

# Tax Information

For tax purposes, the 2004 distributions were comprised of the following:

Record Date	Taxable Income	Non-taxable Return of Capital	Total Distribution
January 30, 2004	\$0.1384	\$0.0016	\$0.14
February 27, 2004	\$0.1384	\$0.0016	\$0.14
March 31, 2004	\$0.1384	\$0.0016	\$0.14
April 30, 2004	\$0.1384	\$0.0016	\$0.14
May 31, 2004	\$0.1384	\$0.0016	\$0.14
June 30, 2004	\$0.1384	\$0.0016	\$0.14
July 30, 2004	\$0.1384	\$0.0016	\$0.14
August 31, 2004	\$0.1483	\$0.0017	\$0.15
September 30, 2004	\$0.1483	\$0.0017	\$0.15
October 29, 2004	\$0.1483	\$0.0017	\$0.15
November 30, 2004	\$0.1483	\$0.0017	\$0.15
December 31, 2004	\$0.1483	\$0.0017	\$0.15
Total	\$1.7103	\$0.0197	\$1.73