



MONTHLY NAV REPORT 2011

DATE	NET ASSET VALUE PER SHARE	ANNUAL DISTRIBUTION PER SHARE
31 Jan. 2011	2,477.12	
28 Feb. 2011	2,551.00	
31 Mar. 2011	2,550.34	
30 Apr. 2011	2,536.19	
31 May. 2011	2,543.50	
30 Jun. 2011	2,488.11	
31 Jul. 2011	2,425.79	
31 Aug. 2011	2,353.01	
30 Sep. 2011	2,286.68	
31 Oct. 2011	2,366.76	
30 Nov. 2011	2,352.89	
31 Dec. 2011	2,305.18*	79.65

* Year-End December NAV - After Distribution