

# CALLOWAY

## REAL ESTATE INVESTMENT TRUST

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### 2012 Monthly Per Unit Tax Distribution Breakdown

<b>Month</b>	<b>Distribution</b>	<b>Other Income</b>	<b>Capital Gains</b>	<b>Return of Capital</b>
January	\$0.12900	\$0.06901	\$0.02064	\$0.03935
February	\$0.12900	\$0.06901	\$0.02064	\$0.03935
March	\$0.12900	\$0.06901	\$0.02064	\$0.03935
April	\$0.12900	\$0.06901	\$0.02064	\$0.03935
May	\$0.12900	\$0.06901	\$0.02064	\$0.03935
June	\$0.12900	\$0.06901	\$0.02064	\$0.03935
July	\$0.12900	\$0.06901	\$0.02064	\$0.03935
August	\$0.12900	\$0.06901	\$0.02064	\$0.03935
September	\$0.12900	\$0.06901	\$0.02064	\$0.03935
October	\$0.12900	\$0.06901	\$0.02064	\$0.03935
November	\$0.12900	\$0.06901	\$0.02064	\$0.03935
December	\$0.12900	\$0.06901	\$0.02064	\$0.03935
<b>TOTAL</b>	<b>\$1.54800</b>	<b>\$0.82812</b>	<b>\$0.24768</b>	<b>\$0.47220</b>
<b>Allocation</b>	<b>100.0%</b>	<b>53.5%</b>	<b>16.0%</b>	<b>30.5%</b>

