

ROC Pref III Corp. Historical Distributions

2005		2006		2007		2008	
March		March	\$0.275	March	\$0.275	March	\$0.275
June	\$0.3443	June	\$0.275	June	\$0.275	June	\$0.275
September	\$0.2750	September	\$0.275	September	\$0.275	September	\$0.275
December	\$0.2750	December	\$0.275	December	\$0.275	December	
Total 2005	\$0.8943	Total 2006	\$1.100	Total 2007	\$1.100	Total 2008	\$0.825

Total Distributions Since Inception*: **\$3.9193**

* Inception date of the fund is March 8, 2005.