

# CALLOWAY

REAL ESTATE INVESTMENT TRUST

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## 2010 Monthly Per Unit Tax Distribution Breakdown

Month	Distribution	Other Income	Capital Gains	Return of Capital
January	\$0.12900	\$0.05367	\$0.00090	\$0.07443
February	\$0.12900	\$0.05367	\$0.00090	\$0.07443
March	\$0.12900	\$0.05367	\$0.00090	\$0.07443
April	\$0.12900	\$0.05367	\$0.00090	\$0.07443
May	\$0.12900	\$0.05367	\$0.00090	\$0.07443
June	\$0.12900	\$0.05367	\$0.00090	\$0.07443
July	\$0.12900	\$0.05367	\$0.00090	\$0.07443
August	\$0.12900	\$0.05367	\$0.00090	\$0.07443
September	\$0.12900	\$0.05367	\$0.00090	\$0.07443
October	\$0.12900	\$0.05367	\$0.00090	\$0.07443
November	\$0.12900	\$0.05367	\$0.00090	\$0.07443
December	\$0.12900	\$0.05367	\$0.00090	\$0.07443
	<b>\$1.54800</b>	<b>\$0.64404</b>	<b>\$0.01080</b>	<b>\$0.89316</b>
<b>Allocation</b>		<b>41.6%</b>	<b>0.7%</b>	<b>57.7%</b>

