

Distribution History	AMT	Annual Amount	Income Allocation	Annual	Net ACB (Dec.) Inc	Annual
Q3 1995	\$3.70		\$2.24		(\$1.46)	
Q4 1995	\$3.60	\$7.30	\$2.18	\$4.42	(\$1.42)	(2.88)
Q1 1996	\$4.30		\$3.87		(\$0.43)	
Q2 1996	\$4.00		\$3.60		(\$0.40)	
Q3 1996	\$3.60		\$3.24		(\$0.36)	
Q4 1996	\$3.60	\$15.50	\$3.24	\$13.93	(\$0.36)	(1.57)
Q1 1997	\$3.30		\$3.24		(\$0.06)	
Q2 1997	\$3.50		\$3.44		(\$0.06)	
Q3 1997	\$3.80		\$3.74		(\$0.06)	
Q4 1997	\$4.50	\$15.10	\$4.42	\$14.85	(\$0.08)	(0.25)
Q1 1998	\$3.70		\$3.93		\$0.23	
Q2 1998	\$3.90		\$4.15		\$0.25	
Q3 1998	\$4.00		\$4.25		\$0.25	
Q4 1998	\$4.50	\$16.10	\$4.78	\$17.11	\$0.28	1.01
Q1 1999	\$3.70		\$3.50		(\$0.20)	
Q2 1999	\$3.70		\$3.50		(\$0.20)	
Q3 1999	\$3.70		\$3.50		(\$0.20)	
Q4 1999	\$6.90	\$18.00	\$6.53	\$17.05	(\$0.37)	(0.95)
Q1 2000	\$2.60		\$3.19		\$0.59	
Q2 2000	\$1.40		\$1.72		\$0.32	
Q3 2000	\$1.40		\$1.72		\$0.32	
Q4 2000	\$6.60	\$12.00	\$8.10	\$14.73	\$1.50	2.73
Q1 2001	\$1.50		\$1.81		\$0.31	
Q2 2001	\$1.50		\$1.81		\$0.31	
Q3 2001	\$1.50		\$1.81		\$0.31	
Q4 2001	\$5.00	\$9.50	\$6.03	\$11.47	\$1.03	1.97
Q4 2002	\$4.70	\$4.70	\$7.48	\$7.48	\$2.78	2.78
Q4 2003	\$2.00	\$2.00	\$3.95	\$3.95	\$1.95	1.95
Q4 2004	\$2.20	\$2.20	\$2.62	\$2.62	\$0.42	0.42
May-Dec 2005	\$1.005	\$1.000	\$1.42	\$1.42	\$0.42	0.42
Jan. - Dec. - 2006	\$1.56	\$1.56	\$1.44	\$1.44	(\$1.56)	(0.12)
Jan - Dec 2007	\$1.56	\$1.56	\$1.79	\$1.79	(\$1.56)	\$0.23
Jan - Dec 2008	\$0.72	\$0.72	\$0.00225	\$0.00225	(\$0.72)	\$0.71775