

2019 Common Stock Dividend Allocation

Payable Date	Distribution Amount per Share	Long-Term			Qualified Dividends	Non-Qualified Dividends	Total
		Taxable	Capital Gains				
03/29/2019	\$ 0.40	86.2%	13.8%		25.7%	74.3%	100.0%
06/28/2019	\$ 0.46	88.0%	12.0%		23.1%	76.9%	100.0%
09/30/2019	\$ 0.58	90.7%	9.3%		23.1%	76.9%	100.0%
12/30/2019	\$ 0.71	92.7%	7.3%		23.1%	76.9%	100.0%

2018 Common Stock Dividend Stock Allocation

Payable Date	Distribution Amount per Share	Long-Term			Qualified Dividends	Non-Qualified Dividends	Total
		Taxable	Capital Gains				
03/30/2018	\$ 0.40	96.5%	3.5%		30.8%	69.2%	100.0%
06/29/2018	\$ 0.42	96.7%	3.3%		27.6%	72.4%	100.0%
09/28/2018	\$ 0.48	97.1%	2.9%		27.6%	72.4%	100.0%
12/28/2018	\$ 0.50	97.2%	2.8%		27.6%	72.4%	100.0%

2017 Common Stock Dividend Tax Allocation

Payable Date	Distribution Amount Per Share	Long-Term			Qualified Dividends	Total
		Ordinary Dividends	Capital Gains			
03/31/2017	\$ 0.36	58.5%	16.5%		25.0%	100.0%
06/30/2017	\$ 0.40	67.8%	14.7%		17.5%	100.0%
09/29/2017	\$ 0.44	69.4%	13.1%		17.5%	100.0%
12/28/2017	\$ 0.44	70.0%	12.6%		17.5%	100.0%

2016 Common Stock Dividend Tax Allocation

Payable date	Distribution amount per share	Long-term			Qualified	Non-Qualified	Total
		Taxable	capital gains				
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%

2015 Summary:	<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>