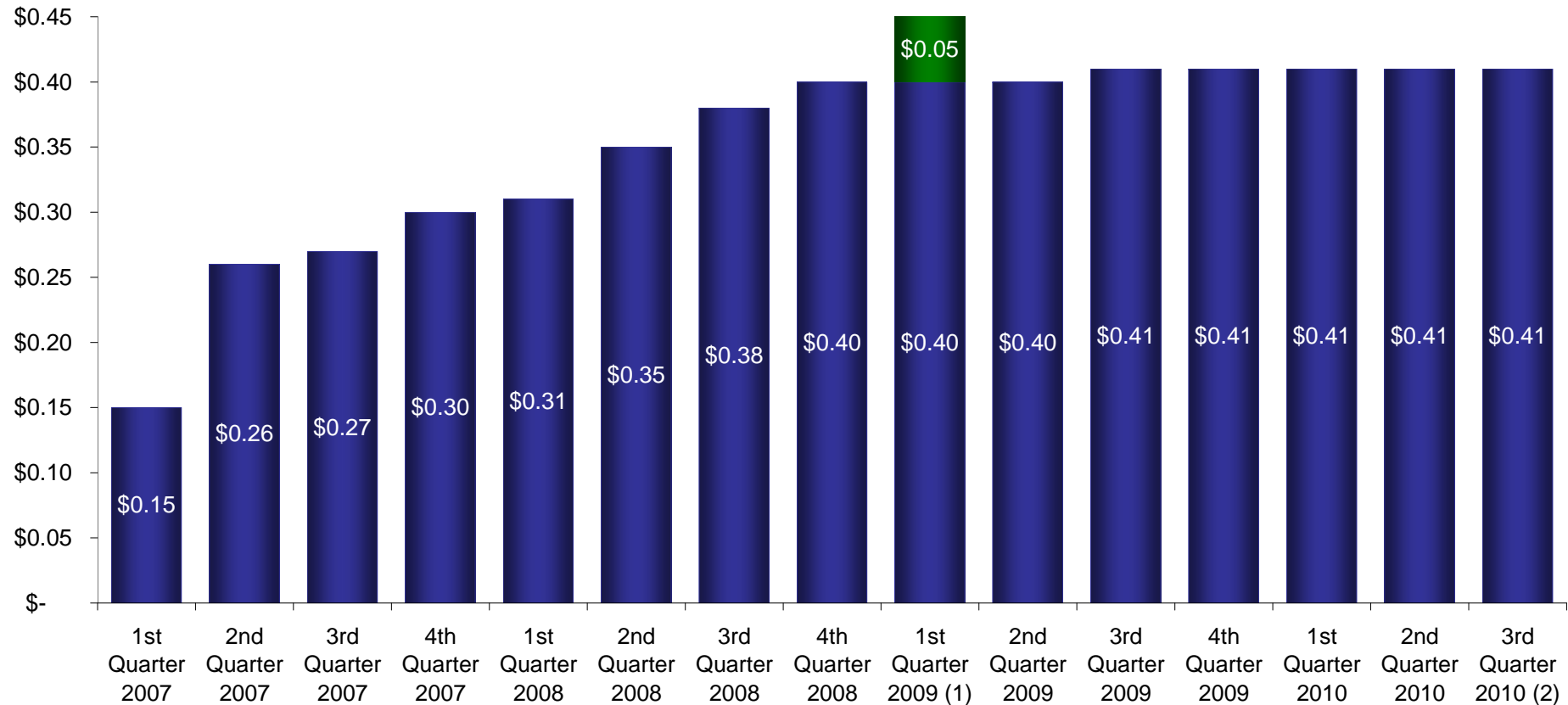


TCAP Dividend and Distribution History



(1) Includes \$0.40 quarterly dividend paid on April 8, 2009, and a \$0.05 special distribution

(2) Dividend declared August 25, 2010, with record date of September 8, 2010, and payment date of September 22, 2010.

All amounts listed on a per share basis.