

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC. SEC. 301 (c) (2)

18 Can any resulting loss be recognized? ▶ NO

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THESE ACTIONS ARE EFFECTIVE ON THE DATE OF DISTRIBUTION IDENTIFIED ABOVE.

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.

Sign Here
Signature ▶ /s/ Brian K. Wood Date ▶ _____

Paid Preparer Use Only	Print your name ▶ <u>BRIAN K. WOOD</u>		Title ▶ <u>VICE PRESIDENT</u>	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	<u>JAMES A. OSWALD</u>		<u>3/1/2015</u>	PTIN <u>P01275389</u>
	Firm's name ▶ <u>PRICEWATERHOUSECOOPERS LLP</u>	Firm's EIN ▶ <u>13-4008324</u>		Phone no. <u>646-471-3000</u>
Firm's address ▶ <u>300 MADISON AVENUE, NEW YORK, NY 10017</u>				

FORM 8937 - PART II, QUESTION 15 CONT'D

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DATE	PERCENTAGE OF MONTHLY DISTRIBUTIONS WHICH REDUCES STOCK BASIS COMMON STOCK
01/31/14	67.70426%
02/28/14	67.70426%
03/31/14	67.70426%
04/30/14	67.70426%
05/31/14	67.70426%
06/30/14	67.70426%
07/31/14	67.70426%
08/31/14	67.70426%
09/30/14	67.70426%
10/31/14	67.70426%
11/30/14	67.70426%
12/31/14	67.70426%