

**2011 Dividend Information**

| Description              | CUSIP No. | 2011<br>Record<br>Dates | 2011<br>Payment<br>Dates | Dividend Allocation per Share |                               |                      | % Taxable<br>Ordinary<br>Income | %ROC   |
|--------------------------|-----------|-------------------------|--------------------------|-------------------------------|-------------------------------|----------------------|---------------------------------|--------|
|                          |           |                         |                          | Cash<br>Distribution          | Taxable<br>Ordinary<br>Income | Return of<br>Capital |                                 |        |
| Common                   | 681936100 | 1/31/2011               | 2/15/2011                | \$ 0.370000                   | \$ 0.236056                   | \$ 0.133944          | 63.80%                          | 36.20% |
| Common                   | 681936100 | 4/29/2011               | 5/16/2011                | \$ 0.380000                   | \$ 0.242436                   | \$ 0.137564          | 63.80%                          | 36.20% |
| Common                   | 681936100 | 8/1/2011                | 8/15/2011                | \$ 0.400000                   | \$ 0.255195                   | \$ 0.144805          | 63.80%                          | 36.20% |
| Common                   | 681936100 | 10/31/2011              | 11/15/2011               | \$ 0.400000                   | \$ 0.255195                   | \$ 0.144805          | 63.80%                          | 36.20% |
| <b>Total Common</b>      |           |                         |                          | <b>\$ 1.550000</b>            | <b>\$ 0.988882</b>            | <b>\$ 0.561118</b>   |                                 |        |
| Preferred D              | 681936407 | 1/31/2011               | 2/15/2011                | \$ 0.523440                   | \$ 0.523440                   | \$ -                 | 100.00%                         | 0.00%  |
| Preferred D              | 681936407 | 3/7/2011                | 3/7/2011                 | \$ 0.215190                   | \$ 0.215190                   | \$ -                 | 100.00%                         | 0.00%  |
| <b>Total Preferred D</b> |           |                         |                          | <b>\$ 0.738630</b>            | <b>\$ 0.738630</b>            | <b>\$ -</b>          |                                 |        |