

CCT dividend history

Corporate Capital Trust's board of directors previously declared a conditional special cash distribution of at least \$0.402 per share, which was to be paid on or about December 27, 2018 to stockholders of record as of the close of business on December 18, 2018. Prior to the closing of the merger, CCT determined that the amount of such special cash distribution would be \$0.506 per share.

The historical dividend information provided is for informational purposes only and is not intended for trading purposes. The historical dividend information is provided by Mergent, a third-party service. On October 31, 2017, the board of directors approved a 2.25x reverse stock split, and dividend amounts prior to this date have been adjusted to reflect the split. Total dividends per year is based on the dividend ex-date.

DECLARATION DATE	RECORD DATE	PAYMENT DATE	AMOUNT \$	TYPE
8/9/2018	9/28/2018	10/09/2018	0.402	Recurring
5/8/2018	6/29/2018	7/10/2018	0.402	Recurring
2/28/2018	5/14/2018	5/21/2018	0.101	Special
2/28/2018	3/29/2018	4/06/2018	0.402	Recurring
11/14/2017	12/29/2017	1/11/2018	0.268	Recurring
11/14/2017	12/29/2017	1/11/2018	0.101	Special
10/13/2017	10/24/2017	10/25/2017	0.134	Recurring
8/28/2017	9/28/2017	9/29/2017	0.134	Recurring
7/26/2017	8/30/2017	8/31/2017	0.134	Recurring
7/7/2017	7/28/2017	7/31/2017	0.134	Recurring
5/30/2017	6/27/2017	6/28/2017	0.035	Recurring
5/30/2017	6/20/2017	6/28/2017	0.035	Recurring
5/30/2017	6/13/2017	6/28/2017	0.035	Recurring
5/30/2017	6/6/2017	6/28/2017	0.035	Recurring
4/26/2017	5/30/2017	5/31/2017	0.035	Recurring
4/26/2017	5/23/2017	5/31/2017	0.035	Recurring
4/26/2017	5/16/2017	5/31/2017	0.035	Recurring
4/26/2017	5/9/2017	5/31/2017	0.035	Recurring
4/26/2017	5/2/2017	5/31/2017	0.035	Recurring
3/16/2017	4/25/2017	4/26/2017	0.035	Recurring
3/16/2017	4/18/2017	4/26/2017	0.035	Recurring
3/16/2017	4/11/2017	4/26/2017	0.035	Recurring
3/16/2017	4/4/2017	4/26/2017	0.035	Recurring
2/24/2017	3/28/2017	3/29/2017	0.035	Recurring
2/24/2017	3/21/2017	3/29/2017	0.035	Recurring
2/24/2017	3/14/2017	3/29/2017	0.035	Recurring
2/24/2017	3/7/2017	3/29/2017	0.035	Recurring
1/27/2017	2/28/2017	3/01/2017	0.035	Recurring
1/27/2017	2/21/2017	3/01/2017	0.035	Recurring

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1/27/2017	2/14/2017	3/01/2017	0.035	Recurring
1/27/2017	2/7/2017	3/01/2017	0.035	Recurring
12/14/2016	1/31/2017	2/01/2017	0.035	Recurring
12/14/2016	1/24/2017	2/01/2017	0.035	Recurring
12/14/2016	1/17/2017	2/01/2017	0.035	Recurring
12/14/2016	1/10/2017	2/01/2017	0.035	Recurring
12/14/2016	1/3/2017	2/01/2017	0.035	Recurring
11/18/2016	12/27/2016	12/28/2016	0.035	Recurring
11/18/2016	12/20/2016	12/28/2016	0.035	Recurring
11/18/2016	12/13/2016	12/28/2016	0.035	Recurring
11/18/2016	12/6/2016	12/28/2016	0.035	Recurring
10/27/2016	11/29/2016	11/30/2016	0.035	Recurring
10/27/2016	11/22/2016	11/30/2016	0.035	Recurring
10/27/2016	11/15/2016	11/30/2016	0.035	Recurring
10/27/2016	11/8/2016	11/30/2016	0.035	Recurring
10/27/2016	11/1/2016	11/30/2016	0.035	Recurring
9/26/2016	10/25/2016	10/26/2016	0.035	Recurring
9/26/2016	10/18/2016	10/26/2016	0.035	Recurring
9/26/2016	10/11/2016	10/26/2016	0.035	Recurring
9/26/2016	10/4/2016	10/26/2016	0.035	Recurring
8/17/2016	9/27/2016	9/28/2016	0.035	Recurring
8/17/2016	9/20/2016	9/28/2016	0.035	Recurring
8/17/2016	9/13/2016	9/28/2016	0.035	Recurring
8/17/2016	9/6/2016	9/28/2016	0.035	Recurring
7/29/2016	8/30/2016	8/31/2016	0.035	Recurring
7/29/2016	8/23/2016	8/31/2016	0.035	Recurring
7/29/2016	8/16/2016	8/31/2016	0.035	Recurring
7/29/2016	8/9/2016	8/31/2016	0.035	Recurring
7/29/2016	8/2/2016	8/31/2016	0.035	Recurring
6/28/2016	7/26/2016	7/27/2016	0.035	Recurring
6/28/2016	7/19/2016	7/27/2016	0.035	Recurring
6/28/2016	7/12/2016	7/27/2016	0.035	Recurring
6/28/2016	7/5/2016	7/27/2016	0.035	Recurring
5/27/2016	6/28/2016	6/29/2016	0.035	Recurring
5/27/2016	6/21/2016	6/29/2016	0.035	Recurring
5/27/2016	6/14/2016	6/29/2016	0.035	Recurring
5/27/2016	6/7/2016	6/29/2016	0.035	Recurring
4/27/2016	5/31/2016	6/01/2016	0.035	Recurring
4/27/2016	5/24/2016	6/01/2016	0.035	Recurring

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4/27/2016	5/17/2016	6/01/2016	0.035	Recurring
4/27/2016	5/10/2016	6/01/2016	0.035	Recurring
4/27/2016	5/3/2016	6/01/2016	0.035	Recurring
3/18/2016	4/26/2016	4/27/2016	0.035	Recurring
3/18/2016	4/19/2016	4/27/2016	0.035	Recurring
3/18/2016	4/12/2016	4/27/2016	0.035	Recurring
3/18/2016	4/5/2016	4/27/2016	0.035	Recurring
2/26/2016	3/29/2016	3/30/2016	0.035	Recurring
2/26/2016	3/22/2016	3/30/2016	0.035	Recurring
2/26/2016	3/15/2016	3/30/2016	0.035	Recurring
2/26/2016	3/8/2016	3/30/2016	0.035	Recurring
2/26/2016	3/1/2016	3/30/2016	0.035	Recurring
1/28/2016	2/23/2016	2/24/2016	0.035	Recurring
1/28/2016	2/16/2016	2/24/2016	0.035	Recurring
1/28/2016	2/9/2016	2/24/2016	0.035	Recurring
1/28/2016	2/2/2016	2/24/2016	0.035	Recurring
12/30/2015	1/26/2016	1/27/2016	0.035	Recurring
12/30/2015	1/19/2016	1/27/2016	0.035	Recurring
12/30/2015	1/12/2016	1/27/2016	0.035	Recurring
12/30/2015	1/5/2016	1/27/2016	0.035	Recurring
11/17/2015	12/29/2015	12/30/2015	0.035	Recurring
11/17/2015	12/22/2015	12/30/2015	0.035	Recurring
11/17/2015	12/15/2015	12/30/2015	0.035	Recurring
11/17/2015	12/8/2015	12/30/2015	0.035	Recurring
11/17/2015	12/1/2015	12/30/2015	0.035	Recurring
10/29/2015	11/24/2015	11/25/2015	0.035	Recurring
10/29/2015	11/17/2015	11/25/2015	0.035	Recurring
10/29/2015	11/10/2015	11/25/2015	0.035	Recurring
10/29/2015	11/3/2015	11/25/2015	0.035	Recurring
9/29/2015	10/27/2015	10/28/2015	0.035	Recurring
9/29/2015	10/20/2015	10/28/2015	0.035	Recurring
9/29/2015	10/13/2015	10/28/2015	0.035	Recurring
9/29/2015	10/6/2015	10/28/2015	0.035	Recurring
7/28/2015	9/29/2015	9/30/2015	0.035	Recurring
7/28/2015	9/22/2015	9/30/2015	0.035	Recurring
7/28/2015	9/15/2015	9/30/2015	0.035	Recurring
7/28/2015	9/8/2015	9/30/2015	0.035	Recurring
7/28/2015	9/1/2015	9/30/2015	0.035	Recurring
7/28/2015	8/25/2015	8/26/2015	0.035	Recurring

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7/28/2015	8/18/2015	8/26/2015	0.035	Recurring
7/28/2015	8/11/2015	8/26/2015	0.035	Recurring
7/28/2015	8/4/2015	8/26/2015	0.035	Recurring
6/29/2015	7/28/2015	7/29/2015	0.035	Recurring
6/29/2015	7/21/2015	7/29/2015	0.035	Recurring
6/29/2015	7/14/2015	7/29/2015	0.035	Recurring
6/29/2015	7/7/2015	7/29/2015	0.035	Recurring
5/27/2015	6/30/2015	7/01/2015	0.035	Recurring
5/27/2015	6/23/2015	7/01/2015	0.035	Recurring
5/27/2015	6/16/2015	7/01/2015	0.035	Recurring
5/27/2015	6/9/2015	7/01/2015	0.035	Recurring
5/27/2015	6/2/2015	7/01/2015	0.035	Recurring
4/27/2015	5/26/2015	5/27/2015	0.035	Recurring
4/27/2015	5/19/2015	5/27/2015	0.035	Recurring
4/27/2015	5/12/2015	5/27/2015	0.035	Recurring
4/27/2015	5/5/2015	5/27/2015	0.035	Recurring
3/18/2015	4/28/2015	4/29/2015	0.035	Recurring
3/18/2015	4/21/2015	4/29/2015	0.035	Recurring
3/18/2015	4/14/2015	4/29/2015	0.035	Recurring
3/18/2015	4/7/2015	4/29/2015	0.035	Recurring
2/25/2015	3/31/2015	4/01/2015	0.035	Recurring
2/25/2015	3/24/2015	4/01/2015	0.035	Recurring
2/25/2015	3/17/2015	4/01/2015	0.035	Recurring
2/25/2015	3/10/2015	4/01/2015	0.035	Recurring
2/25/2015	3/3/2015	4/01/2015	0.035	Recurring
1/27/2015	2/24/2015	2/25/2015	0.035	Recurring
1/27/2015	2/17/2015	2/25/2015	0.035	Recurring
1/27/2015	2/10/2015	2/25/2015	0.035	Recurring
1/27/2015	2/3/2015	2/25/2015	0.035	Recurring
12/19/2014	1/27/2015	1/28/2015	0.035	Recurring
12/19/2014	1/20/2015	1/28/2015	0.035	Recurring
12/19/2014	1/13/2015	1/28/2015	0.035	Recurring
12/19/2014	1/6/2015	1/28/2015	0.035	Recurring
11/21/2014	12/30/2014	12/31/2014	0.035	Recurring
11/21/2014	12/23/2014	12/31/2014	0.035	Recurring
11/21/2014	12/16/2014	12/31/2014	0.035	Recurring
11/21/2014	12/9/2014	12/31/2014	0.035	Recurring
11/21/2014	12/2/2014	12/31/2014	0.035	Recurring
9/26/2014	11/25/2014	11/26/2014	0.035	Recurring

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9/26/2014	11/18/2014	11/26/2014	0.035	Recurring
9/26/2014	11/11/2014	11/26/2014	0.035	Recurring
9/26/2014	11/4/2014	11/26/2014	0.035	Recurring
9/26/2014	10/28/2014	10/29/2014	0.035	Recurring
9/26/2014	10/21/2014	10/29/2014	0.035	Recurring
9/26/2014	10/14/2014	10/29/2014	0.035	Recurring
9/26/2014	10/7/2014	10/29/2014	0.035	Recurring
6/20/2014	9/30/2014	10/01/2014	0.035	Recurring
6/20/2014	9/23/2014	10/01/2014	0.035	Recurring
6/20/2014	9/16/2014	10/01/2014	0.035	Recurring
6/20/2014	9/9/2014	10/01/2014	0.035	Recurring
6/20/2014	9/2/2014	10/01/2014	0.035	Recurring
6/20/2014	8/26/2014	8/27/2014	0.035	Recurring
6/20/2014	8/19/2014	8/27/2014	0.035	Recurring
6/20/2014	8/12/2014	8/27/2014	0.035	Recurring
6/20/2014	8/5/2014	8/27/2014	0.035	Recurring
6/20/2014	7/29/2014	7/30/2014	0.035	Recurring
6/20/2014	7/22/2014	7/30/2014	0.035	Recurring
6/20/2014	7/15/2014	7/30/2014	0.035	Recurring
6/20/2014	7/8/2014	7/30/2014	0.035	Recurring
6/20/2014	7/1/2014	7/30/2014	0.035	Recurring
3/18/2014	6/24/2014	6/25/2014	0.035	Recurring
3/18/2014	6/17/2014	6/25/2014	0.035	Recurring
3/18/2014	6/10/2014	6/25/2014	0.035	Recurring
3/18/2014	6/3/2014	6/25/2014	0.035	Recurring
3/18/2014	5/27/2014	5/28/2014	0.035	Recurring
3/18/2014	5/20/2014	5/28/2014	0.035	Recurring
3/18/2014	5/13/2014	5/28/2014	0.035	Recurring
3/18/2014	5/6/2014	5/28/2014	0.035	Recurring
3/18/2014	4/29/2014	4/30/2014	0.035	Recurring
3/18/2014	4/22/2014	4/30/2014	0.035	Recurring
3/18/2014	4/15/2014	4/30/2014	0.035	Recurring
3/18/2014	4/8/2014	4/30/2014	0.035	Recurring
3/18/2014	4/1/2014	4/30/2014	0.035	Recurring
12/20/2013	3/25/2014	3/26/2014	0.034	Recurring
12/20/2013	3/18/2014	3/26/2014	0.034	Recurring
12/20/2013	3/11/2014	3/26/2014	0.034	Recurring
12/20/2013	3/4/2014	3/26/2014	0.034	Recurring
12/20/2013	2/25/2014	2/26/2014	0.034	Recurring

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12/20/2013	2/18/2014	2/26/2014	0.034	Recurring
12/20/2013	2/11/2014	2/26/2014	0.034	Recurring
12/20/2013	2/4/2014	2/26/2014	0.034	Recurring
12/20/2013	1/28/2014	1/29/2014	0.034	Recurring
12/20/2013	1/21/2014	1/29/2014	0.034	Recurring
12/20/2013	1/14/2014	1/29/2014	0.034	Recurring
12/20/2013	1/7/2014	1/29/2014	0.034	Recurring
11/21/2013	12/31/2013	1/02/2014	0.034	Recurring
11/21/2013	12/31/2013	1/02/2014	0.068	Special
11/21/2013	12/24/2013	1/02/2014	0.034	Recurring
11/21/2013	12/17/2013	1/02/2014	0.034	Recurring
11/21/2013	12/10/2013	1/02/2014	0.034	Recurring
11/21/2013	12/3/2013	1/02/2014	0.034	Recurring
9/24/2013	11/26/2013	11/27/2013	0.034	Recurring
9/24/2013	11/19/2013	11/27/2013	0.034	Recurring
9/24/2013	11/12/2013	11/27/2013	0.034	Recurring
9/24/2013	11/5/2013	11/27/2013	0.034	Recurring
9/24/2013	10/29/2013	10/30/2013	0.034	Recurring
9/24/2013	10/22/2013	10/30/2013	0.034	Recurring
9/24/2013	10/15/2013	10/30/2013	0.034	Recurring
9/24/2013	10/8/2013	10/30/2013	0.034	Recurring
9/24/2013	10/1/2013	10/30/2013	0.034	Recurring
8/9/2013	9/24/2013	9/25/2013	0.034	Recurring
8/9/2013	9/17/2013	9/25/2013	0.034	Recurring
8/9/2013	9/10/2013	9/25/2013	0.034	Recurring
8/9/2013	9/3/2013	9/25/2013	0.034	Recurring
6/17/2013	8/27/2013	8/28/2013	0.034	Recurring
6/17/2013	8/20/2013	8/28/2013	0.034	Recurring
6/17/2013	8/13/2013	8/28/2013	0.034	Recurring
6/17/2013	8/6/2013	8/28/2013	0.034	Recurring
6/17/2013	7/30/2013	7/31/2013	0.034	Recurring
6/17/2013	7/23/2013	7/31/2013	0.034	Recurring
6/17/2013	7/16/2013	7/31/2013	0.034	Recurring
6/17/2013	7/9/2013	7/31/2013	0.034	Recurring
6/17/2013	7/2/2013	7/31/2013	0.034	Recurring
3/12/2013	6/25/2013	6/26/2013	0.034	Recurring
3/12/2013	6/18/2013	6/26/2013	0.034	Recurring
3/12/2013	6/11/2013	6/26/2013	0.034	Recurring
3/12/2013	6/4/2013	6/26/2013	0.034	Recurring

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3/12/2013	5/28/2013	5/29/2013	0.034	Recurring
3/12/2013	5/21/2013	5/29/2013	0.034	Recurring
3/12/2013	5/14/2013	5/29/2013	0.034	Recurring
3/12/2013	5/7/2013	5/29/2013	0.034	Recurring
3/12/2013	4/30/2013	5/01/2013	0.034	Recurring
3/12/2013	4/23/2013	5/01/2013	0.034	Recurring
3/12/2013	4/16/2013	5/01/2013	0.034	Recurring
3/12/2013	4/9/2013	5/01/2013	0.034	Recurring
3/12/2013	4/2/2013	5/01/2013	0.034	Recurring
12/14/2012	3/26/2013	3/27/2013	0.034	Recurring
12/14/2012	3/19/2013	3/27/2013	0.034	Recurring
12/14/2012	3/12/2013	3/27/2013	0.034	Recurring
12/14/2012	3/5/2013	3/27/2013	0.034	Recurring
12/14/2012	2/26/2013	2/27/2013	0.034	Recurring
12/14/2012	2/19/2013	2/27/2013	0.034	Recurring
12/14/2012	2/12/2013	2/27/2013	0.034	Recurring
12/14/2012	2/5/2013	2/27/2013	0.034	Recurring
12/14/2012	1/29/2013	1/30/2013	0.034	Recurring
12/14/2012	1/22/2013	1/30/2013	0.034	Recurring
12/14/2012	1/15/2013	1/30/2013	0.034	Recurring
12/14/2012	1/8/2013	1/30/2013	0.034	Recurring
12/14/2012	1/2/2013	1/30/2013	0.034	Recurring
11/29/2012	12/26/2012	12/31/2012	0.033	Recurring
11/29/2012	12/18/2012	12/31/2012	0.033	Recurring
11/29/2012	12/11/2012	12/31/2012	0.033	Recurring
11/29/2012	12/4/2012	12/31/2012	0.033	Recurring
9/27/2012	11/27/2012	11/28/2012	0.033	Recurring
9/27/2012	11/20/2012	11/28/2012	0.033	Recurring
9/27/2012	11/13/2012	11/28/2012	0.033	Recurring
9/27/2012	11/6/2012	11/28/2012	0.033	Recurring
9/27/2012	10/30/2012	10/31/2012	0.033	Recurring
9/27/2012	10/23/2012	10/31/2012	0.033	Recurring
9/27/2012	10/16/2012	10/31/2012	0.033	Recurring
9/27/2012	10/9/2012	10/31/2012	0.033	Recurring
9/27/2012	10/2/2012	10/31/2012	0.033	Recurring
6/29/2012	9/25/2012	9/26/2012	0.033	Recurring
6/29/2012	9/18/2012	9/26/2012	0.033	Recurring
6/29/2012	9/11/2012	9/26/2012	0.033	Recurring
6/29/2012	9/4/2012	9/26/2012	0.033	Recurring

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6/29/2012	8/28/2012	8/29/2012	0.033	Recurring
6/29/2012	8/21/2012	8/29/2012	0.033	Recurring
6/29/2012	8/14/2012	8/29/2012	0.033	Recurring
6/29/2012	8/7/2012	8/29/2012	0.033	Recurring
6/29/2012	7/31/2012	8/01/2012	0.033	Recurring
6/29/2012	7/24/2012	8/01/2012	0.033	Recurring
6/29/2012	7/17/2012	8/01/2012	0.033	Recurring
6/29/2012	7/10/2012	8/01/2012	0.033	Recurring
6/29/2012	7/3/2012	8/01/2012	0.033	Recurring
3/14/2012	6/26/2012	6/27/2012	0.033	Recurring
3/14/2012	6/19/2012	6/27/2012	0.033	Recurring
3/14/2012	6/12/2012	6/27/2012	0.033	Recurring
3/14/2012	6/5/2012	6/27/2012	0.033	Recurring
3/14/2012	5/29/2012	5/30/2012	0.033	Recurring
3/14/2012	5/22/2012	5/30/2012	0.033	Recurring
3/14/2012	5/15/2012	5/30/2012	0.033	Recurring
3/14/2012	5/8/2012	5/30/2012	0.033	Recurring
3/14/2012	5/1/2012	5/30/2012	0.033	Recurring
3/14/2012	4/24/2012	4/25/2012	0.033	Recurring
3/14/2012	4/17/2012	4/25/2012	0.033	Recurring
3/14/2012	4/10/2012	4/25/2012	0.033	Recurring
3/14/2012	4/3/2012	4/25/2012	0.033	Recurring
1/4/2012	3/27/2012	3/28/2012	0.033	Recurring
1/4/2012	3/20/2012	3/28/2012	0.033	Recurring
1/4/2012	3/13/2012	3/28/2012	0.033	Recurring
1/4/2012	3/6/2012	3/28/2012	0.033	Recurring
1/4/2012	2/28/2012	2/29/2012	0.032	Recurring
1/4/2012	2/21/2012	2/29/2012	0.032	Recurring
1/4/2012	2/14/2012	2/29/2012	0.032	Recurring
1/4/2012	2/7/2012	2/29/2012	0.032	Recurring
1/4/2012	1/31/2012	2/01/2012	0.032	Recurring
1/4/2012	1/24/2012	2/01/2012	0.032	Recurring
1/4/2012	1/17/2012	2/01/2012	0.032	Recurring
1/4/2012	1/10/2012	2/01/2012	0.031	Recurring
12/16/2011	1/3/2012	2/01/2012	0.031	Recurring
10/24/2011	12/27/2011	1/04/2012	0.031	Recurring
10/24/2011	12/20/2011	1/04/2012	0.031	Recurring
10/24/2011	12/13/2011	1/04/2012	0.031	Recurring
10/24/2011	12/6/2011	1/04/2012	0.031	Recurring

DECLARATION DATE	RECORD DATE	PAYMENT DATE	AMOUNT \$	TYPE
10/24/2011	11/29/2011	1/04/2012	0.031	Recurring
10/24/2011	11/22/2011	11/30/2011	0.031	Recurring
10/24/2011	11/15/2011	11/30/2011	0.031	Recurring
10/24/2011	11/8/2011	11/30/2011	0.031	Recurring
10/24/2011	11/1/2011	11/30/2011	0.031	Recurring
10/24/2011	10/25/2011	11/30/2011	0.030	Recurring
9/11/2011	10/18/2011	10/26/2011	0.030	Recurring
9/11/2011	10/11/2011	10/26/2011	0.030	Recurring
9/11/2011	10/4/2011	10/26/2011	0.030	Recurring
9/11/2011	9/27/2011	10/26/2011	0.030	Recurring
6/8/2011	9/20/2011	9/28/2011	0.030	Recurring
6/8/2011	9/13/2011	9/28/2011	0.030	Recurring
6/8/2011	9/6/2011	9/28/2011	0.030	Recurring
6/8/2011	8/30/2011	9/28/2011	0.030	Recurring
6/8/2011	8/23/2011	8/31/2011	0.030	Recurring
6/8/2011	8/16/2011	8/31/2011	0.030	Recurring
6/8/2011	8/9/2011	8/31/2011	0.030	Recurring
6/8/2011	8/2/2011	8/31/2011	0.030	Recurring
6/8/2011	7/26/2011	8/31/2011	0.030	Recurring
6/8/2011	7/19/2011	7/27/2011	0.030	Recurring
6/8/2011	7/12/2011	7/27/2011	0.030	Recurring
6/8/2011	7/5/2011	7/27/2011	0.030	Recurring
6/8/2011	7/1/2011	7/27/2011	0.030	Recurring