

FORM 8937

Attachment

| Date of Action | Form | Per Share Reduction of Basis |
|-----------------------|-------------|---|
| 3/25/2013 | Cash | 0.145394 |
| 5/6/2013 | Property | 4.553472 |
| 6/13/2013 | Cash | 0.11235 |
| 9/26/2013 | Cash | 0.066088 |
| Total | | <u>4.877304</u> |