



Monthly Cash Distributions / Dividend Including Tax Components Since Inception

Following is the monthly cash distribution summary for the Superior Plus, for income tax purposes, from inception of the Fund on October 8, 1996.

Record Date	Payment Date	Return of Capital	Dividend	Other Income	Distribution	Annual Dividend
						Tax Year
						Components
Dec 31, 2008	Jan 15, 2009	-	-	0.135	0.135	2008 \$1.61
Nov 30, 2008	Dec 15, 2008	-	-	0.135	0.135	
Oct 31, 2008	Nov 14, 2008	-	-	0.135	0.135	
Sep 30, 2008	Oct 15, 2008	-	-	0.135	0.135	
Aug 31, 2008	Sep 15, 2008	-	-	0.135	0.135	
July 31, 2008	Aug 15, 2008	-	-	0.135	0.135	
June 30, 2008	July 15, 2008	-	-	0.135	0.135	
May 31, 2008	June 13, 2008	-	-	0.135	0.135	
Apr 30, 2008	May 15, 2008	-	-	0.135	0.135	
Mar 31, 2008	Apr 15, 2008	-	-	0.135	0.135	
Feb 29, 2008	Mar 14, 2008	-	-	0.13	0.13	
Jan 31, 2008	Feb 15, 2008	-	-	0.13	0.13	
Dec 31, 2007	Jan 15, 2008	-	-	0.13	0.13	2007 \$1.56
Nov 30, 2007	Dec 14, 2007	-	-	0.13	0.13	
Oct 31, 2007	Nov 15, 2007	-	-	0.13	0.13	
Sept 30, 2007	Oct 15, 2007	-	-	0.13	0.13	
Aug 31, 2007	Sep 14, 2007	-	-	0.13	0.13	
July 31, 2007	Aug 15, 2007	-	-	0.13	0.13	
June 30, 2007	July 13, 2007	-	-	0.13	0.13	
May 31, 2007	June 15, 2007	-	-	0.13	0.13	
Apr 30, 2007	May 15, 2007	-	-	0.13	0.13	
Mar 31, 2007	Apr 13, 2007	-	-	0.13	0.13	
Feb 28, 2007	Mar 15, 2007	-	-	0.13	0.13	
Jan 31, 2007	Feb 15, 2007	-	-	0.13	0.13	
Dec 31, 2006	Jan 15, 2007	-	-	0.13	0.13	2006 \$1.82
Nov 30, 2006	Dec 15, 2006	-	-	0.13	0.13	
Oct 31, 2006	Nov 15, 2006	-	-	0.13	0.13	
Sep 30, 2006	Oct 13, 2006	-	-	0.13	0.13	
Aug 31, 2006	Sep 15, 2006	-	-	0.13	0.13	
July 31, 2006	Aug 15, 2006	-	-	0.13	0.13	
June 30, 2006	Jul 14, 2006	-	-	0.13	0.13	
May 31, 2006	Jun 15, 2006	-	-	0.13	0.13	
Apr 30, 2006	May 15, 2006	-	0.0305	0.1545	0.185	
Mar 31, 2006	Apr 13, 2006	0.0238	0.0233	0.1379	0.185	
Feb 28, 2006	Mar 15, 2006	-	0.0604	0.1446	0.205	
Jan 31, 2006	Feb 15, 2006	-	0.0448	0.1602	0.205	
Dec 31, 2005	Jan 13, 2006	0.0549	0.0484	0.1017	0.205	2005 \$2.41
Nov 30, 2005	Dec 15, 2005	-	0.0435	0.1615	0.205	
Oct 31, 2005	Nov 15, 2005	-	0.047	0.153	0.20	
Sep 30, 2005	Oct 14, 2005	0.0210	0.0510	0.1280	0.20	
Aug 31, 2005	Sep 15, 2005	-	0.047	0.153	0.20	
Jul 31, 2005	Aug 15, 2005	-	0.047	0.153	0.20	
Jun 30, 2005	Jul 15, 2005	0.0160	0.0585	0.1255	0.20	
May 31, 2005	Jun 15, 2005	-	0.0538	0.1462	0.20	
Apr 30, 2005	May 13, 2005	-	0.0591	0.1409	0.20	
Mar 31, 2005	Apr 15, 2005	0.0160	0.049	0.135	0.20	
Feb 28, 2005	Mar 15, 2005	-	0.068	0.132	0.20	
Jan 31, 2005	Feb 15, 2005	-	0.0537	0.1463	0.20	
Dec 31, 2004	Jan 14, 2005	0.0164	0.0521	0.1315	0.20	2004 \$2.465
Nov 30, 2004	Dec 15, 2004	-	0.0579	0.1421	0.20	
Oct 31, 2004	Nov 15, 2004	-	0.0529	0.1471	0.20	
Sep 30, 2004	Oct 15, 2004	0.0170	0.0547	0.1283	0.20	
Aug 31, 2004	Sep 15, 2004	-	0.0524	0.1476	0.20	
Jul 31, 2004	Aug 13, 2004	-	0.0399	0.1501	0.19	
Jun 30, 2004	Jul 15, 2004	0.0172	0.0458	0.1220	0.185	
May 31, 2004	Jun 15, 2004	-	0.0414	0.1436	0.185	

