

2006 Dividend Information

Description	CUSIP No.	2006 Record Date	2006 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	1/31/2006	2/15/2006	\$ 0.230000	\$ 0.134435	\$ 0.095565	\$ -	\$ -	58.45%	41.55%
Common	681936100	4/28/2006	5/15/2006	\$ 0.240000	\$ 0.140280	\$ 0.099720	\$ -	\$ -	58.45%	41.55%
Common	681936100	7/31/2006	8/15/2006	\$ 0.240000	\$ 0.140280	\$ 0.099720	\$ -	\$ -	58.45%	41.55%
Common	681936100	11/3/2006	11/15/2006	\$ 0.250000	\$ 0.146125	\$ 0.103875	\$ -	\$ -	58.45%	41.55%
Total Common				\$ 0.960000	\$ 0.561120	\$ 0.398880	\$ -	\$ -		
Preferred D	681936407	1/31/2006	2/15/2006	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	4/28/2006	5/15/2006	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	7/31/2006	8/15/2006	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Preferred D	681936407	11/3/2006	11/15/2006	\$ 0.523440	\$ 0.523440	\$ -	\$ -	\$ -	100.00%	0.00%
Total Preferred D				\$ 2.093760	\$ 2.093760	\$ -	\$ -	\$ -		