

## Tax Information

For tax purposes, the 2002 distributions were comprised of the following:

Record Date	Taxable Income	Non-taxable Return of Capital	Total Distribution
July 31, 2002	\$0.12	\$0.02	\$0.14
August 30, 2002	\$0.12	\$0.02	\$0.14
September 30, 2002	\$0.12	\$0.02	\$0.14
October 31, 2002	\$0.12	\$0.02	\$0.14
November 30, 2002	\$0.12	\$0.02	\$0.14
December 31, 2002	\$0.12	\$0.02	\$0.14
Total	\$0.72	\$0.12	\$0.84