

**GLADSTONE CAPITAL CORPORATION**  
**PERFORMANCE MEASUREMENT OF GLAD STOCK**

**Since Inception**

Start with \$10,000.00 to invest at \$15.98 per share on August 24, 2001 (\$10,000.00/\$15.98 = 625.782 shares)

Dividend Declaration Date	Dividend Payment Date	Dividend Per Share	Number Shares Held Cumulative	Cash Dividend Received	Market Price on Payable Date	Additional Shares Purchased	Total Shares Held	Number of Months Outstanding
12/31/2001	1/15/2002	0.18	625.782	112.64	\$ 17.85	6.3104	632.092	4.2
3/28/2002	4/8/2002	0.21	632.092	132.74	\$ 18.40	7.2141	639.307	3
6/28/2002	7/8/2002	0.21	639.307	134.25	\$ 18.49	7.2609	646.567	3
9/30/2002	10/7/2002	0.21	646.567	135.78	\$ 14.90	9.1127	655.680	3
12/31/2002	1/7/2003	0.23	655.680	150.81	\$ 16.62	9.0738	664.754	3
3/31/2003	4/7/2003	0.25	664.754	166.19	\$ 17.56	9.4640	674.218	3
6/30/2003	7/7/2003	0.29	674.218	195.52	\$ 20.00	9.7762	683.994	3
9/30/2003	10/6/2003	0.33	683.994	225.72	\$ 20.05	11.2578	695.252	3
10/20/2003	10/31/2003	0.11	695.252	76.48	\$ 20.16	3.7935	699.045	1
10/20/2003	11/28/2003	0.11	699.045	76.89	\$ 21.24	3.6203	702.666	1
10/20/2003	12/31/2003	0.11	702.666	77.29	\$ 22.35	3.4583	706.124	1
1/6/2004	1/30/2004	0.11	706.124	77.67	\$ 23.10	3.3625	709.486	1
1/6/2004	2/27/2004	0.11	709.486	78.04	\$ 21.56	3.6198	713.106	1
1/6/2004	3/31/2004	0.11	713.106	78.44	\$ 22.41	3.5003	716.607	1
4/6/2004	4/30/2004	0.115	716.607	82.41	\$ 20.49	4.0220	720.629	1
4/6/2004	5/28/2004	0.115	720.629	82.87	\$ 20.10	4.1230	724.752	1
4/6/2004	6/30/2004	0.115	724.752	83.35	\$ 20.15	4.1363	728.888	1
7/6/2004	7/30/2004	0.12	728.888	87.47	\$ 20.73	4.2193	733.107	1
7/6/2004	8/31/2004	0.12	733.107	87.97	\$ 23.49	3.7451	736.852	1
7/6/2004	9/30/2004	0.12	736.852	88.42	\$ 22.71	3.8935	740.746	1
10/5/2004	10/29/2004	0.12	740.746	88.89	\$ 23.10	3.8480	744.594	1
10/5/2004	11/30/2004	0.12	744.594	89.35	\$ 24.53	3.6425	748.236	1
10/5/2004	12/30/2004	0.12	748.236	89.79	\$ 23.93	3.7521	751.989	1
1/4/2005	1/28/2005	0.12	751.989	90.24	\$ 24.01	3.7584	755.747	1
1/4/2005	2/28/2005	0.12	755.747	90.69	\$ 24.60	3.6866	759.433	1
1/4/2005	3/31/2005	0.12	759.433	91.13	\$ 21.22	4.2946	763.728	1
4/5/2005	4/29/2005	0.13	763.728	99.28	\$ 22.00	4.5129	768.241	1
4/5/2005	5/27/2005	0.13	768.241	99.87	\$ 22.47	4.4447	772.686	1
4/5/2005	6/30/2005	0.13	772.686	100.45	\$ 23.40	4.2927	776.978	1
7/7/2005	7/29/2005	0.135	776.978	104.89	\$ 25.87	4.0546	781.033	1
7/7/2005	8/31/2005	0.135	781.033	105.44	\$ 23.52	4.4830	785.516	1
7/7/2005	9/30/2005	0.135	785.516	106.04	\$ 22.55	4.7026	790.219	1
10/11/2005	10/31/2005	0.135	790.219	106.68	\$ 21.50	4.9618	795.180	1
10/11/2005	11/30/2005	0.135	795.180	107.35	\$ 23.46	4.5758	799.756	1
10/11/2005	12/30/2005	0.135	799.756	107.97	\$ 21.38	5.0499	804.806	1
1/10/2006	1/31/2006	0.135	804.806	108.65	\$ 20.14	5.3947	810.201	1
1/10/2006	2/28/2006	0.135	810.201	109.38	\$ 20.47	5.3433	815.544	1
1/10/2006	3/31/2006	0.135	815.544	110.10	\$ 21.55	5.1090	820.653	1
4/11/2006	4/28/2006	0.135	820.653	110.79	\$ 22.07	5.0199	825.673	1
4/11/2006	5/31/2006	0.135	825.673	111.47	\$ 22.03	5.0597	830.733	1
4/11/2006	6/30/2006	0.135	830.733	112.15	\$ 21.39	5.2431	835.976	1
7/11/2006	7/31/2006	0.140	835.976	117.04	\$ 22.38	5.2295	841.205	1
7/11/2006	8/31/2006	0.140	841.205	117.77	\$ 22.64	5.2018	846.407	1
7/11/2006	9/29/2006	0.140	846.407	118.50	\$ 22.01	5.3838	851.791	1
10/10/2006	10/31/2006	0.140	851.791	119.25	\$ 23.68	5.0359	856.827	1
10/10/2006	11/30/2006	0.140	856.827	119.96	\$ 24.48	4.9002	861.727	1
10/10/2006	12/29/2006	0.140	861.727	120.64	\$ 23.86	5.0562	866.783	1
1/9/2007	1/31/2007	0.140	866.783	121.35	\$ 23.05	5.2646	872.048	1
1/9/2007	2/28/2007	0.140	872.048	122.09	\$ 22.06	5.5343	877.582	1
1/9/2007	3/30/2007	0.140	877.582	122.86	\$ 23.68	5.1884	882.771	1
4/11/2007	4/30/2007	0.140	882.771	123.59	\$ 23.80	5.1928	887.963	1
4/11/2007	5/31/2007	0.140	887.963	124.31	\$ 23.10	5.3816	893.345	1
4/11/2007	6/30/2007	0.140	893.345	125.07	\$ 21.46	5.8280	899.173	1
7/10/2007	7/31/2007	0.140	899.173	125.88	\$ 19.93	6.3163	905.489	1
7/10/2007	8/31/2007	0.140	905.489	126.77	\$ 20.46	6.1959	911.685	1
7/10/2007	9/28/2007	0.140	911.685	127.64	\$ 19.52	6.5387	918.224	1
10/9/2007	10/31/2007	0.140	918.224	128.55	\$ 18.83	6.8269	925.051	1
10/9/2007	11/30/2007	0.140	925.051	129.51	\$ 19.59	6.6109	931.662	1
10/9/2007	12/31/2007	0.140	931.662	130.43	\$ 17.01	7.6680	939.330	1
1/8/2008	1/31/2008	0.140	939.330	131.51	\$ 16.55	7.9460	947.276	1

1/8/2008	2/29/2008	0.140	947.276	132.62	\$	16.80	7.8940	955.170	1
1/8/2008	3/31/2008	0.140	955.170	133.72	\$	18.71	7.1472	962.317	1
4/8/2008	4/30/2008	0.140	962.317	134.72	\$	18.78	7.1738	969.491	1
4/8/2008	5/30/2008	0.140	969.491	135.73	\$	17.78	7.6338	977.124	1
4/8/2008	6/30/2008	0.140	977.124	136.80	\$	15.24	8.9762	986.101	1
7/9/2008	7/31/2008	0.140	986.101	138.05	\$	16.51	8.3618	994.462	1
7/9/2008	8/29/2008	0.140	994.462	139.22	\$	15.66	8.8905	1003.353	1
7/9/2008	9/30/2008	0.140	1,003.353	140.47	\$	15.24	9.2172	1012.570	1
10/7/2008	10/31/2008	0.140	1,012.570	141.76	\$	11.91	11.9026	1024.473	1
10/7/2008	11/28/2008	0.140	1,024.473	143.43	\$	6.00	23.9044	1048.377	1
10/7/2008	12/31/2008	0.140	1,048.377	146.77	\$	8.09	18.1425	1066.520	1
1/13/2009	1/30/2009	0.140	1,066.520	149.31	\$	8.79	16.9867	1083.506	1
1/13/2009	2/27/2009	0.140	1,083.506	151.69	\$	6.61	22.9487	1106.455	1
1/13/2009	3/31/2009	0.140	1,106.455	154.90	\$	6.26	24.7450	1131.200	1
4/16/2009	5/8/2009	0.070	1,131.200	79.18	\$	6.71	11.8009	1143.001	1
5/19/2009	6/11/2009	0.070	1,143.001	80.01	\$	7.13	11.2216	1154.222	1
5/19/2009	6/30/2009	0.070	1,154.222	80.80	\$	7.53	10.7298	1164.952	1
7/8/2009	7/31/2009	0.070	1,164.952	81.55	\$	10.02	8.1384	1173.091	1
7/8/2009	8/31/2009	0.070	1,173.091	82.12	\$	7.49	10.9635	1184.054	1
7/8/2009	9/30/2009	0.070	1,184.054	82.88	\$	8.93	9.2815	1193.336	1
10/6/2009	10/30/2009	0.070	1,193.336	83.53	\$	8.21	10.1746	1203.510	1
10/6/2009	11/30/2009	0.070	1,203.510	84.25	\$	7.81	10.7869	1214.297	1
10/6/2009	12/31/2009	0.070	1,214.297	85.00	\$	7.69	11.0534	1225.350	1
1/12/2010	1/29/2010	0.070	1,225.350	85.77	\$	7.38	11.6226	1236.973	1
1/12/2010	2/26/2010	0.070	1,236.973	86.59	\$	9.76	8.8717	1245.845	1
1/12/2010	3/31/2010	0.070	1,245.845	87.21	\$	11.80	7.3906	1253.235	1
4/7/2010	4/30/2010	0.070	1,253.235	87.73	\$	13.42	6.5370	1259.772	1
4/7/2010	5/28/2010	0.070	1,259.772	88.18	\$	11.27	7.8247	1267.597	1
4/7/2010	6/30/2010	0.070	1,267.597	88.73	\$	10.81	8.2083	1275.805	1
7/7/2010	7/30/2010	0.070	1,275.805	89.31	\$	12.13	7.3624	1283.168	1
7/7/2010	8/31/2010	0.070	1,283.168	89.82	\$	10.43	8.6119	1291.780	1
7/7/2010	9/30/2010	0.070	1,291.780	90.42	\$	11.27	8.0235	1299.803	1
10/5/2010	10/29/2010	0.070	1,299.803	90.99	\$	11.47	7.9325	1307.736	1
10/5/2010	11/30/2010	0.070	1,307.736	91.54	\$	11.19	8.1807	1315.916	1
10/5/2010	12/31/2010	0.070	1,315.916	92.11	\$	11.52	7.9960	1323.912	1
1/11/2011	1/31/2011	0.070	1,323.912	92.67	\$	10.54	8.7926	1332.705	1
1/11/2011	2/28/2011	0.070	1,332.705	93.29	\$	11.39	8.1905	1340.895	1
1/11/2011	3/31/2011	0.070	1,340.895	93.86	\$	11.31	8.2991	1349.194	1
4/12/2011	4/29/2011	0.070	1,349.194	94.44	\$	11.36	8.3137	1357.508	1
4/12/2011	5/31/2011	0.070	1,357.508	95.03	\$	10.06	9.4459	1366.954	1
4/12/2011	6/30/2011	0.070	1,366.954	95.69	\$	9.24	10.3557	1377.310	1
7/12/2011	7/29/2011	0.070	1,377.310	96.41	\$	9.00	10.7124	1388.022	1
7/12/2011	8/31/2011	0.070	1,388.022	97.16	\$	8.09	12.0101	1400.032	1
7/12/2011	9/30/2011	0.070	1,400.032	98.00	\$	6.86	14.2860	1414.318	1
10/11/2011	10/31/2011	0.070	1,414.318	99.00	\$	8.24	12.0148	1426.333	1
10/11/2011	11/30/2011	0.070	1,426.333	99.84	\$	7.50	13.3124	1439.646	1
10/11/2011	12/30/2011	0.070	1,439.646	100.78	\$	7.63	13.2078	1452.853	1
1/10/2012	1/31/2012	0.070	1,452.853	101.70	\$	8.95	11.3631	1464.216	1
1/10/2012	2/29/2012	0.070	1,464.216	102.50	\$	8.53	12.0158	1476.232	1
1/10/2012	3/30/2012	0.070	1,476.232	103.34	\$	8.11	12.7418	1488.974	1
4/11/2012	4/30/2012	0.070	1,488.974	104.23	\$	8.01	13.0123	1501.986	1
4/11/2012	5/31/2012	0.070	1,501.986	105.14	\$	7.40	14.2080	1516.194	1
4/11/2012	6/29/2012	0.070	1,516.194	106.13	\$	7.89	13.4517	1529.646	1
7/10/2012	7/31/2012	0.070	1,529.646	107.08	\$	8.15	13.1381	1542.784	1
7/10/2012	8/31/2012	0.070	1,542.784	107.99	\$	8.59	12.5722	1555.356	1
7/10/2012	9/28/2012	0.070	1,555.356	108.87	\$	8.75	12.4428	1567.799	1
10/10/2012	10/31/2012	0.070	1,567.799	109.75	\$	8.90	12.3310	1580.130	1
10/10/2012	11/30/2012	0.070	1,580.130	110.61	\$	8.23	13.4397	1593.570	1
10/10/2012	12/31/2012	0.070	1,593.570	111.55	\$	8.16	13.6703	1607.240	1
1/8/2013	1/31/2013	0.070	1,607.240	112.51	\$	9.08	12.3906	1619.631	1
1/8/2013	2/28/2013	0.070	1,619.631	113.37	\$	9.10	12.4587	1632.089	1
4/9/2013	4/30/2013	0.070	1,632.089	114.25	\$	9.27	12.3243	1644.414	1
4/9/2013	5/31/2013	0.070	1,644.414	115.11	\$	8.41	13.6872	1658.101	1
4/9/2013	6/28/2013	0.070	1,658.101	116.07	\$	8.17	14.2065	1672.307	1
7/9/2013	7/31/2013	0.070	1,672.307	117.06	\$	8.62	13.5802	1685.888	1
7/9/2013	8/30/2013	0.070	1,685.888	118.01	\$	8.18	14.4269	1700.315	1

7/9/2013	9/30/2013	0.070	1,700.315	119.02	\$	8.73	13.6337	1713.948	1
10/8/2013	10/31/2013	0.070	1,713.948	119.98	\$	8.82	13.6028	1727.551	1
10/8/2013	11/29/2013	0.070	1,727.551	120.93	\$	9.76	12.3902	1739.941	1
10/8/2013	12/31/2013	0.070	1,739.941	121.80	\$	9.57	12.7268	1752.668	1
1/7/2014	1/31/2014	0.070	1,752.668	122.69	\$	9.87	12.4303	1765.098	1

1/7/2014	2/28/2014	0.070	1,765.098	123.56	\$	9.99	12.3681	1777.466	1
			Market Price on Payable Date 2/28/2014		\$	9.99		\$ 17,756.89	149.2
			Gain (Loss)					\$ 7,756.89	
			% Gain (Loss)					77.57%	
			Compounded Annual Growth Rate					4.7%	

\*10/07/03 Commences monthly dividends

**Rolling 12 Months**

Start with \$10,000.00 to invest at \$9.10 per share on March 1, 2013 (\$10,000.00/\$9.10= 1098.9 shares)

Dividend Declaration Date	Dividend Payment Date	Dividend Per Share	Number Shares Held Cumulative	Cash Dividend Received	Market Price on Payable Date	Additional Shares Purchased	Total Shares Held	Number of Months Outstanding
1/8/2013	3/28/2013	0.070	1,098.901	76.92	\$ 9.20	8.3612	1107.262	1
4/9/2013	4/30/2013	0.070	1,107.262	77.51	\$ 9.27	8.3612	1115.624	1
4/9/2013	5/31/2013	0.070	1,115.624	78.09	\$ 8.41	9.2858	1124.909	1
4/9/2013	6/28/2013	0.070	1,124.909	78.74	\$ 8.17	9.6381	1134.547	1
7/9/2013	7/31/2013	0.070	1,134.547	79.42	\$ 8.62	9.2133	1143.761	1
7/9/2013	8/30/2013	0.070	1,143.761	80.06	\$ 8.18	9.7877	1153.548	1
7/9/2013	9/30/2013	0.070	1,153.548	80.75	\$ 8.73	9.2495	1162.798	1
10/8/2013	10/31/2013	0.070	1,162.798	81.40	\$ 8.82	9.2286	1172.026	1
10/8/2013	11/29/2013	0.070	1,172.026	82.04	\$ 9.76	8.4059	1180.432	1
10/8/2013	12/31/2013	0.070	1,180.432	82.63	\$ 9.57	8.6343	1189.067	1

1/7/2014	1/31/2014	0.070	1,189.067	83.23	\$	9.87	8.4331	1197.500	1	
1/7/2014	2/28/2014	0.070	1,197.500	83.82	\$	9.99	8.3909	1205.891	1	
Market Price on Payable Date										
2/28/2014										
						\$	9.99	\$	12,046.85	12
								\$	2,046.85	
									20.47%	

**Rolling 36 months**

Start with \$10,000.00 to invest at \$11.39 per share on March 1, 2011 (\$10,000.00/\$11.39= 877.96 shares)

Dividend Declaration Date	Dividend Payment Date	Dividend Per Share	Number Shares Held Cumulative	Cash Dividend Received	Market Price on Payable Date	Additional Shares Purchased	Total Shares Held	Number of Months Outstanding
1/11/2011	3/31/2011	0.070	877.963	61.46	\$ 11.31	5.4339	883.397	1
4/12/2011	4/29/2011	0.070	883.397	61.84	\$ 11.36	5.4435	888.840	1
4/12/2011	5/31/2011	0.070	888.840	62.22	\$ 10.06	6.1848	895.025	1
4/12/2011	6/30/2011	0.070	895.025	62.65	\$ 9.24	6.7805	901.806	1
7/12/2011	7/29/2011	0.070	901.806	63.13	\$ 9.00	7.0140	908.820	1
7/12/2011	8/31/2011	0.070	908.820	63.62	\$ 8.09	7.8637	916.684	1
7/12/2011	9/30/2011	0.070	916.684	64.17	\$ 6.86	9.3539	926.037	1
10/11/2011	10/31/2011	0.070	926.037	64.82	\$ 8.24	7.8668	933.904	1
10/11/2011	11/30/2011	0.070	933.904	65.37	\$ 7.50	8.7164	942.621	1
10/11/2011	12/30/2011	0.070	942.621	65.98	\$ 7.63	8.6479	951.269	1
1/10/2012	1/31/2012	0.070	951.269	66.59	\$ 8.95	7.4401	958.709	1
1/10/2012	2/29/2012	0.070	958.709	67.11	\$ 8.53	7.8675	966.576	1
1/10/2012	3/30/2012	0.070	966.576	67.66	\$ 8.11	8.3428	974.919	1
4/11/2012	4/30/2012	0.070	974.919	68.24	\$ 8.01	8.5199	983.439	1
4/11/2012	5/31/2012	0.070	983.439	68.84	\$ 7.40	9.3028	992.742	1
4/11/2012	6/29/2012	0.070	992.742	69.49	\$ 7.89	8.8076	1001.549	1
7/10/2012	7/31/2012	0.070	1,001.549	70.11	\$ 8.15	8.6023	1010.152	1
7/10/2012	8/31/2012	0.070	1,010.152	70.71	\$ 8.59	8.2317	1018.383	1
7/10/2012	9/28/2012	0.070	1,018.383	71.29	\$ 8.75	8.1471	1026.530	1
10/10/2012	10/31/2012	0.070	1,026.530	71.86	\$ 8.90	8.0738	1034.604	1
10/10/2012	11/30/2012	0.070	1,034.604	72.42	\$ 8.23	8.7998	1043.404	1
10/10/2012	12/31/2012	0.070	1,043.404	73.04	\$ 8.16	8.9508	1052.355	1
1/8/2013	1/31/2013	0.070	1,052.355	73.66	\$ 9.08	8.1129	1060.468	1
1/8/2013	2/28/2013	0.070	1,060.468	74.23	\$ 9.10	8.1574	1068.625	1
1/8/2013	3/28/2013	0.070	1,068.625	74.80	\$ 9.20	8.1308	1076.756	1
4/9/2013	4/30/2013	0.070	1,076.756	75.37	\$ 9.27	8.1308	1084.887	1
4/9/2013	5/31/2013	0.070	1,084.887	75.94	\$ 8.41	9.0300	1093.917	1
4/9/2013	6/28/2013	0.070	1,093.917	76.57	\$ 8.17	9.3726	1103.289	1
7/9/2013	7/31/2013	0.070	1,103.289	77.23	\$ 8.62	8.9594	1112.249	1
7/9/2013	8/30/2013	0.070	1,112.249	77.86	\$ 8.18	9.5180	1121.767	1
7/9/2013	9/30/2013	0.070	1,121.767	78.52	\$ 8.73	8.9947	1130.761	1
10/8/2013	10/31/2013	0.070	1,130.761	79.15	\$ 8.82	8.9743	1139.736	1
10/8/2013	11/29/2013	0.070	1,139.736	79.78	\$ 9.76	8.1743	1147.910	1
10/8/2013	12/31/2013	0.070	1,147.910	80.35	\$ 9.57	8.3964	1156.306	1
1/7/2014	1/31/2014	0.070	1,156.306	80.94	\$ 9.87	8.2008	1164.507	1
1/7/2014	2/28/2014	0.070	1,164.507	81.52	\$ 9.99	8.1597	1172.667	1

Market Price on Payable Date				
2/28/2014	\$	9.99	\$	11,714.94
Gain (Loss)			\$	1,714.94
% Gain (Loss)				17.15%
Compounded Annual Growth Rate				5.42%

**Rolling 60 months**

Start with \$10,000.00 to invest at \$6.61 per share on March 1, 2009 (\$10,000.00/\$6.61= 1512.86 shares)

Dividend Declaration Date	Dividend Payment Date	Dividend Per Share	Number Shares Held Cumulative	Cash Dividend Received	Market Price on Payable Date	Additional Shares Purchased	Total Shares Held	Number of Months Outstanding
1/13/2009	3/31/2009	0.140	1,512.859	211.80	\$ 6.26	33.8339	1546.693	1
4/16/2009	5/8/2009	0.140	1,546.693	216.54	\$ 6.71	32.2708	1578.964	1
5/19/2009	6/11/2009	0.140	1,578.964	221.05	\$ 7.13	31.0035	1609.968	1
5/19/2009	6/30/2009	0.140	1,609.968	225.40	\$ 7.53	29.9330	1639.901	1
7/8/2009	7/31/2009	0.070	1,639.901	114.79	\$ 10.02	11.4564	1651.357	1
7/8/2009	8/31/2009	0.070	1,651.357	115.59	\$ 7.49	15.4332	1666.790	1
7/8/2009	9/30/2009	0.070	1,666.790	116.68	\$ 8.93	13.0655	1679.856	1
10/6/2009	10/30/2009	0.070	1,679.856	117.59	\$ 8.21	14.3228	1694.178	1
10/6/2009	11/30/2009	0.070	1,694.178	118.59	\$ 7.81	15.1847	1709.363	1
10/6/2009	12/31/2009	0.070	1,709.363	119.66	\$ 7.69	15.5599	1724.923	1
1/12/2010	1/29/2010	0.070	1,724.923	120.74	\$ 7.38	16.3611	1741.284	1
1/12/2010	2/26/2010	0.070	1,741.284	121.89	\$ 9.76	12.4887	1753.773	1
1/12/2010	3/31/2010	0.070	1,753.773	122.76	\$ 11.80	10.4037	1764.177	1
4/7/2010	4/30/2010	0.070	1,764.177	123.49	\$ 13.42	9.2021	1773.379	1
4/7/2010	5/28/2010	0.070	1,773.379	124.14	\$ 11.27	11.0148	1784.393	1

4/7/2010	6/30/2010	0.070	1,784.393	124.91	\$	10.81	11.5548	1795.948	1
7/7/2010	7/30/2010	0.070	1,795.948	125.72	\$	12.13	10.3641	1806.312	1
7/7/2010	8/31/2010	0.070	1,806.312	126.44	\$	10.43	12.1229	1818.435	1
7/7/2010	9/30/2010	0.070	1,818.435	127.29	\$	11.27	11.2946	1829.730	1
10/5/2010	10/29/2010	0.070	1,829.730	128.08	\$	11.47	11.1666	1840.896	1
10/5/2010	11/30/2010	0.070	1,840.896	128.86	\$	11.19	11.5159	1852.412	1
10/5/2010	12/31/2010	0.070	1,852.412	129.67	\$	11.52	11.2560	1863.668	1
1/11/2011	1/31/2011	0.070	1,863.668	130.46	\$	10.54	12.3773	1876.046	1
1/11/2011	2/28/2011	0.070	1,876.046	131.32	\$	11.39	11.5297	1887.575	1
1/11/2011	3/31/2011	0.070	1,887.575	132.13	\$	11.31	11.6826	1899.258	1
4/12/2011	4/29/2011	0.070	1,899.258	132.95	\$	11.36	11.7032	1910.961	1
4/12/2011	5/31/2011	0.070	1,910.961	133.77	\$	10.06	13.2969	1924.258	1
4/12/2011	6/30/2011	0.070	1,924.258	134.70	\$	9.24	14.5777	1938.836	1
7/12/2011	7/29/2011	0.070	1,938.836	135.72	\$	9.00	15.0798	1953.916	1
7/12/2011	8/31/2011	0.070	1,953.916	136.77	\$	8.09	16.9066	1970.822	1
7/12/2011	9/30/2011	0.070	1,970.822	137.96	\$	6.86	20.1104	1990.933	1
10/11/2011	10/31/2011	0.070	1,990.933	139.37	\$	8.24	16.9133	2007.846	1
10/11/2011	11/30/2011	0.070	2,007.846	140.55	\$	7.50	18.7399	2026.586	1
10/11/2011	12/30/2011	0.070	2,026.586	141.86	\$	7.63	18.5925	2045.178	1
1/10/2012	1/31/2012	0.070	2,045.178	143.16	\$	8.95	15.9958	2061.174	1
1/10/2012	2/29/2012	0.070	2,061.174	144.28	\$	8.53	16.9147	2078.089	1
1/10/2012	3/30/2012	0.070	2,078.089	145.47	\$	8.11	17.9366	2096.025	1
4/11/2012	4/30/2012	0.070	2,096.025	146.72	\$	8.01	18.3173	2114.343	1
4/11/2012	5/31/2012	0.070	2,114.343	148.00	\$	7.40	20.0005	2134.343	1
4/11/2012	6/29/2012	0.070	2,134.343	149.40	\$	7.89	18.9359	2153.279	1
7/10/2012	7/31/2012	0.070	2,153.279	150.73	\$	8.15	18.4944	2171.774	1
7/10/2012	8/31/2012	0.070	2,171.774	152.02	\$	8.59	17.6978	2189.471	1
7/10/2012	9/28/2012	0.070	2,189.471	153.26	\$	8.75	17.5158	2206.987	1
10/10/2012	10/31/2012	0.070	2,206.987	154.49	\$	8.90	17.3583	2224.345	1
10/10/2012	11/30/2012	0.070	2,224.345	155.70	\$	8.23	18.9191	2243.265	1
10/10/2012	12/31/2012	0.070	2,243.265	157.03	\$	8.16	19.2437	2262.508	1
1/8/2013	1/31/2013	0.070	2,262.508	158.38	\$	9.08	17.4422	2279.951	1
1/8/2013	2/28/2013	0.070	2,279.951	159.60	\$	9.10	17.5381	2297.489	1
1/8/2013	3/28/2013	0.070	2,297.489	160.82	\$	9.20	17.4809	2314.969	1
4/9/2013	4/30/2013	0.070	2,314.969	162.05	\$	9.27	17.4809	2332.450	1
4/9/2013	5/31/2013	0.070	2,332.450	163.27	\$	8.41	19.4140	2351.864	1
4/9/2013	6/28/2013	0.070	2,351.864	164.63	\$	8.17	20.1506	2372.015	1
7/9/2013	7/31/2013	0.070	2,372.015	166.04	\$	8.62	19.2623	2391.277	1
7/9/2013	8/30/2013	0.070	2,391.277	167.39	\$	8.18	20.4633	2411.741	1
7/9/2013	9/30/2013	0.070	2,411.741	168.82	\$	8.73	19.3381	2431.079	1
10/8/2013	10/31/2013	0.070	2,431.079	170.18	\$	8.82	19.2943	2450.373	1
10/8/2013	11/29/2013	0.070	2,450.373	171.53	\$	9.76	17.5744	2467.947	1
10/8/2013	12/31/2013	0.070	2,467.947	172.76	\$	9.57	18.0519	2485.999	1
1/7/2014	1/31/2014	0.070	2,485.999	174.02	\$	9.87	17.6312	2503.630	1
1/7/2014	2/28/2014	0.070	2,503.630	175.25	\$	9.99	17.5430	2521.173	1

Market Price on  
Payable Date

2/28/2014 \$ 9.99 \$ 25,186.52 60

Gain (Loss) \$ 15,186.52

% Gain (Loss) 151.87%

Compounded Annual Growth Rate 20.29%

\*10/07/03 Commences monthly dividends