

# Tax Status of Dividends

2015 Tax Year									
Shareholders will NOT receive IRS Form 2439 for tax year 2015									
Declaration Date	Record Date	Payable Date	Amount Per Share*	Taxable Amount Per Share	Qualified Dividend Amount Per Share	Non-Qualified Dividend Amount Per Share	Short-Term Capital Gains Amount Per Share	Long-Term Capital Gains Amount Per Share	Return of Capital Amount Per Share
11/25/2015	12/9/2015	12/23/2015	\$ 0.59	\$ 0.59	\$ 0.071380	\$ 0.518620	\$ -	\$ -	\$ -
8/26/2015	9/9/2015	9/23/2015	\$ 0.59	\$ 0.59	\$ 0.006535	\$ 0.329837	\$ -	\$ 0.253628	\$ -
5/27/2015	6/10/2015	6/24/2015	\$ 0.59	\$ 0.59	\$ -	\$ 0.590000	\$ -	\$ -	\$ -
2/25/2015	3/11/2015	3/25/2015	\$ 0.59	\$ 0.59	\$ 0.048770	\$ 0.541230	\$ -	\$ -	\$ -

\* Includes supplemental dividends declared on the same date as regular quarterly dividends

2014 Tax Year									
Shareholders will NOT receive IRS Form 2439 for tax year 2014									
Declaration Date	Record Date	Payable Date	Amount Per Share	Taxable Amount Per Share	Qualified Dividend Amount Per Share	Non-Qualified Dividend Amount Per Share	Short-Term Capital Gains Amount Per Share	Long-Term Capital Gains Amount Per Share	Return of Capital Amount Per Share
11/26/2014	12/10/2014	12/24/2014	\$ 0.05	\$ 0.05	\$ -	\$ 0.050000	\$ -	\$ -	\$ -
11/26/2014	12/10/2014	12/24/2014	\$ 0.54	\$ 0.54	\$ 0.059586	\$ 0.480414	\$ -	\$ -	\$ -
8/27/2014	9/10/2014	9/24/2014	\$ 0.05	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.050000	\$ -
8/27/2014	9/10/2014	9/24/2014	\$ 0.54	\$ 0.54	\$ 0.015478	\$ 0.192623	\$ 0.000734	\$ 0.331165	\$ -
2/12/2014	5/23/2014	6/25/2014	\$ 0.15	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.150000	\$ -
5/14/2014	6/11/2014	6/25/2014	\$ 0.54	\$ 0.54	\$ 0.026244	\$ 0.513756	\$ -	\$ -	\$ -
2/12/2014	3/5/2014	3/26/2014	\$ 0.15	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.150000	\$ -
2/24/2014	3/12/2014	3/26/2014	\$ 0.54	\$ 0.54	\$ -	\$ 0.540000	\$ -	\$ -	\$ -

2013 Tax Year									
Shareholders will NOT receive IRS Form 2439 for tax year 2013									
Declaration Date	Record Date	Payable Date	Amount Per Share	Taxable Amount Per Share	Qualified Dividend Amount Per Share	Non-Qualified Dividend Amount Per Share	Short-Term Capital Gains Amount Per Share	Long-Term Capital Gains Amount Per Share	Return of Capital Amount Per Share
11/27/2013	12/11/2013	12/24/2013	\$ 0.54	\$ 0.54	\$ 0.026520	\$ 0.513480	\$ -	\$ -	\$ -
8/28/2013	9/11/2013	9/25/2013	\$ 0.54	\$ 0.54	\$ 0.051600	\$ 0.488400	\$ -	\$ -	\$ -
5/29/2013	6/12/2013	6/26/2013	\$ 0.54	\$ 0.54	\$ 0.027826	\$ 0.512174	\$ -	\$ -	\$ -
2/27/2013	3/13/2013	3/27/2013	\$ 0.54	\$ 0.54	\$ -	\$ 0.521150	\$ -	\$ 0.018850	\$ -

Please refer to your Form 1099 for actual tax information