

Common Stock Dividend Payment History

	Pay Period	Amount Per Share	Dividend Characterization			
			Percentages		Dollars	
			Ordinary	Return Of Capital	Ordinary	Return Of Capital
2004 Totals		\$1.56	80.0%	20.0%	\$1.248	\$0.312
2005 Totals		\$1.60	95.0%	5.0%	\$1.520	\$0.080
2006 Totals		\$1.68	86.0%	14.0%	\$1.445	\$0.235
2007 Totals		\$1.77	100.0%	0.0%	\$1.770	\$0.000
2008 Totals		\$1.88	98.0%	2.0%	\$1.842	\$0.038
2009 Totals		\$1.53	100.0%	0.0%	\$1.530	\$0.000
2010 Totals		\$1.44	70.0%	30.0%	\$1.008	\$0.432
2011 Totals		\$1.44	50.0%	50.0%	\$0.720	\$0.720
2012 Totals		\$1.44	66.0%	34.0%	\$0.950	\$0.490
2013 Totals		\$1.44	67.0%	33.0%	\$0.965	\$0.475
2014 Totals		\$1.56	100.0%	0.0%	\$1.560	\$0.000
2015 Totals		\$1.69	100.0%	0.0%	\$1.690	\$0.000
2016 Totals		\$1.84	95.1%	4.9%	\$1.750	\$0.090
01/31/2017		\$0.51	83.4%	16.6%	\$0.425	\$0.085
04/28/2017		0.51	83.4%	16.6%	0.425	0.085
07/31/2017		0.51	83.4%	16.6%	0.425	0.085
10/25/2017		<u>0.51</u>	83.4%	16.6%	<u>0.425</u>	<u>0.085</u>
2017 Totals		\$2.04	83.4%	16.6%	\$1.701	\$0.339
01/31/2018		\$0.52			\$0.000	\$0.000
04/27/2018		0.52			0.000	0.000
07/31/2018		0.52			0.000	0.000
10/31/2018		<u>0.52</u>			<u>0.000</u>	<u>0.000</u>
2018 Totals		<u>\$2.08</u>			<u>\$0.000</u>	<u>\$0.000</u>
Inception to Date Totals		<u>\$40.74</u>	<u>77.6%</u>	<u>17.3%</u>	<u>\$31.60</u>	<u>\$7.06</u>