

email address

CORRECTED (if checked)

|                                                                                              |                                   |                                         |                                             |                                                                                                                                                                                                                                                                              |                                    |
|----------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| PAYER'S name, street address, city, state, ZIP code, and telephone no.                       |                                   | <b>1a</b> Total ordinary dividends      | OMB No. 1545-0110                           | <b>2011</b>                                                                                                                                                                                                                                                                  | <b>Dividends and Distributions</b> |
|                                                                                              |                                   | \$                                      | <b>Form 1099-DIV</b>                        |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   | <b>1b</b> Qualified dividends           |                                             |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   | \$                                      | <b>2a</b> Total capital gain distr.         | <b>2b</b> Unrecap. Sec. 1250 gain                                                                                                                                                                                                                                            | <b>Copy B<br/>For Recipient</b>    |
|                                                                                              |                                   | \$                                      | \$                                          | \$                                                                                                                                                                                                                                                                           |                                    |
| PAYER'S Federal identification number                                                        | RECIPIENT'S identification number |                                         |                                             |                                                                                                                                                                                                                                                                              |                                    |
| RECIPIENT'S name<br><br>Street address (including apt. no.)<br><br>City, state, and ZIP code |                                   | <b>2c</b> Section 1202 gain             | <b>2d</b> Collectibles (28%) gain           | This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. |                                    |
|                                                                                              |                                   | \$                                      | \$                                          |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   | <b>3</b> Nondividend distributions      | <b>4</b> Federal income tax withheld        |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   | \$                                      | \$                                          |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   |                                         | <b>5</b> Investment expenses                |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   | \$                                      | \$                                          |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   | <b>6</b> Foreign tax paid               | <b>7</b> Foreign country or U.S. possession |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   | \$                                      | \$                                          |                                                                                                                                                                                                                                                                              |                                    |
| Account number (see instructions)                                                            |                                   | <b>8</b> Cash liquidation distributions | <b>9</b> Noncash liquidation distributions  |                                                                                                                                                                                                                                                                              |                                    |
|                                                                                              |                                   | \$                                      | \$                                          |                                                                                                                                                                                                                                                                              |                                    |