



MONTHLY NAV REPORT 2007

DATE	NET ASSET VALUE PER SHARE	ANNUAL DISTRIBUTION PER SHARE
31 Jan. 2007	2,581.41	
28 Feb. 2007	2,572.31	
31 Mar. 2007	2,599.00	
30 Apr. 2007	2,608.38	
31 May. 2007	2,643.59	
30 Jun. 2007	2,630.54	
31 Jul. 2007	2,640.42	
31 Aug. 2007	2,627.51	
30 Sep. 2007	2,636.96	
31 Oct. 2007	2,612.10	
30 Nov. 2007	2,589.99	
31 Dec. 2007	2,451.74	100.278