

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
SECTIONS(S) 312 AND 316

18 Can any resulting loss be recognized? ▶
NO; DISTRIBUTIONS MERELY REDUCE TAX BASIS OF SECURITY AND DISTRIBUTIONS IN EXCESS OF THAT BASIS RESULT IN GAIN.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
SEE 2012 1099-DIV AS FILED

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature ▶ <i>Darryl Waltman</i>	Date ▶ <i>1/24/13</i>		
Paid Preparer Use Only	Print your name ▶ O. DARRYL WALTMAN	Title ▶ <i>SVP + Controller</i>		
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		