

## 2016 Common Stock Dividend Tax Allocation

Payable date	Distribution amount per		Taxable	Long-term capital gains	Qualified	Non-qualified	Total
	share						
1/19/2016	\$	0.40	88.3%	11.7%	37.8%	62.2%	100.0%
3/31/2016	\$	0.35	86.6%	13.4%	35.3%	64.7%	100.0%
6/30/2016	\$	0.35	86.6%	13.4%	33.6%	66.4%	100.0%
9/30/2016	\$	0.43	89.1%	10.9%	33.6%	66.4%	100.0%
12/30/2016	\$	0.40	88.3%	11.7%	33.6%	66.4%	100.0%

## 2015 Common Stock Dividend Tax Allocation

Record date	Payment date	Distribution amount	Ordinary dividends	Qualified Dividends	Long term capital gain	Total
3/30/2015	4/13/2015	\$ 0.39	74.9%	23.4%	1.7%	100.0%
6/29/2015	7/15/2015	\$ 0.47	64.6%	35.4%	0.0%	100.0%
10/22/2015	11/3/2015	\$ 0.50	51.3%	48.7%	0.0%	100.0%
11/18/2015	12/31/2015	\$ 2.69	0.0%	100.00%	0.0%	100.0%

<b>2015 Summary:</b>	<u>Ordinary Dividends</u>	<u>Qualified dividends</u>	<u>Long term capital gains</u>	<u>Total</u>
Quarterly cash dividends	<u>63.60%</u>	<u>35.84%</u>	<u>0.56%</u>	<u>100.0%</u>
Special dividend	<u>0.0%</u>	<u>100.0%</u>	<u>0.0%</u>	<u>100.0%</u>