

**Distribution History**

<b>Record Date</b>	<b>Payable Date</b>	<b>Amount</b>
11/07/08	11/17/08	\$0.0225
10/30/08	11/17/08	\$0.0676
09/30/08	10/15/08	\$0.0676
08/29/08	09/15/08	\$0.0676
07/31/08	08/15/08	\$0.0676
06/30/08	07/15/08	\$0.0676
05/30/08	06/15/08	\$0.0676
04/30/08	05/15/08	\$0.0650
03/31/08	04/15/08	\$0.0650
02/29/08	03/17/08	\$0.0650
01/31/08	02/15/08	\$0.0650
12/31/07	01/15/08	\$0.0650
11/30/07	12/17/07	\$0.0650
10/31/07	11/15/07	\$0.0625
09/28/07	10/15/07	\$0.0625
08/31/07	09/17/07	\$0.0625
07/31/07	08/15/07	\$0.0625
06/29/07	07/16/07	\$0.0625
05/31/07	06/15/07	\$0.0625
04/30/07	05/15/07	\$0.0625
03/30/07	04/16/07	\$0.0625
02/28/07	03/15/07	\$0.0625
01/31/07	02/15/07	\$0.0625
12/29/06	01/15/07	\$0.0625
11/30/06	12/15/06	\$0.0625
10/31/06	11/15/06	\$0.0625
09/29/06	10/16/06	\$0.0625
08/31/06	09/15/06	\$0.0625
07/31/06	08/15/06	\$0.0917