

# CALLOWAY

## REAL ESTATE INVESTMENT TRUST

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### 2014 Monthly Per Unit Tax Distribution Breakdown

Month	Distribution	Other Income	Capital Gains	Return of Capital
January	\$0.12900	\$0.07959	\$0.00387	\$0.04554
February	\$0.12900	\$0.07959	\$0.00387	\$0.04554
March	\$0.12900	\$0.07959	\$0.00387	\$0.04554
April	\$0.12900	\$0.07959	\$0.00387	\$0.04554
May	\$0.12900	\$0.07959	\$0.00387	\$0.04554
June	\$0.12900	\$0.07959	\$0.00387	\$0.04554
July	\$0.12900	\$0.07959	\$0.00387	\$0.04554
August	\$0.12900	\$0.07959	\$0.00387	\$0.04554
September	\$0.12900	\$0.07959	\$0.00387	\$0.04554
October	\$0.13340	\$0.08231	\$0.00400	\$0.04709
November	\$0.13340	\$0.08231	\$0.00400	\$0.04709
December	\$0.13340	\$0.08231	\$0.00400	\$0.04709
<b>TOTAL</b>	<b>\$1.56120</b>	<b>\$0.96324</b>	<b>\$0.04683</b>	<b>\$0.55113</b>
<b>Allocation</b>	<b>100.0%</b>	<b>61.7%</b>	<b>3.0%</b>	<b>35.3%</b>

