

Proceeds from Redemption or Exchange of Securities

All redemptions (sales) or exchanges made in non-retirement mutual fund accounts, except money market accounts, must be reported on Form 1099-B. Form 1099-B reports the gross proceeds from the sale or exchange of your mutual fund shares in 2017 less any contingent deferred sales charge deducted from the gross proceeds of the transaction.

The layout of Form 1099-B has changed significantly and information is now broken out into the following five sections based on the categorization of the redemption and the cost basis information available:

Section 1: Short-term transactions for which basis is reported to the IRS—Report on Form 8949, Part I, with Box A checked. If information is reported in this section, the portion of the redemption is categorized as a short term capital gain. The cost basis information listed in boxes 1e and 1g will be reported to the IRS. This information should be transposed onto Form 8949 where further adjustments may be made, if necessary.

Section 2: Short-term transactions for which basis is not reported to the IRS—Report on Form 8949, Part I, with Box B checked. If information is reported in this section, the portion of the redemption is categorized as a short term capital gain. The cost basis information listed in boxes 1e and 1g will not be reported to the IRS. This information can be used as a guide to help determine your cost basis.

Section 3: Long-term transactions for which basis is reported to the IRS—Report on Form 8949, Part II, with Box D checked. If information is reported in this section, the portion of the redemption is categorized as a long term capital gain. The cost basis information listed in boxes 1e and 1g will be reported to the IRS. This information should be transposed onto Form 8949 where further adjustments may be made, if necessary.

Section 4: Long-term transactions for which basis is not reported to the IRS—Report on Form 8949, Part II, with Box E checked. If information is reported in this section, the portion of the redemption is categorized as a long term capital gain. The cost basis information listed in boxes 1e and 1g will not be reported to the IRS. This information can be used as a guide to help determine your cost basis.

Section 5: Transactions for which basis is not reported to the IRS and for which short-term or long-term determination is unknown (to Broker)—You must determine short-term or long-term 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. If information is reported in this section, there is not enough information available to determine the cost basis for your redemption or exchange. Please consult your tax advisor for advice on the cost basis information needed for Form 8949 and Schedule D.

Recipient's Name and Address:
 JOHN Q PUBLIC
 JANE Q PUBLIC JOINT TENANTS
 99 MAIN STREET
 HOMETOWN NY 12186-9103
 REGISTRATION LINE 5
 REGISTRATION LINE 6
 REGISTRATION LINE 7
 REGISTRATION LINE 8

OMB No. 1545-0045

2017 FORM 1099-B
 Proceeds From Broker and Barter
 Exchange Transactions
 Copy B for Recipient

RECIPIENT'S IDENTIFICATION NUMBER
 ***-**-9999

For additional information, please call:
 1-800-555-9999

RECIPENT'S IDENTIFICATION NUMBER
 FATCA Filing Requirement

Section 1: Short-term transactions for which basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.

(a) Description Shares	(b) Date Acquired	(c) Date Sold or Disposed	Share Price	(d) Gross Proceeds (less commissions)	(e) Cost or Other Basis	(f) Wash Sale Loss Disallowed	(4) Federal Income Tax Withheld	(14) State (15) State ID Number	(16) State Income Tax Withheld	CORRECTED (if checked)
(1a) Description (Payer's Name) ACME INTERNATIONAL EQUITY FUND	Payer's Federal ID Number 99-9999999		CUSIP Number 999999999		(5) Check if a Noncovered Security		Fund & Account Number (003 - 999999999)			
2,427,000	07/31/2015	10/07/2016	\$17.67	\$42,885.09			ME9999999999	\$2,680.31		
(1a) Description (Payer's Name) ACME TRUSTIS FUND	Payer's Federal ID Number 99-9999999		CUSIP Number 999999999		(5) Check if a Noncovered Security		Fund & Account Number (005 - 999999999)			
1,236,000	07/31/2015	10/07/2016	\$36.37	\$44,953.32			ME9999999999	\$2,685.00		
(1a) Description (Payer's Name) ACME TAX EXEMPT INCOME FUND	Payer's Federal ID Number 99-9999999		CUSIP Number 999999999		(5) Check if a Noncovered Security		Fund & Account Number (006 - 999999999)			
4,200,000	07/31/2015	10/07/2016	\$10.84	\$45,528.00			ME9999999999	\$2,690.00		
SECTION 1 TOTALS				\$999.99						

- A** Your Taxpayer Identification Number; this information may or may not be masked
- B** The Fund's name
- C** The Fund's Federal Taxpayer Identification Number
- D** Your Fund and account number
- E** Number of shares redeemed
- F** Date shares were purchased or "Various" or blank if multiple purchase dates
- G** Dates of each transaction made during the year
- H** NAV or price per share redeemed for each transaction
- I** Gross proceeds (less commissions) from each transaction made during the year
- J** Shows the cost or other basis of securities sold
- K** Amount of sales price that is disallowed due to purchase and redemption within 30 days
- L** Amount of federal taxes withheld if you were subject to backup withholding
- M** This will be checked if shares were acquired prior to January 1, 2012
- N** State (state where state taxes were withheld from)
- O** State Identification number (identification number for state where state taxes were withheld from)
- P** Amount of state taxes withheld if you were subject to backup withholding
- Q** FATCA Filing Requirement The box will not be checked as it does not apply to U.S. based Mutual Funds

The information on your Form 1099-B is reported to the IRS with the exception of cost basis information that may be displayed within Section 2 and Section 4, and Section 5.