

Declared	Record	Payable	Amount	Type
2011				
11/03/11	12/05/11	12/15/11	\$ 0.7000	Regular Quarterly Cash Distribution
08/03/11	09/06/11	09/15/11	\$ 0.1200	Regular Quarterly Cash Distribution
05/05/11	06/03/11	06/15/11	\$ 0.1000	Regular Quarterly Cash Distribution
02/15/11	03/03/11	03/15/11	\$ 0.0800	Regular Quarterly Cash Distribution
2010				
10/05/10	12/03/10	12/15/10	\$ 0.2500	Regular Quarterly Cash Distribution
2009				
10/22/09	11/04/09	11/17/09	\$ 0.2500	Regular Quarterly Cash Distribution
07/23/09	08/05/09	08/17/09	\$ 0.2500	Regular Quarterly Cash Distribution
04/21/09	05/05/09	05/15/09	\$ 0.2500	Regular Quarterly Cash Distribution
2008				
01/23/09	02/04/09	02/17/09	\$ 0.4800	Regular Quarterly Cash Distribution
10/23/08	11/05/08	11/17/08	\$ 0.4800	Regular Quarterly Cash Distribution
07/14/08	08/05/08	08/15/08	\$ 0.4800	Regular Quarterly Cash Distribution
04/24/08	05/05/08	05/15/08	\$ 0.4800	Regular Quarterly Cash Distribution
2007				
01/22/08	02/05/08	02/15/08	\$ 0.4750	Regular Quarterly Cash Distribution
10/15/07	11/05/07	11/15/07	\$ 0.4750	Regular Quarterly Cash Distribution
07/23/07	08/03/07	08/15/07	\$ 0.4750	Regular Quarterly Cash Distribution
04/23/07	05/03/07	05/15/07	\$ 0.4750	Regular Quarterly Cash Distribution
2006				
01/23/07	02/05/07	02/15/07	\$ 0.4700	Regular Quarterly Cash Distribution
10/23/06	11/03/06	11/15/06	\$ 0.4700	Regular Quarterly Cash Distribution
06/23/06	07/05/06	08/15/06	\$ 0.4700	Regular Quarterly Cash Distribution
03/10/06	04/05/06	05/15/06	\$ 0.4700	Regular Quarterly Cash Distribution
2005				
12/21/05	01/05/06	02/15/06	\$ 0.4600	Regular Quarterly Cash Distribution
09/16/05	10/05/05	11/15/05	\$ 0.4600	Regular Quarterly Cash Distribution
06/21/05	07/06/05	08/15/05	\$ 0.4600	Regular Quarterly Cash Distribution
03/07/05	04/05/05	05/16/05	\$ 0.4600	Regular Quarterly Cash Distribution
2004				
12/16/04	01/05/05	02/15/05	\$ 0.4500	Regular Quarterly Cash Distribution
09/23/04	10/05/04	11/15/04	\$ 0.4500	Regular Quarterly Cash Distribution
06/24/04	07/06/04	08/16/04	\$ 0.4500	Regular Quarterly Cash Distribution
03/08/04	04/05/04	05/17/04	\$ 0.4500	Regular Quarterly Cash Distribution