

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
Internal Revenue Code Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ **No**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
This organizational action is reportable with respect to calendar year 2013.

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/STEVEN M. HILL**

Date ▶ **2/14/14**

Print your name ▶ **A signed copy is maintained by the issuer.**

Title ▶ **TREASURER**

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

CUSIP	Ticker Symbol	Payable Date	Distribution Per Share	Income Dividends	Per Share			Nondividend Distribution	Exempt Interest Dividends
					Short-term Capital Gains	Total Ordinary Dividends	Long-Term Capital Gains		
73936T441	PWZ	01/31/2013	0.077780	0.000004	0.000000	0.000004	0.000000	0.000300	0.077476
73936T441	PWZ	02/28/2013	0.074080	0.000003	0.000000	0.000003	0.000000	0.000286	0.073791
73936T441	PWZ	03/28/2013	0.076460	0.000004	0.000000	0.000004	0.000000	0.000295	0.076161
73936T441	PWZ	04/30/2013	0.076080	0.000004	0.000000	0.000004	0.000000	0.000294	0.075782
73936T441	PWZ	05/31/2013	0.076000	0.000004	0.000000	0.000004	0.000000	0.000293	0.075703
73936T441	PWZ	06/28/2013	0.071240	0.000003	0.000000	0.000003	0.000000	0.000275	0.070962
73936T441	PWZ	07/31/2013	0.074800	0.000003	0.000000	0.000003	0.000000	0.000289	0.074508
73936T441	PWZ	08/30/2013	0.076140	0.000004	0.000000	0.000004	0.000000	0.000294	0.075842
73936T441	PWZ	09/30/2013	0.076500	0.000004	0.000000	0.000004	0.000000	0.000295	0.076201
73936T441	PWZ	10/31/2013	0.079050	0.000004	0.000000	0.000004	0.000000	0.000305	0.078741
73936T441	PWZ	11/29/2013	0.080000	0.000004	0.000000	0.000004	0.000000	0.000000	0.079996
73936T441	PWZ	12/31/2013	0.081000	0.000004	0.000000	0.000004	0.000000	0.000000	0.080996
Total			0.919130	0.000045	0.000000	0.000045	0.000000	0.002926	0.916159