

Common Stock Dividend Payment History

	Pay Period	Amount Per Share	Dividend Characterization			
			Percentages		Dollars	
			Ordinary	Return Of Capital	Ordinary	Return Of Capital
	01/31/2006	\$0.42	86.00%	14.00%	\$0.361	\$0.059
	04/28/2006	0.42	86.00%	14.00%	0.361	0.059
	07/28/2006	0.42	86.00%	14.00%	0.361	0.059
	10/31/2006	0.42	86.00%	14.00%	0.361	0.059
	2006 Totals	\$1.68			\$1.445	\$0.235
	01/31/2007	\$0.42	100.00%	-	\$0.420	-
	04/30/2007	0.44	100.00%	-	0.440	-
	07/31/2007	0.44	100.00%	-	0.440	-
	10/31/2007	0.47	100.00%	-	0.470	-
	2007 Totals	\$1.77			\$1.770	-
	01/31/2008	\$0.47	98.00%	2.00%	\$0.461	\$0.009
	04/30/2008	0.47	98.00%	2.00%	0.461	0.009
	07/31/2008	0.47	98.00%	2.00%	0.461	0.009
	10/31/2008	0.47	98.00%	2.00%	0.461	0.009
	2008 Totals	\$1.88			\$1.842	\$0.038
	01/30/2009	\$0.39	100.00%	-	\$0.390	-
	04/30/2009	0.39	100.00%	-	0.390	-
	07/31/2009	0.39	100.00%	-	0.390	-
	10/30/2009	0.36	100.00%	-	0.360	-
	2009 Totals	\$1.53			\$1.530	-
	01/30/2010	\$0.36	70.00%	30.00%	\$0.252	\$0.108
	05/01/2010	0.36	70.00%	30.00%	0.252	0.108
	08/01/2010	0.36	70.00%	30.00%	0.252	0.108
	10/31/2010	0.36	70.00%	30.00%	0.252	0.108
	2010 Totals	\$1.44			\$1.008	\$0.432
	Inception to Date Totals	\$27.21	81.8%	18.2%	\$22.262	\$4.948