

Tax Information

For tax purposes, the 2003 distributions were comprised of the following:

Record Date	Taxable Income	Non-taxable Return of Capital	Total Distribution
January 31, 2003	\$0.1292	\$0.0108	\$0.14
February 28, 2003	\$0.1292	\$0.0108	\$0.14
March 31, 2003	\$0.1292	\$0.0108	\$0.14
April 30, 2003	\$0.1292	\$0.0108	\$0.14
May 30, 2003	\$0.1292	\$0.0108	\$0.14
June 30, 2003	\$0.1292	\$0.0108	\$0.14
July 31, 2003	\$0.1292	\$0.0108	\$0.14
August 29, 2003	\$0.1292	\$0.0108	\$0.14
September 30, 2003	\$0.1292	\$0.0108	\$0.14
October 31, 2003	\$0.1292	\$0.0108	\$0.14
November 28, 2003	\$0.1292	\$0.0108	\$0.14
December 31, 2003	\$0.1292	\$0.0108	\$0.14
Total	\$1.5504	\$0.1296	\$1.68