

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>
1993 Totals	\$0.15	100.00%	-	\$0.15	-
1994 Totals	\$1.56	51.60%	48.40%	\$0.805	\$0.755
1995 Totals	\$1.56	71.82%	28.18%	\$1.120	\$0.440
1996 Totals	\$1.56	63.80%	36.20%	\$0.995	\$0.565
1997 Totals	\$1.56	50.19%	49.81%	\$0.783	\$0.777
1998 Totals	\$1.56	74.23%	25.77%	\$1.158	\$0.402
1999 Totals	\$1.56	86.09%	13.91%	\$1.343	\$0.217
2000 Totals	\$1.56	90.11%	9.89%	\$1.406	\$0.154
2001 Totals	\$1.56	89.51%	10.49%	\$1.396	\$0.164
2002 Totals	\$1.56	93.49%	6.51%	\$1.458	\$0.102
2003 Totals	\$1.56	82.31%	17.69%	\$1.284	\$0.276
2004 Totals	\$1.56	80.00%	20.00%	\$1.248	\$0.312
2005 Totals	\$1.60	95.00%	5.00%	\$1.520	\$0.080
01/31/2006	\$0.42	100.00% (a)	-	\$0.420	-
04/28/2006	0.42	100.00% (a)	-	0.420	-
07/28/2006	-	100.00% (a)	-	-	-
10/31/2006	-	100.00% (a)	-	-	-
	<u>\$0.84</u>			<u>\$0.840</u>	<u>-</u>
Total	<u><u>\$19.75</u></u>	<u><u>78.5%</u></u>	<u><u>21.5%</u></u>	<u><u>\$15.507</u></u>	<u><u>\$4.243</u></u>