

Historical DRIP Prices
2009

Distribution Month	Average Market Price ⁽¹⁾	95% of Average Market Price
January	-	-
February	-	-
March	\$7.1161	\$6.7603
April	\$7.2482	\$6.8858
May	\$8.0716	\$7.6680
June	\$8.2721	\$7.8585
July	\$8.4820	\$8.0579
August	\$8.7147	\$8.2790
September	\$8.8298	\$8.3883
October	\$9.3949	\$8.9252
November	\$9.7925	\$9.3029
December	\$9.9695	\$9.4710

⁽¹⁾ As defined in the Premium Distribution TM and Distribution Reinvestment Plan

Historical DRIP Prices
2010

Distribution Month	Average Market Price ⁽¹⁾	95% of Average Market Price
January	\$10.3064	\$9.7911
February	\$10.4845	\$9.9603
March	\$10.5062	\$9.9809
April	\$10.0233	\$9.5221
May	\$10.3681	\$9.8497
June	\$10.4518	\$9.9292
July	\$10.9782	\$10.4293
August		
September		
October		
November		
December		

⁽¹⁾ As defined in the Premium Distribution TM and Distribution Reinvestment Plan