

History of "Return of Capital" Dividends

Below is a list of dividends for 1979 to 1983, unadjusted for stock splits (see History of Events Affecting Cost Basis). All dividends between 1979 and 1983 were treated as a return of capital, and therefore reduced the cost basis of their underlying shares by the amount of the dividend:

Ex-Dividend Date	Record Date	Payable Date	Rate Per Share
15 January 1979	19 January 1979	19 February 1979	.75
16 April 1979	20 April 1979	21 May 1979	.30
16 July 1979	20 July 1979	20 August 1979	.30
15 October 1979	19 October 1979	19 November 1979	.30
15 January 1980	21 January 1980	18 February 1980	.30
14 April 1980	18 April 1980	19 May 1980	.30
14 July 1980	18 July 1980	18 August 1980	.30
10 October 1980	17 October 1980	17 November 1980	.36
13 January 1981	19 January 1981	16 February 1981	.18
10 April 1981	16 April 1981	18 May 1981	.18
12 July 1981	17 July 1981	17 August 1981	.18
09 October 1981	16 October 1981	16 November 1981	.18
12 January 1982	18 January 1982	16 February 1982	.18
12 April 1982	16 April 1982	17 May 1982	.18
12 July 1982	16 July 1982	16 August 1982	.18
12 October 1982	18 October 1982	15 November 1982	.18
11 January 1983	17 January 1983	15 February 1983	.18
12 April 1983	18 April 1983	16 May 1983	.25
11 July 1983	15 July 1983	15 August 1983	.25
11 October 1983	17 October 1983	15 November 1983	.25