

Common Stock Dividend Payment History

	Amount Per Share	Dividend Characterization			
		Percentages		Dollars	
Pay Period		Ordinary (Non-Qual)	Return Of Capital	Ordinary (Non-Qual)	Return Of Capital
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
2006 Totals	\$1.68	86.00%	14.00%	\$1.445	\$0.235
2007 Totals	\$1.77	100.00%	-	\$1.770	-
2008 Totals	\$1.88	98.00%	2.00%	\$1.842	\$0.038
2009 Totals	\$1.53	100.00%	-	\$1.530	-
Inception to Date Totals	<u>\$25.77</u>	<u>82.5%</u>	<u>17.5%</u>	<u>\$21.254</u>	<u>\$4.516</u>