

Tax Status of Dividends

2014 Tax Year

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
11/4/2014	12/30/2014	1/6/2015	\$ 0.340	\$ 0.340	\$ 0.043758	\$ 0.296242	\$ -	\$ -	\$ -
8/12/2014	9/30/2014	10/6/2014	\$ 0.340	\$ 0.340	\$ 0.043758	\$ 0.296242	\$ -	\$ -	\$ -
6/25/2014	6/30/2014	7/7/2014	\$ 0.178	\$ 0.178	\$ 0.022909	\$ 0.155091	\$ -	\$ -	\$ -