

PAYER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone no.

**Copy B for Recipient**

Department of the Treasury-Internal Revenue Service

<b>RECIPIENT'S identification number</b>	
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RECIPIENT'S name, street address (including apt. no.), city or town, province or state, country, and ZIP or foreign postal code.

**(Keep for your Records)**

**TAX YEAR 2016**

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. You are ultimately responsible for the accuracy of your tax return.

Corrected (if checked)  (OMB No. 1545-0715)

**FORM 1099-B • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 2016**

**Short-term transactions for which basis is reported to the IRS; report on Form 8949, Part I with Box A checked.**

(1a) Description of Property			(1b) Date Acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(4) Federal income tax withheld	(5) Non- covered security	(14) State name	(15) State Identification no.	(16) State tax withheld	Cost basis method**	Gain/ (Loss)**
Transaction	Share Price**	Quantity Sold**												
Fund:			Fund-Acct. no.:			PAYER'S Fed. ID no.:			CUSIP no.:					
Fund:			Fund-Acct. no.:			PAYER'S Fed. ID no.:			CUSIP no.:					
<b>FUND TOTAL:</b>														
Fund:			Fund-Acct. no.:			PAYER'S Fed. ID no.:			CUSIP no.:					
<b>FUND TOTAL:</b>														

**Short-term transactions for which basis is NOT reported to the IRS; report on Form 8949, Part I with Box B checked.**

(1a) Description of Property			(1b) Date Acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(4) Federal income tax withheld	(5) Non- covered security	(14) State name	(15) State Identification no.	(16) State tax withheld	Cost basis method**	Gain/ (Loss)**
Transaction	Share Price**	Quantity Sold**												
Fund:			Fund-Acct. no.:			PAYER'S Fed. ID no.:			CUSIP no.:					
Fund:			Fund-Acct. no.:			PAYER'S Fed. ID no.:			CUSIP no.:					
<b>FUND TOTAL:</b>														

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(OMB No. 1545-0715)

**FORM 1099-B (continued) • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 2016**

Long-term transactions for which basis is reported to the IRS; report on Form 8949, Part II with Box D checked.

(1a) Description of Property			(1b) Date Acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(4) Federal income tax withheld	(5) Non- covered security	(14) State name	(15) State Identification no.	(16) State tax withheld	Cost basis method**	Gain/ (Loss)**
Transaction	Share Price**	Quantity Sold**												
Fund:			Fund-Acct. no.:				PAYER'S Fed. ID no.:			CUSIP no.:				
Fund:			Fund-Acct. no.:				PAYER'S Fed. ID no.:			CUSIP no.:				
<b>FUND TOTAL:</b>														

Long-term transactions for which basis is NOT reported to the IRS; report on Form 8949, Part II with Box E checked.

(1a) Description of Property			(1b) Date Acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(4) Federal income tax withheld	(5) Non- covered security	(14) State name	(15) State Identification no.	(16) State tax withheld	Cost basis method**	Gain/ (Loss)**
Transaction	Share Price**	Quantity Sold**												
Fund:			Fund-Acct. no.:				PAYER'S Fed. ID no.:			CUSIP no.:				
Fund:			Fund-Acct. no.:				PAYER'S Fed. ID no.:			CUSIP no.:				
<b>FUND TOTAL:</b>														

Transactions for which basis is NOT reported to the IRS and for which short-term or long-term determination is unknown. You must determine short-term or long-term gain/(loss) based on your records and report on Form 8949, Part I, with Box B checked or on Form 8949, Part II, with Box E checked, as appropriate.

(1a) Description of Property			(1b) Date Acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(4) Federal income tax withheld	(5) Non- covered security	(14) State name	(15) State Identification no.	(16) State tax withheld	Cost basis method**	Gain/ (Loss)**
Transaction	Share Price**	Quantity Sold**												
Fund:			Fund-Acct. no.:				PAYER'S Fed. ID no.:			CUSIP no.:				
Fund:			Fund-Acct. no.:				PAYER'S Fed. ID no.:			CUSIP no.:				
<b>FUND TOTAL:</b>														

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(OMB No. 1545-0715)

**FORM 1099-B (continued) • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 2016**

Form **1099-B**

\*\* This information is not being reported to the IRS.

† Sales load basis deferral adjustment applies, please see instructions (applies to box 1e only).