



The Monthly Dividend Company®

2008 YEAR-END TAX REPORTING INFORMATION (FINAL - Revised on 1/27/09**)**

This information is being provided for tax reporting purposes only

Class D Preferred Stock, Symbol "OPrD", traded on the NYSE

Cusip Number 756109609

FEI 33-0580106

Payable Date	Total Distribution Per Share	Total Ordinary Dividends (see notes 1, 2 and 3)	Qualified Dividends	Total Capital Gain Distribution	Unrecaptured Section 1250 Gain
01/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
02/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
03/17/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
04/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
05/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
06/16/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
07/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
08/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
09/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
10/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
11/17/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
12/15/2008	\$0.1536459	\$0.1460690	\$0.0023948	\$0.0075769	\$0.0016626
TOTALS FOR 2008	\$1.8437508	\$1.7528280	\$0.0287376	\$0.0909228	\$0.0199512

Report Date: January 27, 2009

Note 1. There were no section 852(b)(7) split year dividends for 2007 or 2009.

Note 2. No foreign tax was paid.

Note 3. No liquidation distributions were paid.

Should you have any questions, please contact Shareholder Services at (877) 218-2434