

Initial Purchase \$ 1,000,000  
 Shares 122,699  
 Initial Income 137,423  
 Initial Spend 61,840  
 Initial Reinvest 75,583

Date	CPI	NAV	Div/Share	Shares	Income	Spend	Reinvest	New Shares
12/31/1981		94.1	8.15	122,699	137,423	61,840	75,583	8,483
12/31/1982		97.7	8.91	131,182	166,602	64,206	102,395	11,454
12/31/1983		101.4	8.94	142,636	182,574	66,638	115,936	13,918
12/31/1984		105.5	8.33	156,554	187,865	69,332	118,532	13,378
12/31/1985		109.5	8.86	169,932	200,520	71,961	128,559	13,974
12/31/1986		110.8	9.20	183,906	202,297	72,815	129,481	15,563
12/31/1987		115.6	8.32	199,469	219,415	75,970	143,446	17,097
12/31/1988		120.7	8.39	216,566	220,897	79,321	141,576	18,752
12/31/1989		126.3	7.55	235,318	237,671	83,002	154,669	24,866
12/31/1990		134.2	6.22	260,184	239,369	88,193	151,176	21,114
12/31/1991		138.2	7.16	281,298	239,103	90,822	148,281	20,011
12/31/1992		142.3	7.41	301,309	219,955	93,516	126,439	15,765
12/31/1993		146.3	8.02	317,074	221,952	96,145	125,807	17,473
12/31/1994		150.1	7.20	334,548	207,419	98,642	108,777	13,857
12/31/1995		153.9	7.85	348,404	236,915	101,140	135,775	17,252
12/30/1996		159.1	7.87	365,657	252,303	104,557	147,746	18,285
12/31/1997		161.8	8.08	383,942	264,920	106,331	158,589	20,254
12/31/1998		164.4	7.83	404,196	278,895	108,040	170,855	23,120
12/31/1999		168.8	7.39	427,316	269,209	110,932	158,277	23,659
12/31/2000		174.6	6.69	450,975	288,624	114,743	173,880	27,644
12/31/2001		177.4	6.29	478,619	287,171	116,583	170,588	29,012
12/31/2002		181.8	5.88	507,630	258,891	119,475	139,416	21,852
12/31/2003		185.5	6.38	529,482	254,151	121,907	132,245	20,535
12/31/2004		191.7	6.44	550,017	253,008	125,981	127,027	20,588
12/31/2005		198.3	6.17	570,605	251,066	130,318	120,748	19,413
12/31/2006		203.3	6.22	590,018	259,608	133,604	126,003	21,357
12/31/2007		211.7	5.90	611,374	275,118	139,125	135,994	31,849
12/31/2008		211.6	4.27	643,223	276,586	139,059	137,527	25,142
12/31/2009		217.5	5.47	668,365	274,030	142,936	131,093	