



Security Description	Record Date	Payable Date	Total Distribution per Share	Ordinary Dividends	Nondividend Distribution	Qualified Dividend
	02/17/12	02/29/12	\$ 0.55000	\$ 0.55000	\$ -	\$ -
COMMON STOCK	05/16/12	05/31/12	0.55000	0.55000	-	-
CUSIP: 70931T-10-3	08/16/12	08/31/12	0.55000	0.55000	-	-
	11/16/12	11/30/12	\$ 0.57000	\$ 0.19787	\$ 0.37213	\$ -