

Consumer Discretionary Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y407	XLY				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y407	XLY				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y407	XLY				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y407	XLY				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.062240			\$ 0.062240	\$ 0.062240			\$ 0.062240	\$ 0.062240		
Quarter 2	\$ 0.105330			\$ 0.105330	\$ 0.105330			\$ 0.105330	\$ 0.105330		
Quarter 3	\$ 0.104870			\$ 0.104870	\$ 0.104870			\$ 0.104870	\$ 0.104870		
Quarter 4	\$ 0.219640			\$ 0.219640	\$ 0.219640			\$ 0.219640	\$ 0.219640		
Total:	\$ 0.492080	\$ -	\$ -	\$ 0.492080	\$ 0.492080	\$ -	\$ -	\$ 0.492080	\$ 0.492080	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr.	Box 9 Noncash Liquidation Distr.	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.062240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ 0.105330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ 0.104870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ 0.219640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 0.492080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction
91.356113%

Consumer Staples Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y308	XLP				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y308	XLP				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y308	XLP				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y308	XLP				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.118250			\$ 0.118250	\$ 0.118250			\$ 0.118250	\$ 0.118250		
Quarter 2	\$ 0.192130			\$ 0.192130	\$ 0.192130			\$ 0.192130	\$ 0.192130		
Quarter 3	\$ 0.197460			\$ 0.197460	\$ 0.197460			\$ 0.197460	\$ 0.197460		
Quarter 4	\$ 0.255540			\$ 0.255540	\$ 0.255540			\$ 0.255540	\$ 0.255540		
Total:	\$ 0.763380	\$ -	\$ -	\$ 0.763380	\$ 0.763380	\$ -	\$ -	\$ 0.763380	\$ 0.763380	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr.	Box 9 Noncash Liquidation Distr.	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.118250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ 0.192130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ 0.197460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ 0.255540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 0.763380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction
93.513797%

Energy Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y506	XLE				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y506	XLE				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y506	XLE				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y506	XLE				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.203260			\$ 0.203260	\$ 0.203260			\$ 0.203260	\$ 0.203260		
Quarter 2	\$ 0.251570			\$ 0.251570	\$ 0.251570			\$ 0.251570	\$ 0.251570		
Quarter 3	\$ 0.249190			\$ 0.249190	\$ 0.249190			\$ 0.249190	\$ 0.249190		
Quarter 4	\$ 0.292910			\$ 0.292910	\$ 0.292910			\$ 0.292910	\$ 0.292910		
Total:	\$ 0.996930	\$ -	\$ -	\$ 0.996930	\$ 0.996930	\$ -	\$ -	\$ 0.996930	\$ 0.996930	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr.	Box 9 Noncash Liquidation Distr.	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.203260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ 0.251570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ 0.249190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ 0.292910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 0.996930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction	97.043610%
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Financial Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y605	XLF				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y605	XLF				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y605	XLF				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y605	XLF				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.036360			\$ 0.036360	\$ 0.036360			\$ 0.036360	\$ 0.028544		
Quarter 2	\$ 0.030560			\$ 0.030560	\$ 0.030560			\$ 0.030560	\$ 0.023991		
Quarter 3	\$ 0.033330			\$ 0.033330	\$ 0.033330			\$ 0.033330	\$ 0.026165		
Quarter 4	\$ 0.056190			\$ 0.056190	\$ 0.056190			\$ 0.056190	\$ 0.044112		
Total:	\$ 0.156440	\$ -	\$ -	\$ 0.156440	\$ 0.156440	\$ -	\$ -	\$ 0.156440	\$ 0.122812	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.028544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ 0.023991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ 0.026165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ 0.044112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 0.122812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction
83.643000%

Health Care Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y209	XLV				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y209	XLV				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y209	XLV				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y209	XLV				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.108030			\$ 0.108030	\$ 0.108030			\$ 0.108030	\$ 0.108030		
Quarter 2	\$ 0.151250			\$ 0.151250	\$ 0.151250			\$ 0.151250	\$ 0.151250		
Quarter 3	\$ 0.153970			\$ 0.153970	\$ 0.153970			\$ 0.153970	\$ 0.153970		
Quarter 4	\$ 0.164320			\$ 0.164320	\$ 0.164320			\$ 0.164320	\$ 0.164320		
Total:	\$ 0.577570	\$ -	\$ -	\$ 0.577570	\$ 0.577570	\$ -	\$ -	\$ 0.577570	\$ 0.577570	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr.	Box 9 Noncash Liquidation Distr.	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.108030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ 0.151250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ 0.153970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ 0.164320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 0.577570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction	100.000000%
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Industrial Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y704	XLI				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y704	XLI				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y704	XLI				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y704	XLI				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.106380			\$ 0.106380	\$ 0.106380			\$ 0.106380	\$ 0.094802		
Quarter 2	\$ 0.147060			\$ 0.147060	\$ 0.147060			\$ 0.147060	\$ 0.131054		
Quarter 3	\$ 0.155100			\$ 0.155100	\$ 0.155100			\$ 0.155100	\$ 0.138219		
Quarter 4	\$ 0.177410			\$ 0.177410	\$ 0.177410			\$ 0.177410	\$ 0.158101		
Total:	\$ 0.585950	\$ -	\$ -	\$ 0.585950	\$ 0.585950	\$ -	\$ -	\$ 0.585950	\$ 0.522176	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.094802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ 0.131054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ 0.138219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ 0.158101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 0.522176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction
92.508356%

Materials Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y100	XLB				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y100	XLB				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y100	XLB				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y100	XLB				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.072940			\$ 0.072940	\$ 0.072940			\$ 0.072940	\$ 0.068188		
Quarter 2	\$ 0.136200			\$ 0.136200	\$ 0.136200			\$ 0.136200	\$ 0.127326		
Quarter 3	\$ 0.666260			\$ 0.666260	\$ 0.666260			\$ 0.666260	\$ 0.622851		
Quarter 4	\$ 0.303020			\$ 0.303020	\$ 0.303020			\$ 0.303020	\$ 0.283277		
Total:	\$ 1.178420	\$ -	\$ -	\$ 1.178420	\$ 1.178420	\$ -	\$ -	\$ 1.178420	\$ 1.101642	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr.	Box 9 Noncash Liquidation Distr.	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.068188										
Quarter 2	\$ 0.127326										
Quarter 3	\$ 0.622851										
Quarter 4	\$ 0.283277										
Total:	\$ 1.101642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction
94.649069%

Technology Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y803	XLK				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y803	XLK				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y803	XLK				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y803	XLK				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.073100			\$ 0.073100	\$ 0.073100			\$ 0.073100	\$ 0.073100		
Quarter 2	\$ 0.078930			\$ 0.078930	\$ 0.078930			\$ 0.078930	\$ 0.078930		
Quarter 3	\$ 0.080780			\$ 0.080780	\$ 0.080780			\$ 0.080780	\$ 0.080780		
Quarter 4	\$ 0.090000			\$ 0.090000	\$ 0.090000			\$ 0.090000	\$ 0.090000		
Total:	\$ 0.322810	\$ -	\$ -	\$ 0.322810	\$ 0.322810	\$ -	\$ -	\$ 0.322810	\$ 0.322810	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.073100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ 0.078930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ 0.080780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ 0.090000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 0.322810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction	100.000000%
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Utilities Select Sector SPDR

	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date
Quarter 1	81369Y886	XLU				3/23/2010	3/19/2010	3/31/2010
Quarter 2	81369Y886	XLU				6/22/2010	6/18/2010	6/30/2010
Quarter 3	81369Y886	XLU				9/21/2010	9/17/2010	9/29/2010
Quarter 4	81369Y886	XLU				12/21/2010	12/17/2010	12/29/2010

	Total Distribution Per Share	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends	Form 1099 Box 1b Breakdown		
		2009 (Prior Year)	2011 (Next Year)	2010 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
Quarter 1	\$ 0.266570			\$ 0.266570	\$ 0.266570			\$ 0.266570	\$ 0.266570		
Quarter 2	\$ 0.316610			\$ 0.316610	\$ 0.316610			\$ 0.316610	\$ 0.316610		
Quarter 3	\$ 0.317120			\$ 0.317120	\$ 0.317120			\$ 0.317120	\$ 0.317120		
Quarter 4	\$ 0.370480			\$ 0.370480	\$ 0.370480			\$ 0.370480	\$ 0.370480		
Total:	\$ 1.270780	\$ -	\$ -	\$ 1.270780	\$ 1.270780	\$ -	\$ -	\$ 1.270780	\$ 1.270780	\$ -	\$ -

	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr.	Box 9 Noncash Liquidation Distr.	Exempt Interest Dividends	Alternative Minimum Tax %
Quarter 1	\$ 0.266570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ 0.316610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ 0.317120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ 0.370480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 1.270780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% of Taxable Distribution Eligible for the Dividend Received Deduction
89.590756%