

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Per Share</u>			<u>Nondividend Distribution</u>
					<u>Short-term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	
73936Q736	PFEM	06/28/2013	0.091300	0.000000	0.000000	0.000000	0.000000	0.091300
73936Q736	PFEM	07/31/2013	0.091000	0.000000	0.000000	0.000000	0.000000	0.091000
73936Q736	PFEM	08/30/2013	0.093760	0.000000	0.000000	0.000000	0.000000	0.093760
73936Q736	PFEM	09/30/2013	0.092000	0.000000	0.000000	0.000000	0.000000	0.092000
73936Q736	PFEM	10/31/2013	0.092000	0.000000	0.000000	0.000000	0.000000	0.092000
73936Q736	PFEM	11/29/2013	0.084560	0.084560	0.000000	0.084560	0.000000	0.000000
73936Q736	PFEM	12/31/2013	0.082600	0.082600	0.000000	0.082600	0.000000	0.000000
Total			0.627220	0.167160	0.000000	0.167160	0.000000	0.460060