



<b>Record of Distribution Payments</b>		
<b>Record Date</b>	<b>Payment Date</b>	<b>Distribution/Unit</b>
<b>2001</b>		
August 31 (For period from July 18, 2001 to August 31, 2001)	30.09.01	\$ 0.136
September 28	31.10.01	\$ 0.09
October 29 (Supplemental distribution for period from July 18, 2001 to September 30, 2001)	31.10.01	\$ 0.084
October 31	30.11.01	\$ 0.09
November 30	31.12.01	\$ 0.09
December 31	31.01.02	<u>\$ 0.09</u>
<b>TOTAL (from July 18, 2001)</b>		<b>\$ 0.58</b>