

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
2017 Totals	\$2.04	83.4%	16.6%	\$1.701	\$0.339
2018 Totals	<u>\$2.08</u>	77.3%	22.7%	<u>\$1.608</u>	<u>\$0.472</u>
01/31/2019	\$0.53	94.4%	5.6%	\$0.500	\$0.030
04/30/2019	0.53	94.4%	5.6%	0.500	0.030
07/31/2019	0.53	94.4%	5.6%	0.500	0.030
10/31/2019	<u>0.53</u>	94.4%	5.6%	<u>0.500</u>	<u>0.030</u>
2019 Totals	<u>\$2.12</u>	94.4%	5.6%	<u>\$2.001</u>	<u>\$0.119</u>
Inception to Date Totals	<u>\$42.86</u>	<u>82.1%</u>	<u>17.9%</u>	<u>\$35.21</u>	<u>\$7.65</u>