(December 2011)

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

8 Number and street (or P.O. box if mail is not delivered to street address) of contact 4401 BARCLAY DOWNS DRIVE, SUITE 300 B Date of action SEE BELOW 10 CUSIP number 11 Serial number(s) CSA 12 Ticker symbol CSA 13 Account number(s) CSA PERIL Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action P THE TAXPAYER MADE CASH DISTRIBUTIONS TO ITS SHAREHOLDERS IN EXCESS OF ITS CURRENT AND ACCUMULATED EARNINGS AND PROFITS. SEE PART II, LINE 15 FOR THE AMOUNT OF THE DISTRIBUTIONS PER SHARE. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis P THE DISTRIBUTIONS REDUCED THE BASIS OF THE SECURITY IN THE HANDS OF THE U.S. TAXPAYERS AS FOLLOWS: PER SHARE REDUCTION OF BASIS COMMON STOCK 01/19/2011 \$0.20 07/20/2011 \$0.20 07/20/2011 \$0.20 10/19/2011 \$0	Department of the Treasury		Allect	ing Dasis of Seculi	lie9	OMB NO. 1545-2224	
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Part	II 📄	Organiza	tional Action	(continued	d)					
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ACCOMPANYING STATEMENT

FORM 8937

FOR THE YEAR ENDED DECEMBER 31, 2011

The Taxpayer was not able to determine the quantitative effect on the shareholder's basis from distributions made on the dates identified above. The Taxpayer is filing a timely Form 8937, in accordance with Reg. Sec. 1.6045B-1(a)(2)(ii), within 45 days of making that determination.