.215500	\$0.169073		\$0.046427		· ·	\$0.169073	\$0.021171	\$0.046427
9/30/2023	10/13/2023	\$0.215500	\$0.169073		\$0.046427		· ·	\$0.169073	\$0.021171	\$0.046427
12/28/2023	1/15/2024 2023 Totals -	\$0.103000 <b>\$0.954700</b>	\$0.080810 \$0.749021	- \$0.000000	\$0.022190 \$0.205679	- \$0.000000	- \$0.000000	\$0.080810 <b>\$0.749021</b>	\$0.010119 <b>\$0.093791</b>	\$0.022190 \$0.205679
12/30/2021	1/14/2022	\$0.205200	\$0.191321	-	\$0.013879	-	\$0.191321	\$0.191321	\$0.006489	\$0.006489
3/31/2022	4/15/2022	\$0.205200	\$0.191321		\$0.013879		\$0.191321	\$0.191321	\$0.006489	\$0.006489
6/30/2022	7/15/2022	\$0.205200	\$0.191321		\$0.013879		\$0.191321	\$0.191321	\$0.006489	\$0.006489
9/30/2022	10/14/2022	\$0.205200	\$0.191321		\$0.013879		\$0.191321	\$0.191321	\$0.006489	\$0.006489
	2022 Totals -	\$0.820800	\$0.765284	\$0.00000	\$0.055516	\$0.000000	\$0.765284	\$0.765284	\$0.025956	\$0.025956
12/20/2020	4/45/2024	60.010075	60.040507				60.005.000	60.04.05.07	60.000000	<u> </u>
12/30/2020 3/31/2021	1/15/2021 4/15/2021	\$0.018975 \$0.019550	\$0.013537 \$0.013948				\$0.005438 \$0.005602	\$0.013537 \$0.013948	\$0.000336 \$0.000347	\$0.000336 \$0.000347
6/30/2021	7/15/2021	\$0.019550	\$0.013948				\$0.005602	\$0.013948	\$0.000347	\$0.000347
9/30/2021	10/7/2021	\$0.195500	\$0.139477				\$0.056023	\$0.139477	\$0.003465	\$0.003465
	2021 Totals -	\$0.253575	\$0.180910	\$0.000000	\$0.000000	\$0.000000	\$0.072665	\$0.180910	\$0.004495	\$0.004495
12/30/2019	1/15/2020	\$0.018400	\$0.009144	•	•		\$0.009256	\$0.009144	-	-
3/31/2020 6/30/2020	4/13/2020 7/15/2020	\$0.018975 \$0.018975	\$0.009429 \$0.009429		· ·		\$0.009546 \$0.009546	\$0.009429 \$0.009429	-	-
9/30/2020	10/15/2020	\$0.018975	\$0.009429				\$0.009546	\$0.009429		
5,50,2020	2020 Totals -	\$0.075325	\$0.037431	\$0.000000	\$0.000000	\$0.000000	\$0.037894	\$0.037431	\$0.000000	\$0.000000
							-			
12/28/2018	1/8/2019	\$0.017900	\$0.000674				\$0.017226	\$0.000674		
3/29/2019	4/8/2019	\$0.018400	\$0.000693		•		\$0.017707	\$0.000693		-
6/28/2019	7/8/2019	\$0.018400	\$0.000693	•	•		\$0.017707	\$0.000693	-	-
9/30/2019	10/7/2019	\$0.018400	\$0.000693	-	-	-	\$0.017707	\$0.000693	-	-
	2019 Totals -	\$0.073100	\$0.002753	\$0.000000	\$0.000000	\$0.000000	\$0.070347	\$0.002753	\$0.00000	\$0.000000
12/28/2017	1/5/2018	\$0.017375	\$0.006911	\$0.000228		.	\$0.010464	\$0.006683		
3/29/2018	4/6/2018	\$0.017900	\$0.007120	\$0.000235	· ·		\$0.010780	\$0.006885	-	-
6/29/2018	7/6/2018	\$0.017900	\$0.007120	\$0.000235	· ·		\$0.010780	\$0.006885		
9/28/2018	10/8/2018	\$0.017900	\$0.007120	\$0.000235	· ·		\$0.010780	\$0.006885		
	2018 Totals -	\$0.071075	\$0.028271	\$0.000933	\$0.000000	\$0.000000	\$0.042804	\$0.027338	\$0.000000	\$0.000000
12/20/2016	1/6/2017	\$0.016875					¢0.016975			
12/29/2016 3/31/2017	4/6/2017	\$0.017375					\$0.016875 \$0.017375			
6/30/2017	7/6/2017	\$0.017375					\$0.017375			-
9/30/2017	10/6/2017	\$0.017375					\$0.017375	-		-
	2017 Totals -	\$0.069000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.069000	\$0.000000	\$0.000000	\$0.000000
12/30/2015	1/6/2016	\$0.032500	\$0.005772	\$0.000066	\$0.016146	\$0.007559	\$0.010582		-	-
3/31/2016	4/6/2016	\$0.032500	\$0.005772	\$0.000066	\$0.016146	\$0.007559	\$0.010582	-	-	
* <b>4/25/2016</b> 6/30/2016	4/28/2016 7/6/2016	\$0.360000 \$0.032500	\$0.063936 \$0.005772	\$0.000736 \$0.000066	\$0.178848 \$0.016146	\$0.087090 \$0.007559	\$0.117216 \$0.010582			-
9/30/2016	10/6/2016	\$0.016875	\$0.002997	\$0.000034	\$0.008383	\$0.003925	\$0.005495			
	2016 Totals -	\$0.474375	\$0.084249	\$0.000968	\$0.235669	\$0.113692	\$0.154457	\$0.000000	\$0.000000	\$0.000000
Represents H	lighlands Stock Di	stribuiton								
12/31/2014	1/12/2015	\$0.041667	\$0.003367		· ·		\$0.038300	-	-	-
* 2/3/2015	2/3/2015	\$2.758750	\$0.222907		· ·		\$2.535843	-		-
1/31/2015 2/28/2015	2/12/2015 3/12/2015	\$0.041667 \$0.010833	\$0.003367 \$0.000875				\$0.038300 \$0.009958	-		-
3/31/2015	4/13/2015	\$0.010833	\$0.000875				\$0.009958	-		-
4/30/2015	5/12/2015	\$0.010833	\$0.000875				\$0.009958	-	-	-
5/31/2015	6/12/2015	\$0.010833	\$0.000875				\$0.009958	-	-	-
6/30/2015	7/13/2015	\$0.010833	\$0.000875		· ·		\$0.009958	-	-	-
9/30/2015	10/5/2015	\$0.032500	\$0.002626	- \$0.000000	· ·	- \$0.000000	\$0.029874 \$2.692107			\$0.000000
-,,			£0.226642					¢0,00000	\$0,00000	
	2015 Totals -	\$2.928749	\$0.236642	\$0.000000	\$0.000000	<i>\$0.00000</i>	\$2.692107	\$0.000000	\$0.000000	
	2015 Totals -	\$2.928749	\$0.236642	-	\$0.000000	-	\$0.004850	\$0.000000	\$0.000000	-
<b>Represents X</b> 12/31/2013	2015 Totals - Cenia Stock Distrib	\$2.928749 ution			\$0.000000 - -			\$0.000000 - -	\$0.000000 - -	-
<b>Represents X</b> 12/31/2013	2015 Totals - Tenia Stock Distrib 1/13/2014	\$2.928749 ution \$0.041667	\$0.036817	- - -	\$0.000000 - - -		\$0.004850	\$0.000000 - - -	\$0.000000 - - -	
Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014	\$2.928749 ution \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817	- - - -	\$0.000000 - - - -		\$0.004850 \$0.004850 \$0.004850 \$0.004850	\$0.000000 - - - -	\$0.000000 - - - -	
Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/5/2014	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014	\$2.928749 ution \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817	- - - - -	\$0.000000 - - - - - - -		\$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850	\$0.000000 - - - - - -	\$0.000000 - - - - - - -	-
Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/5/2014 5/5/2014	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014 6/12/2014	\$2.928749 ution \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817		\$0.00000 - - - - - - - - - -		\$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850	\$0.000000 - - - - - - - -	\$0.000000 - - - - - - - - - - -	- - - - - - - -
Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/5/2014 5/30/2014 6/30/2014	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014	\$2.928749 ution \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817		\$0.00000 - - - - - - - - - - -		\$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850	\$0.000000 - - - - - - - - - - - - - - -	\$0.000000 - - - - - - - - - - - - -	
Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/5/2014 5/30/2014 6/30/2014 7/31/2014	2015 Totals - fenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014 6/12/2014 7/11/2014	\$2.928749 utton \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817	- - - - - - - - - - - - - -	\$0.000000 - - - - - - - - - - - - - -		\$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850	\$0.000000 - - - - - - - - - - - - - - - -	\$0.000000 - - - - - - - - - - - - - - - -	
Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/5/2014 5/5/2014	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014 6/12/2014 7/11/2014 8/12/2014	\$2.928749 ution \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817	50.00000 - - - - - - - - - - - - - - - -	\$0.000000 - - - - - - - - - - - - - - - -		\$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850	\$0.000000 - - - - - - - - - - - - - - - -	\$0.000000 - - - - - - - - - - - - - - - -	
Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/5/2014 5/30/2014 6/30/2014 7/31/2014 8/31/2014 9/30/2014 10/31/2014	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014 6/12/2014 7/11/2014 8/12/2014 9/12/2014 10/13/2014	\$2.928749 ution \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817	50.00000 - - - - - - - - - - - - - - - -	\$0.000000 - - - - - - - - - - - - - - - -		\$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850	\$0.000000 - - - - - - - - - - - - - - - -	\$0.000000 - - - - - - - - - - - - - - - -	-
Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/5/2014 5/30/2014 6/30/2014 7/31/2014 8/31/2014 9/30/2014 10/31/2014	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014 6/12/2014 7/11/2014 8/12/2014 9/12/2014 10/13/2014 11/12/2014	\$2.928749 uttion \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817		-		\$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850			
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Represents X 12/31/2013 1/31/2014 2/28/2014 3/31/2014 5/5/2014 5/30/2014 7/31/2014 8/31/2014 9/30/2014 10/31/2014 11/30/2014	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014 6/12/2014 7/11/2014 8/12/2014 9/12/2014 10/13/2014 11/12/2014	\$2.928749 uttion \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667 \$0.041667	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817		-		\$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850 \$0.004850			
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Represents X 12/31/2013 1/31/2014 2/28/2014 5/30/2014 5/30/2014 6/30/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2013 2/28/2013 3/29/2013 5/31/2013 6/28/2013 10/31/2013 10/31/2013 11/27/2013 11/31/2012 2/29/2012 3/31/2012 2/31/2012 5/31/2012 5/31/2012 2/31/2012	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014 6/12/2014 7/11/2014 8/12/2014 10/13/2014 11/12/2014 12/12/2014 2014 Totals - 1/11/2013 2/12/2013 3/12/2013 6/12/2013 10/11/2013 11/12/2013 10/11/2013 11/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 2013 Totals -	\$2.928749 ution \$0.041667 \$0.04167 \$0.0	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.041667 \$0.04167 \$0.000510 \$0.000510 \$0.000510 \$0.000510 \$0.000510\$0.000510 \$0.000510\$0.000510 \$0.000510\$0.000510 \$0.000510\$0.000510 \$0.000510\$0.000510 \$0.000510\$0.000510 \$0.000510\$0.000510 \$0.000510\$0 \$0.000510\$0.000510 \$0.000510\$0 \$0.000510\$0 \$0.000510\$0 \$0.000510\$0 \$0.000510\$0 \$0.000510\$0 \$0.000510\$0 \$0.000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$000510\$0\$0\$000510\$0\$0\$000510\$0\$0\$0\$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$0.004850 \$0.005	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Represents X 12/31/2013 1/31/2014 2/28/2014 5/30/2014 5/30/2014 6/30/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2013 2/28/2013 3/29/2013 5/31/2013 6/28/2013 1/27/2013 11/27/2013 11/27/2013 11/31/2012 2/29/2011 1/31/2012 2/29/2012 3/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 4/11/2014 5/12/2014 6/12/2014 6/12/2014 7/11/2014 9/12/2014 10/13/2014 11/12/2014 12/12/2014 12/12/2014 2014 Totals - 1/11/2013 2/12/2013 3/12/2013 3/12/2013 8/12/2013 10/11/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2012 3/12/2012 3/12/2012 3/12/2012 3/12/2012	\$2.928749 ution S0.041667 S0.04167 S0.0	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.041667 \$0.00000\$\$0.00000\$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$0.004850 \$0.005	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Represents X 12/31/2013 1/31/2014 2/28/2014 5/5/2014 5/30/2014 6/30/2014 4/30/2014 10/31/2014 11/30/2014 11/30/2014 12/31/2013 3/29/2013 3/29/2013 4/30/2013 9/30/2013 11/27/2013 11/27/2013 11/27/2013 11/31/2012 2/29/2012 3/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012 5/31/2012	2015 Totals - tenia Stock Distrib 1/13/2014 3/12/2014 3/12/2014 5/12/2014 6/12/2014 6/12/2014 6/12/2014 7/11/2014 8/12/2014 10/13/2014 11/12/2014 12/12/2014 12/12/2014 12/12/2013 3/12/2013 3/12/2013 6/12/2013 12/12/2012 3/12/2012 3/12/2012 3/12/2012 12/12/2012	\$2.928749 ution \$0.041667 \$0.04167 \$0.0	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.041667 \$0.005510\$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510 \$0.005510\$0.005510 \$0.005	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$0.004850 \$0.005	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Represents X 12/31/2013 1/31/2014 2/28/2014 5/5/2014 5/30/2014 6/30/2014 1/31/2014 10/31/2014 11/30/2014 11/30/2014 12/31/2013 3/29/2013 3/29/2013 5/31/2013 6/28/2013 11/27/2013 11/27/2013 11/27/2013 11/31/2012 2/29/2011 1/31/2012 2/29/2012 3/31/2012 5/31/2012 5/31/2012 5/31/2012 2/31/2012 5/31/2012	2015 Totals - tenia Stock Distrib 1/13/2014 2/12/2014 3/12/2014 6/12/2014 6/12/2014 6/12/2014 7/11/2014 9/12/2014 10/13/2014 11/12/2014 12/12/2014 12/12/2014 2014 Totals - 1/11/2013 2/12/2013 3/12/2013 6/12/2013 6/12/2013 8/12/2013 10/11/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2012 3/12/2012 3/12/2012 3/12/2012 3/12/2012	\$2.928749 ution S0.041667 S0.04167 S0.0	\$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.036817 \$0.041667 \$0.00000\$\$0.00000\$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$0.004850 \$0.005	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

			Distribution Anocations for income fax 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)	Sec. 897 Ordinary Dividend Per Share (incl. in Ordinary Dividend)
12/30/2010	1/12/2011	\$0.041667	\$0.015761			-	\$0.025905	-	-	-
1/31/2011	2/11/2011	\$0.041667	\$0.015761			-	\$0.025905	-	-	-
2/28/2011	3/11/2011	\$0.041667	\$0.015761			-	\$0.025905			-
3/31/2011	4/12/2011	\$0.041667	\$0.015761			-	\$0.025905			-
4/29/2011	5/12/2011	\$0.041667	\$0.015761				\$0.025905			-
5/31/2011	6/13/2011	\$0.041667	\$0.015761				\$0.025905			-
6/30/2011	7/12/2011	\$0.041667	\$0.015761			-	\$0.025905			-
7/29/2011	8/12/2011	\$0.041667	\$0.015761			-	\$0.025905			
8/31/2011	9/12/2011	\$0.041667	\$0.015761				\$0.025905	-	-	-
9/30/2011	10/12/2011	\$0.041667	\$0.015761				\$0.025905			
10/31/2011	11/12/2011	\$0.041667	\$0.015761				\$0.025905			-
11/30/2011	12/12/2011	\$0.041667	\$0.015761				\$0.025905	-	-	-
	2011 Totals -	\$0.500000	\$0.189136	\$0.00000	\$0.000000	\$0.000000	\$0.310864	\$0.000000	\$0.000000	\$0.000000
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	2010 Totals -	\$0.500000	\$0.169250	\$0.000000	\$0.000000	\$0.000000	\$0.330750	\$0.000000	\$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	\$0.00000	\$0.000000	\$0.368381	\$0.000000	\$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	\$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	-	-	-
			60.007005		\$0.004379		¢0.010640	_		-
6/30/2007	7/12/2007	\$0.050833	\$0.027805		\$0.004375	-	\$0.018649		-	
6/30/2007 7/31/2007	7/12/2007 8/12/2007	\$0.050833 \$0.050833	\$0.027805		\$0.004379	-	\$0.018649	-	-	-
						-		-	-	-
7/31/2007	8/12/2007	\$0.050833	\$0.027805		\$0.004379	-	\$0.018649	-	-	-
7/31/2007 8/31/2007	8/12/2007 9/12/2007	\$0.050833 \$0.050833	\$0.027805 \$0.027805		\$0.004379 \$0.004379	- - -	\$0.018649 \$0.018649	-	-	-
7/31/2007 8/31/2007 9/30/2007	8/12/2007 9/12/2007 10/12/2007 11/12/2007 12/12/2007	\$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.051666	\$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.028261	- - - - - -	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004450	- - - - -	\$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018955	-	-	
7/31/2007 8/31/2007 9/30/2007 10/31/2007	8/12/2007 9/12/2007 10/12/2007 11/12/2007	\$0.050833 \$0.050833 \$0.050833 \$0.050833	\$0.027805 \$0.027805 \$0.027805 \$0.027805	- - - - - \$0.000000	\$0.004379 \$0.004379 \$0.004379 \$0.004379	- - - - - - - - - - - - - - - - - - -	\$0.018649 \$0.018649 \$0.018649 \$0.018649	\$0.000000	\$0.000000	- - - - - \$0.00000
7/31/2007 8/31/2007 9/30/2007 10/31/2007 11/30/2007	8/12/2007 9/12/2007 10/12/2007 11/12/2007 12/12/2007 2007 Totals -	\$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.051666 <b>\$0.610829</b>	\$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.028261 \$0.334116	- - - - - \$0.000000	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004450	- - - - \$0.000000	\$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018955 <b>\$0.224094</b>	- - - \$0.000000	\$0.000000	- - - - - - \$0.000000
7/31/2007 8/31/2007 9/30/2007 10/31/2007 11/30/2007	8/12/2007 9/12/2007 10/12/2007 11/12/2007 12/12/2007 2007 Totals - 1/12/2006	\$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.051666 <b>\$0.610829</b> \$0.041667	\$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.028261 \$0.334116 \$0.021063	- - - - - - \$0.000000	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004450	- - - - \$0.000000	\$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018955 <b>\$0.224094</b> \$0.020604	- - - \$0.000000	\$0.00000	- - - - - - - - - - -
7/31/2007 8/31/2007 9/30/2007 10/31/2007 11/30/2007 12/31/2005 1/31/2005	8/12/2007 9/12/2007 10/12/2007 11/12/2007 2007 Totals - 1/12/2006 2/12/2006	\$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.051666 <b>\$0.610829</b> \$0.041667 \$0.050000	\$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.028261 \$0.334116 \$0.021063 \$0.021063 \$0.025275	- - - - - - - \$0.000000	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004450	- - - - - \$0.000000	\$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018955 <b>\$0.224094</b> \$0.020604 \$0.020604	\$0.000000	\$0.000000	- - - \$0.00000 - -
7/31/2007 8/31/2007 9/30/2007 10/31/2007 11/30/2007 12/31/2005 1/31/2006 2/28/2006	8/12/2007 9/12/2007 10/12/2007 11/12/2007 12/12/2007 <b>2007 Totals</b> - 1/12/2006 2/12/2006 3/13/2006	\$0.050833 \$0.050833 \$0.050833 \$0.050833 \$0.051666 \$0.610829 \$0.041667 \$0.050000 \$0.050000	\$0.027805 \$0.027805 \$0.027805 \$0.027805 \$0.028261 \$0.334116 \$0.021063 \$0.025275 \$0.025275	- - - - - - \$0.000000 - - - -	\$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004379 \$0.004450	- - - - \$0.000000 - - -	\$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.018649 \$0.024094 \$0.024094 \$0.020604 \$0.024725 \$0.024725	- - - - - - \$0.000000 - - -	\$0.000000	- - - - - - - - - - -
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