

2013 Dividend Information

Description	CUSIP No.	2013 Record Dates	2013 Payment Dates	Dividend Allocation per Share			% Taxable Ordinary Income	%ROC
				Cash Distribution	Taxable Ordinary Income	Return of Capital		
Common	681936100	1/31/2013	2/15/2013	\$ 0.450000	\$ 0.371660	\$ 0.078340	82.59%	17.41%
Common	681936100	4/30/2013	5/15/2013	\$ 0.460000	\$ 0.379920	\$ 0.080080	82.59%	17.41%
Common	681936100	7/31/2013	8/15/2013	\$ 0.470000	\$ 0.388179	\$ 0.081821	82.59%	17.41%
Common	681936100	10/31/2013	11/15/2013	\$ 0.480000	\$ 0.396438	\$ 0.083562	82.59%	17.41%
Total Common				\$ 1.860000	\$ 1.536197	\$ 0.323803		