

2010 Dividend Information

Description	CUSIP No.	2010 Record Dates	2010 Payment Dates	Dividend Allocation per Share			% Taxable Ordinary Income	%ROC
				Cash Distribution	Taxable Ordinary Income	Return of Capital		
Common	681936100	1/29/2010	2/16/2010	\$ 0.320000	\$ 0.181561	\$ 0.138439	56.74%	43.26%
Common	681936100	4/30/2010	5/17/2010	\$ 0.320000	\$ 0.181561	\$ 0.138439	56.74%	43.26%
Common	681936100	7/30/2010	8/16/2010	\$ 0.360000	\$ 0.204256	\$ 0.155744	56.74%	43.26%
Common	681936100	10/29/2010	11/15/2010	\$ 0.370000	\$ 0.209930	\$ 0.160070	56.74%	43.26%
Total Common				\$ 1.370000	\$ 0.777308	\$ 0.592692		
Preferred D	681936407	1/29/2010	2/16/2010	\$ 0.523440	\$ 0.523440	\$ -	100.00%	0.00%
Preferred D	681936407	4/30/2010	5/17/2010	\$ 0.523440	\$ 0.523440	\$ -	100.00%	0.00%
Preferred D	681936407	7/30/2010	8/16/2010	\$ 0.523440	\$ 0.523440	\$ -	100.00%	0.00%
Preferred D	681936407	10/29/2010	11/15/2010	\$ 0.523440	\$ 0.523440	\$ -	100.00%	0.00%
Total Preferred D				\$ 2.093760	\$ 2.093760	\$ -		