

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301(C)(1), THE PORTION OF A DISTRIBUTION WHICH IS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301(C)(2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

18 Can any resulting loss be recognized? ► NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED UPON THE DISPOSITION OF THE SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.

Sign Here 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.

A SIGNED COPY OF THIS FORM IS MAINTAINED AT THE OFFICE OF THE TAXPAYER

Signature ► _____ Date ► 2/15/2013

Print your name ► BARBARA TOLLE 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.

PART I, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
INSTITUTIONAL	34986P721	FSLIX
INVESTOR	34986P739	FSLRX
C	34986P713	FSLDX
M	34986P697	FSLMX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE YEAR ENDED DECEMBER 31, 2012. 99.079% OF THE 2012 DISTRIBUTIONS WERE CONSIDERED A TAXABLE DISTRIBUTION FROM THE CORPORATION'S EARNINGS AND PROFITS AND THE REMAINING 0.921% OF THE 2012 DISTRIBUTIONS IS FROM SOURCES OTHER THAN THE CORPORATION'S EARNINGS AND PROFITS, AND IS THEREFORE A RETURN OF CAPITAL TO THE SHAREHOLDER.

DETAIL OF EACH DISTRIBUTION MADE IS DESCRIBED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
INSTITUTIONAL	34986P721	FSLIX	03/26/12	03/27/12	03/27/12	\$ 0.148590	99.079%	\$ 0.147221	0.921%	\$ 0.001369
INSTITUTIONAL	34986P721	FSLIX	05/24/12	05/25/12	05/25/12	\$ 0.165919	99.079%	\$ 0.164390	0.921%	\$ 0.001529
INSTITUTIONAL	34986P721	FSLIX	06/25/12	06/26/12	06/26/12	\$ 0.164625	99.079%	\$ 0.163108	0.921%	\$ 0.001517
INSTITUTIONAL	34986P721	FSLIX	07/25/12	07/26/12	07/26/12	\$ 0.150278	99.079%	\$ 0.148893	0.921%	\$ 0.001385
INSTITUTIONAL	34986P721	FSLIX	08/27/12	08/28/12	08/28/12	\$ 0.099535	99.079%	\$ 0.098618	0.921%	\$ 0.000917
INSTITUTIONAL	34986P721	FSLIX	09/24/12	09/25/12	09/25/12	\$ 0.093436	99.079%	\$ 0.092575	0.921%	\$ 0.000861
INSTITUTIONAL	34986P721	FSLIX	10/25/12	10/26/12	10/26/12	\$ 0.093344	99.079%	\$ 0.092484	0.921%	\$ 0.000860
INSTITUTIONAL	34986P721	FSLIX	11/26/12	11/27/12	11/27/12	\$ 0.169912	99.079%	\$ 0.168346	0.921%	\$ 0.001566
INSTITUTIONAL	34986P721	FSLIX	12/24/12	12/26/12	12/26/12	\$ 0.114261	99.079%	\$ 0.113208	0.921%	\$ 0.001053

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
INVESTOR	34986P739	FSLRX	03/26/12	03/27/12	03/27/12	\$ 0.126031	99.079%	\$ 0.124870	0.921%	\$ 0.001161
INVESTOR	34986P739	FSLRX	05/24/12	05/25/12	05/25/12	\$ 0.147768	99.079%	\$ 0.146406	0.921%	\$ 0.001362
INVESTOR	34986P739	FSLRX	06/25/12	06/26/12	06/26/12	\$ 0.156979	99.079%	\$ 0.155533	0.921%	\$ 0.001446
INVESTOR	34986P739	FSLRX	07/25/12	07/26/12	07/26/12	\$ 0.138048	99.079%	\$ 0.136776	0.921%	\$ 0.001272
INVESTOR	34986P739	FSLRX	08/27/12	08/28/12	08/28/12	\$ 0.083218	99.079%	\$ 0.082451	0.921%	\$ 0.000767
INVESTOR	34986P739	FSLRX	09/24/12	09/25/12	09/25/12	\$ 0.082449	99.079%	\$ 0.081689	0.921%	\$ 0.000760
INVESTOR	34986P739	FSLRX	10/25/12	10/26/12	10/26/12	\$ 0.092045	99.079%	\$ 0.091197	0.921%	\$ 0.000848
INVESTOR	34986P739	FSLRX	11/26/12	11/27/12	11/27/12	\$ 0.163198	99.079%	\$ 0.161694	0.921%	\$ 0.001504
INVESTOR	34986P739	FSLRX	12/24/12	12/26/12	12/26/12	\$ 0.105948	99.079%	\$ 0.104972	0.921%	\$ 0.000976

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
C	34986P713	FSLDX	03/26/12	03/27/12	03/27/12	\$ 0.098112	99.079%	\$ 0.097208	0.921%	\$ 0.000904
C	34986P713	FSLDX	05/24/12	05/25/12	05/25/12	\$ 0.125413	99.079%	\$ 0.124257	0.921%	\$ 0.001156
C	34986P713	FSLDX	06/25/12	06/26/12	06/26/12	\$ 0.146822	99.079%	\$ 0.145469	0.921%	\$ 0.001353
C	34986P713	FSLDX	07/25/12	07/26/12	07/26/12	\$ 0.132360	99.079%	\$ 0.131140	0.921%	\$ 0.001220
C	34986P713	FSLDX	08/27/12	08/28/12	08/28/12	\$ 0.080087	99.079%	\$ 0.079349	0.921%	\$ 0.000738
C	34986P713	FSLDX	09/24/12	09/25/12	09/25/12	\$ 0.074232	99.079%	\$ 0.073548	0.921%	\$ 0.000684
C	34986P713	FSLDX	10/25/12	10/26/12	10/26/12	\$ 0.081422	99.079%	\$ 0.080672	0.921%	\$ 0.000750
C	34986P713	FSLDX	11/26/12	11/27/12	11/27/12	\$ 0.149891	99.079%	\$ 0.148510	0.921%	\$ 0.001381
C	34986P713	FSLDX	12/24/12	12/26/12	12/26/12	\$ 0.092092	99.079%	\$ 0.091243	0.921%	\$ 0.000849

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	% TAXABLE DIVIDEND	TAXABLE DIVIDEND AMOUNT	% RETURN OF CAPITAL	RETURN OF CAPITAL AMOUNT
M	34986P697	FSLMX	03/26/12	03/27/12	03/27/12	\$ 0.147972	99.079%	\$ 0.146609	0.921%	\$ 0.001363
M	34986P697	FSLMX	05/24/12	05/25/12	05/25/12	\$ 0.159318	99.079%	\$ 0.157850	0.921%	\$ 0.001468
M	34986P697	FSLMX	06/25/12	06/26/12	06/26/12	\$ 0.164551	99.079%	\$ 0.163035	0.921%	\$ 0.001516
M	34986P697	FSLMX	07/25/12	07/26/12	07/26/12	\$ 0.148857	99.079%	\$ 0.147485	0.921%	\$ 0.001372
M	34986P697	FSLMX	08/27/12	08/28/12	08/28/12	\$ 0.099408	99.079%	\$ 0.098492	0.921%	\$ 0.000916
M	34986P697	FSLMX	09/24/12	09/25/12	09/25/12	\$ 0.091097	99.079%	\$ 0.090258	0.921%	\$ 0.000839
M	34986P697	FSLMX	10/25/12	10/26/12	10/26/12	\$ 0.100674	99.079%	\$ 0.099746	0.921%	\$ 0.000928
M	34986P697	FSLMX	11/26/12	11/27/12	11/27/12	\$ 0.169934	99.079%	\$ 0.168368	0.921%	\$ 0.001566
M	34986P697	FSLMX	12/24/12	12/26/12	12/26/12	\$ 0.114084	99.079%	\$ 0.113033	0.921%	\$ 0.001051