

Payment Date	Distribution Per Share	Taxable Ordinary Dividends	Total Capital Gains	Return of Capital
2006 CUSIP #25537Q101				
04/17/2006	\$0.157808	\$0.055779	\$0.001130	\$0.100899
07/17/2006	\$0.159562	\$0.056399	\$0.001143	\$0.102020
10/02/2006	\$0.161315	\$0.057019	\$0.001156	\$0.103140
2006 CUSIP #233153105				
01/08/2007	\$0.160000	\$0.056554	\$0.001147	\$0.102299
Total 2006	\$0.638685	\$0.225751	\$0.004576	\$0.408358
	100.0%	35.4%	0.7%	63.9%
2005 CUSIP #25537Q101				
04/15/2005	\$0.157808	\$0.098134		\$0.059674
07/15/2005	\$0.159562	\$0.099225		\$0.060337
10/17/2005	\$0.161315	\$0.100315		\$0.061000
01/17/2006	\$0.161315	\$0.100315		\$0.061000
Total 2005	\$0.640000	\$0.397989		\$0.242011
	100%	62.2%		37.8%
2004 CUSIP #25537Q101				
04/15/2004	\$0.159126	\$0.094031		\$0.065095
07/15/2004	\$0.159126	\$0.094031		\$0.065095
10/15/2004	\$0.160874	\$0.095064		\$0.065810
01/18/2005	\$0.160874	\$0.095064		\$0.065810
Total 2004	\$0.640000	\$0.378190		\$0.261810
	100%	59.1%		40.9%
2003 CUSIP #25537Q101				
07/15/2003	\$0.155822	\$0.062006		\$0.093816
10/15/2003	\$0.157534	\$0.062687		\$0.094847
01/15/2004	\$0.157534	\$0.062687		\$0.094847
Total 2003	\$0.470890	\$0.187380		\$0.283510
	100%	39.8%		60.2%