



Record of Distribution Payments		
Record Date	Payment Date	Distribution/Unit
2002		
January 31	28.02.02	\$ 0.09
February 26 (Supplemental distribution for quarter ended December 31, 2001)	28.02.02	\$ 0.11
February 28	29.03.02	\$ 0.09
March 29	30.04.02	\$ 0.09
April 26 (Supplemental distribution for quarter ended March 31, 2002)	30.04.02	\$ 0.11
April 30	31.05.02	\$ 0.10
May 31	28.06.02	\$ 0.10
June 28	31.07.02	\$ 0.10
July 29 (Supplemental distribution for the quarter ended June 30, 2002)	31.07.02	\$ 0.10
July 31	30.08.02	\$ 0.10
August 30	30.09.02	\$ 0.10
September 30	31.10.02	\$ 0.10
October 29 (Supplemental distribution for the quarter ended September 30, 2002)	31.10.02	\$ 0.10
October 31	29.11.02	\$ 0.10
November 29	31.12.02	\$ 0.10
December 31	31.01.03	<u>\$ 0.10</u>
TOTAL		\$ 1.59