

**TOROS Cash Distribution Schedule per Unit/Security in 2003**

<u>Record Date</u>	<u>Payment Date</u>	<u>TO.UN Return of Capital</u>	<u>TO. A Interest Income</u>
17-Nov-2003	28-Nov-2003	\$0.0390	\$0.0452
15-Dec-2003	31-Dec-2003	\$0.07920	\$0.0917
15-Jan-2004	2-Feb-2004	\$0.07920	\$0.0917

**TOROS Cash Distribution Schedule per Unit/Security in 2004**

<u>Record Date</u>	<u>Payment Date</u>	<u>TO.UN Return of Capital</u>	<u>TO. A Interest Income</u>
15-Feb-2004	1-Mar-2004	\$0.07920	\$0.0917
15-Mar-2004	31-Mar-2004	\$0.07920	\$0.0917
15-Apr-2004	30-Apr-2004	\$0.07920	\$0.0917
15-May-2004	31-May-2004	\$0.07920	\$0.0917
15-Jun-2004	30-Jun-2004	\$0.07920	\$0.0917
15-Jul-2004	2-Aug-2004	\$0.07920	\$0.0917
15-Aug-2004	31-Aug-2004	\$0.07920	\$0.0917
15-Sep-2004	30-Sep-2004	\$0.07920	\$0.0917
15-Oct-2004	1-Nov-2004	\$0.07920	\$0.0917
15-Nov-2004	30-Nov-2004	\$0.07920	\$0.0917
15-Dec-2004	31-Dec-2004	\$0.07920	\$0.0917
15-Jan-2005	31-Jan-2004	\$0.07920	\$0.0917
		\$0.95	\$1.10
		100%	100%

**TOROS Cash Distribution Schedule per Unit/Security in 2005**

<u>Record Date</u>	<u>Payment Date</u>	<u>TO.UN Return of Capital</u>	<u>TO. A Interest Income</u>
15-Feb-2005	28-Feb-2005	\$0.07920	\$0.0917
15-Mar-2005	31-Mar-2005	\$0.07920	\$0.0917
15-Apr-2005	2-May-2005	\$0.07920	\$0.0917
15-May-2005	31-May-2005	\$0.07920	\$0.0917
15-Jun-2005	30-Jun-2005	\$0.07920	\$0.0917
15-Jul-2005	1-Aug-2005	\$0.07920	\$0.0917
15-Aug-2005	31-Aug-2005	\$0.07920	\$0.0917
15-Sep-2005	30-Sep-2005	\$0.07920	\$0.0917
15-Oct-2005	31-Oct-2005	\$0.07920	\$0.0917
15-Nov-2005	30-Nov-2005	\$0.07920	\$0.0917
15-Dec-2005	3-Jan-2006	\$0.07920	\$0.0917
15-Jan-2006	31-Jan-2006	\$0.07920	\$0.0917
		\$0.95	\$1.10
		100%	100%

**TOROS Cash Distribution Schedule per Unit/Security in 2006**

<u>Record Date</u>	<u>Payment Date</u>	<u>TO.UN Return of Capital</u>	<u>TO. A Interest Income</u>
15-Jan-2006	31-Jan-2006	\$0.0792	\$0.0917
15-Feb-2006	28-Feb-2006	\$0.0792	\$0.0917
15-Mar-2006	31-Mar-2006	\$0.0792	\$0.0917
15-Apr-2006	1-May-2006	\$0.0792	\$0.0917
15-May-2006	31-May-2006	\$0.0792	\$0.0917
15-Jun-2006	30-Jun-2006	\$0.0792	\$0.0917
15-Jul-2006	31-Jul-2006	\$0.0792	\$0.0917
15-Aug-2006	31-Aug-2006	\$0.0792	\$0.0917
15-Sep-2006	2-Oct-2006	\$0.0792	\$0.0917
15-Oct-2006	31-Oct-2006	\$0.0792	\$0.0917
15-Nov-2006	30-Nov-2006	\$0.0792	\$0.0917
15-Dec-2006	2-Jan-2007	\$0.0792	\$0.0917
		\$0.95	\$1.10
		100%	100%

**TOROS Cash Distribution Schedule per Unit/Security in 2007**

<u>Record Date</u>	<u>Payment Date</u>	<u>TO.UN Return of Capital</u>	<u>TO. A Interest Income</u>
15-Jan-2007	31-Jan-2007	\$0.0792	\$0.0917
15-Feb-2007	28-Feb-2007	\$0.0792	\$0.0917
15-Mar-2007	2-Apr-2007	\$0.0792	\$0.0917
15-Apr-2007	30-Apr-2007	\$0.0792	\$0.0917
15-May-2007	31-May-2007	\$0.0792	\$0.0917
15-Jun-2007	3-Jul-2007	\$0.0792	\$0.0917
15-Jul-2007	31-Jul-2007	\$0.0792	\$0.0917
15-Aug-2007	31-Aug-2007	\$0.0792	\$0.0917
15-Sep-2007	1-Oct-2007	\$0.0792	\$0.0917
15-Oct-2007	31-Oct-2007	\$0.0792	\$0.0917
15-Nov-2007	30-Nov-2007	\$0.0792	\$0.0917
15-Dec-2007	31-Dec-2007	\$0.0792	\$0.0917
		\$0.95	\$1.10
		100.0%	100.0%

**TOROS Cash Distribution Schedule per Unit/Security in 2008**

<u>Record Date</u>	<u>Payment Date</u>	<u>TO.UN Return of Capital</u>	<u>TO. A Interest Income</u>
15-Jan-2008	31-Jan-2008	\$0.0792	\$0.0917
15-Feb-2008	29-Feb-2008	\$0.0792	\$0.0917
15-Mar-2008	31-Mar-2008	\$0.0792	\$0.0917
15-Apr-2008	30-Apr-2008	\$0.0792	\$0.0917
15-May-2008	2-Jun-2008	\$0.0792	\$0.0917
15-Jun-2008	30-Jun-2008	\$0.0792	\$0.0917
15-Jul-2008	31-Jul-2008	\$0.0792	\$0.0917
15-Aug-2008	2-Sep-2008	\$0.0792	\$0.0917
15-Sep-2008	30-Sep-2008	\$0.0792	\$0.0917
15-Oct-2008	31-Oct-2008	\$0.0792	\$0.0917
15-Nov-2008	1-Dec-2008	\$0.0792	\$0.0917
15-Dec-2008	31-Dec-2008	\$0.0792	\$0.0917
		\$0.9137	\$1.0579
		100.0%	100.0%

**TOROS Cash Distribution Schedule per Unit/Security in 2009**

<u>Record Date</u>	<u>Payment Date</u>	<u>TO.UN Return of Capital</u>	<u>TO. A Interest Income</u>
15-Jan-2009	2-Feb-2009	\$0.0425	\$0.04916
15-Feb-2009	2-Mar-2009	\$0.0425	\$0.04916
15-Mar-2009	31-Mar-2009	\$0.0425	\$0.04916
15-Apr-2009	30-Apr-2009	\$0.0425	\$0.04916
15-May-2009	1-Jun-2009	\$0.0425	\$0.04916
15-Jun-2009	30-Jun-2009	\$0.0425	\$0.04916
15-Jul-2009	31-Jul-2009	\$0.0425	\$0.04916
15-Aug-2009	31-Aug-2009	\$0.0425	\$0.04916
15-Sep-2009	30-Sep-2009	\$0.0425	\$0.04916
15-Oct-2009	2-Nov-2009	\$0.0425	\$0.04916
15-Nov-2009	30-Nov-2009	\$0.0425	\$0.04916
15-Dec-2009	31-Dec-2009	\$0.0425	\$0.04916
		\$0.5100	\$0.58992
		100.0%	100.0%