

2008 Dividend Information

Description	CUSIP No.	2008 Record Date	2008 Payment Date	Dividend Allocation per Share					% Taxable Ordinary Income	%ROC
				Cash Distribution	Taxable Ordinary Income	Return of Capital	20 Percent Rate Gain	Unrecaptured Section 1250 Gain		
Common	681936100	1/31/2008	2/15/2008	\$ 0.290000	\$ 0.240584	\$ 0.049416	\$ -	\$ -	82.96%	17.04%
Common	681936100	4/30/2008	5/15/2008	\$ 0.300000	\$ 0.248880	\$ 0.051120	\$ -	\$ -	82.96%	17.04%
Common	681936100	7/31/2008	8/15/2008	\$ 0.300000	\$ 0.248880	\$ 0.051120	\$ -	\$ -	82.96%	17.04%
Common	681936100	10/31/2008	11/17/2008	\$ 0.300000	\$ 0.248880	\$ 0.051120	\$ -	\$ -	82.96%	17.04%
Total Common				\$ 1.190000	\$ 0.987224	\$ 0.202776	\$ -	\$ -		
Preferred D	681936407	1/31/2008	2/15/2008	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	4/30/2008	5/15/2008	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	7/31/2008	8/15/2008	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	10/31/2008	11/17/2008	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Total Preferred D				\$ 2.093760	\$ 2.093760	\$ -	\$ -	\$ -		