

Common Stock Dividend Payment History

		Dividend Characterization			
		Percentages		Dollars	
<u>Pay Period</u>	<u>Amount Per Share</u>	<u>Ordinary</u>	<u>Return Of Capital</u>	<u>Ordinary</u>	<u>Return Of Capital</u>
2004 Totals	\$1.56	80.0%	20.0%	\$1.248	\$0.312
2005 Totals	\$1.60	95.0%	5.0%	\$1.520	\$0.080
2006 Totals	\$1.68	86.0%	14.0%	\$1.445	\$0.235
2007 Totals	\$1.77	100.0%	0.0%	\$1.770	\$0.000
2008 Totals	\$1.88	98.0%	2.0%	\$1.842	\$0.038
2009 Totals	\$1.53	100.0%	0.0%	\$1.530	\$0.000
2010 Totals	\$1.44	70.0%	30.0%	\$1.008	\$0.432
2011 Totals	\$1.44	50.0%	50.0%	\$0.720	\$0.720
2012 Totals	\$1.44	66.0%	34.0%	\$0.950	\$0.490
2013 Totals	\$1.44	67.0%	33.0%	\$0.965	\$0.475
2014 Totals	\$1.56	100.0%	0.0%	\$1.560	\$0.000
2015 Totals	\$1.69	100.0%	0.0%	\$1.690	\$0.000
2016 Totals	\$1.84	95.1%	4.9%	\$1.750	\$0.090
2017 Totals	\$2.04	83.4%	16.6%	\$1.701	\$0.339
2018 Totals	\$2.08	77.3%	22.7%	\$1.608	\$0.472
2019 Totals	\$2.12	94.4%	5.6%	\$2.001	\$0.119
2020 Totals	\$2.12	67.3%	32.7%	\$1.426	\$0.694
01/29/2021	\$0.53	69.1%	30.9%	\$0.366	\$0.164
04/30/2021	0.53	69.1%	30.9%	0.366	0.164
07/30/2021	0.55	69.1%	30.9%	0.380	0.170
10/29/2021	<u>0.55</u>	69.1%	30.9%	<u>0.380</u>	<u>0.170</u>
2021 Totals	<u>\$2.16</u>	69.1%	30.9%	<u>\$1.492</u>	<u>\$0.668</u>
Inception to Date Totals	<u>\$47.14</u>	<u>80.9%</u>	<u>19.1%</u>	<u>\$38.13</u>	<u>\$9.01</u>