

Historical DRIP Prices  
**2009**

Distribution Month	Average Market Price <sup>(1)</sup>	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		

<sup>(1)</sup> As defined in the Premium Distribution <sup>TM</sup> and Distribution Reinvestment Plan