



OMB NO. 1545-0110

2017 FORM 1099-DIV
Dividends and Distributions
 Copy B for Recipient

RECIPIENT'S IDENTIFICATION NUMBER

For additional information, please call:
 1-800-544-5445

 FATCA Filing Requirement

 CORRECTED (If Checked)

Payer's Name: WA Managed Municipals Fd Cl A		Payer's Federal ID Number: 06-1186749		Fund & Account Number: BHMMX-306365545	
1a. Total ordinary dividends	\$3.54	1b. Qualified dividends		2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	\$685.83
11. Specified private activity bond interest dividends	\$46.44	12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: Invesco Equally-Weighted S&P 500 Class A		Payer's Federal ID Number: 06-1186749		Fund & Account Number: VADAZ-306365545	
1a. Total ordinary dividends	\$146.49	1b. Qualified dividends	\$103.47	2a. Total capital gain distributions	\$29.73
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

FORM 1099-DIV (Keep for your records)

Department of the Treasury - Internal Revenue Service

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FATCA Filing Requirement

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GRAND TOTAL DIVIDENDS AND DISTRIBUTIONS		Payer: PRIMERICA		Payer's Federal ID Number: 06-1186249	
1a. Total ordinary dividends	\$845.18	1b. Qualified dividends	-\$263.02	2a. Total capital gain distributions	\$883.71
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid	\$10.03	8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends				14. State income tax withheld	

For your convenience, we are providing the Grand Totals above, which sum up to the individual items listed below that were reported to the IRS.

Payer's Name: American Century Mid Cap Value Cl A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: ACLAX - 801807239	
1a. Total ordinary dividends	\$50.85	1b. Qualified dividends	\$50.85	2a. Total capital gain distributions	\$152.31
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

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 [REDACTED]

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FATCA Filing Requirement
 CORRECTED (If Checked)

Payer's Name: American Century Diversified Bond Cl A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: ADPAN - 801807239	
1a. Total ordinary dividends	\$135.39	1b. Qualified dividends		2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: American Century Inflation Adj Bd Cl A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: AIAVN - 801807239	
1a. Total ordinary dividends	\$60.13	1b. Qualified dividends		2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: Inveco International Growth Fund - Cl A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: AIEEN - 801807239	
1a. Total ordinary dividends	\$25.08	1b. Qualified dividends	\$23.78	2a. Total capital gain distributions	\$12.44
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid	\$2.38	8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

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 FATCA Filing Requirement
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Payer's Name: BlackRock Floating Rt Inc Prt Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: BFRAX - 801807239	
1a. Total ordinary dividends	\$115.18	1b. Qualified dividends		2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
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Payer's Name: Gateway Fund Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: GATFX - 801807239	
1a. Total ordinary dividends	\$18.84	1b. Qualified dividends	\$18.84	2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: JPMorgan Emerging Markets Equity Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: JFAMX - 801807239	
1a. Total ordinary dividends	\$4.96	1b. Qualified dividends	\$4.96	2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid	\$2.19	8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
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2017 FORM 1099-DIV
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FATCA Filing Requirement
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Payer's Name: Invesco Diversified Dividend Fund - C1A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: ECFAN - 801807239	
1a. Total ordinary dividends	\$74.49	1b. Qualified dividends	\$74.49	2a. Total capital gain distributions	\$29.85
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: BWC Global Unconstrained Bond Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: EROAN - 801807239	
1a. Total ordinary dividends	\$75.99	1b. Qualified dividends		2a. Total capital gain distributions	\$25.63
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid	\$1.36	8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: BlackRock Equity Dividend Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: MDDVX - 801807239	
1a. Total ordinary dividends	\$48.40	1b. Qualified dividends	\$48.40	2a. Total capital gain distributions	\$270.71
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
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Payer's Name: Loonis Sayles Limited Government Acct A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: NEFLX - 801807239	
1a. Total ordinary dividends	\$2.43	1b. Qualified dividends		2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: Natixis Oakmark International Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: NOIAX - 801807239	
1a. Total ordinary dividends	\$17.02	1b. Qualified dividends	\$17.02	2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid	\$2.80	8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: JPMorgan Large Cap Growth Cl A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: OLGAX - 801807239	
1a. Total ordinary dividends	\$17.80	1b. Qualified dividends	\$17.80	2a. Total capital gain distributions	\$340.20
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
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FATCA Filing Requirement
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Payer's Name: JPMorgan Small Cap Value Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: PSQAX - 801807239	
1a. Total ordinary dividends	\$5.41	1b. Qualified dividends	\$5.41	2a. Total capital gain distributions	\$52.57
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
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Payer's Name: Templeton International Bond Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: TBOAX - 801807239	
1a. Total ordinary dividends	\$48.15	1b. Qualified dividends		2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid	\$1.30	8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
		13. State identification no			

Payer's Name: Western Asset Core Bond Class A		Payer's Federal ID Number: 06-1186249		Fund & Account Number: WABAX - 801807239	
1a. Total ordinary dividends	\$142.19	1b. Qualified dividends	\$1.47	2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
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Payer's Name: JPMorgan US Govt Money Market Reserve		Payer's Federal ID Number: 06-1186249		Fund & Account Number: REGXX - 801807239	
1a. Total ordinary dividends	\$2.87	1b. Qualified dividends		2a. Total capital gain distributions	
2b. Unrecap. Sec. 1250 gain		2c. Section 1202 gain		2d. Collectibles (28%) gain	
3. Nondividend distributions		4. Federal income tax withheld		5. Investment expenses	
6. Foreign tax paid		8. Cash liquidation distributions		10. Exempt-interest dividends	
11. Specified private activity bond interest dividends		12. State	FL	14. State income tax withheld	
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FORM 1099-DIV (Keep for your records)

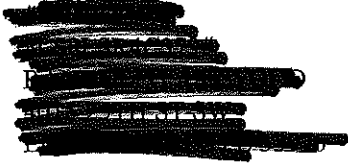
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Recipient's Name and Address:



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

RECIPIENT'S IDENTIFICATION NUMBER

***-**-6776

For additional information, please call:
1-800-544-5445

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.

(1a) Description Shares	(1b) Date Acquired	(1c) Date Sold or Disposed	Share Price	(1d) Gross Proceeds (less commissions)	(1e) Cost or Other Basis	(1g) 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) Loomis Sayles Limited Government Agency A		Payer's Federal ID Number 06-1186249		CUSIP Number 543487359		(5) Check if a Noncovered Security		Fund & Account Number NEFLX - 801807239		
31.113	09/01/2016	02/15/2017	\$11.34	\$352.82	\$358.09	\$0.02		FL		
33.308	Various	02/15/2017	\$11.34	\$377.71	\$383.36			FL		
27.659	09/01/2016	02/15/2017	\$11.34	\$313.65	\$318.34			FL		
1.794	09/01/2016	02/15/2017	\$11.34	\$20.34	\$20.65			FL		
18.289	Various	02/15/2017	\$11.34	\$207.40	\$210.50			FL		
(1a) Description (Payer's Name) Templeton International Bond Class A		Payer's Federal ID Number 06-1186249		CUSIP Number 880208509		(5) Check if a Noncovered Security		Fund & Account Number TBOAX - 801807239		
10.858	02/16/2016	02/15/2017	\$10.88	\$118.14	\$104.14			FL		
SECTION 1 TOTALS				\$1,390.06	\$1,395.08					

Department of the Treasury - Internal Revenue Service

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

For additional information, please call:
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FATCA Filing Requirement

Section 3: Long-term transactions for which basis is reported to the IRS - Report on Form 8949, Part II, with Box D checked.

(1a) Description Shares	(1b) Date Acquired	(1c) Date Sold or Disposed	Share Price	(1d) Gross Proceeds (less commissions)	(1e) Cost or Other Basis	(1g) Wash Sale Loss Disallowed	(4) Federal Income Tax Withheld	(14) State / (15) State ID Number	(16) State Income Tax Withheld	CORRECTED (if checked)											
<table border="0" style="width:100%"> <tr> <td colspan="3">(1a) Description (Payer's Name) American Century Mid Cap Value Cl A</td> <td colspan="2">Payer's Federal ID Number 06-1186249</td> <td>CUSIP Number 025076639</td> <td>(5) Check if a Noncovered Security</td> <td colspan="4">Fund & Account Number ACLAX - 801807239</td> </tr> </table>											(1a) Description (Payer's Name) American Century Mid Cap Value Cl A			Payer's Federal ID Number 06-1186249		CUSIP Number 025076639	(5) Check if a Noncovered Security	Fund & Account Number ACLAX - 801807239			
(1a) Description (Payer's Name) American Century Mid Cap Value Cl A			Payer's Federal ID Number 06-1186249		CUSIP Number 025076639	(5) Check if a Noncovered Security	Fund & Account Number ACLAX - 801807239														
11.192	02/06/2014	02/15/2017	\$17.85	\$199.78	\$172.29			FL													
<table border="0" style="width:100%"> <tr> <td colspan="3">(1a) Description (Payer's Name) Invesco International Growth Fund - Cl A</td> <td colspan="2">Payer's Federal ID Number 06-1186249</td> <td>CUSIP Number 008882102</td> <td>(5) Check if a Noncovered Security</td> <td colspan="4">Fund & Account Number AIFEX - 801807239</td> </tr> </table>											(1a) Description (Payer's Name) Invesco International Growth Fund - Cl A			Payer's Federal ID Number 06-1186249		CUSIP Number 008882102	(5) Check if a Noncovered Security	Fund & Account Number AIFEX - 801807239			
(1a) Description (Payer's Name) Invesco International Growth Fund - Cl A			Payer's Federal ID Number 06-1186249		CUSIP Number 008882102	(5) Check if a Noncovered Security	Fund & Account Number AIFEX - 801807239														
3.593	03/24/2015	10/26/2017	\$36.30	\$130.42	\$120.98			FL													
<table border="0" style="width:100%"> <tr> <td colspan="3">(1a) Description (Payer's Name) Gateway Fund Class A</td> <td colspan="2">Payer's Federal ID Number 06-1186249</td> <td>CUSIP Number 367829207</td> <td>(5) Check if a Noncovered Security</td> <td colspan="4">Fund & Account Number GATEX - 801807239</td> </tr> </table>											(1a) Description (Payer's Name) Gateway Fund Class A			Payer's Federal ID Number 06-1186249		CUSIP Number 367829207	(5) Check if a Noncovered Security	Fund & Account Number GATEX - 801807239			
(1a) Description (Payer's Name) Gateway Fund Class A			Payer's Federal ID Number 06-1186249		CUSIP Number 367829207	(5) Check if a Noncovered Security	Fund & Account Number GATEX - 801807239														
1.369	02/06/2014	02/15/2017	\$31.43	\$43.03	\$39.62			FL													
0.648	02/06/2014	10/26/2017	\$32.96	\$21.37	\$18.77			FL													
<table border="0" style="width:100%"> <tr> <td colspan="3">(1a) Description (Payer's Name) JPMorgan Emerging Markets Equity Class A</td> <td colspan="2">Payer's Federal ID Number 06-1186249</td> <td>CUSIP Number 4812A0607</td> <td>(5) Check if a Noncovered Security</td> <td colspan="4">Fund & Account Number JFAMX - 801807239</td> </tr> </table>											(1a) Description (Payer's Name) JPMorgan Emerging Markets Equity Class A			Payer's Federal ID Number 06-1186249		CUSIP Number 4812A0607	(5) Check if a Noncovered Security	Fund & Account Number JFAMX - 801807239			
(1a) Description (Payer's Name) JPMorgan Emerging Markets Equity Class A			Payer's Federal ID Number 06-1186249		CUSIP Number 4812A0607	(5) Check if a Noncovered Security	Fund & Account Number JFAMX - 801807239														
1.246	02/06/2014	02/15/2017	\$22.34	\$27.83	\$25.18			FL													
12.117	02/06/2014	10/26/2017	\$27.18	\$329.33	\$244.91			FL													
<table border="0" style="width:100%"> <tr> <td colspan="3">(1a) Description (Payer's Name) Invesco Diversified Dividend Fund - Cl A</td> <td colspan="2">Payer's Federal ID Number 06-1186249</td> <td>CUSIP Number 001413541</td> <td>(5) Check if a Noncovered Security</td> <td colspan="4">Fund & Account Number LDBAX - 801807239</td> </tr> </table>											(1a) Description (Payer's Name) Invesco Diversified Dividend Fund - Cl A			Payer's Federal ID Number 06-1186249		CUSIP Number 001413541	(5) Check if a Noncovered Security	Fund & Account Number LDBAX - 801807239			
(1a) Description (Payer's Name) Invesco Diversified Dividend Fund - Cl A			Payer's Federal ID Number 06-1186249		CUSIP Number 001413541	(5) Check if a Noncovered Security	Fund & Account Number LDBAX - 801807239														
5.902	02/06/2014	02/15/2017	\$19.74	\$116.51	\$97.97			FL													

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 Proceeds From Broker and Barter
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FATCA Filing Requirement

Section 3: Long-term transactions for which basis is reported to the IRS - Report on Form 8949, Part II, with Box D checked.

(1a) Description Shares	(1b) Date Acquired	(1c) Date Sold or Disposed	Share Price	(1d) Gross Proceeds (less commissions)	(1e) Cost or Other Basis	(1g) 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) BlackRock Equity Dividend Class A Payer's Federal ID Number 06-1186249 CUSIP Number 09251M108 (5) Check if a Noncovered Security Fund & Account Number MDDVX - 801807239										
8.226	Various	02/15/2017	\$23.24	\$191.17	\$188.05			FL		
4.379	02/06/2014	10/26/2017	\$23.00	\$100.71	\$99.81			FL		
(1a) Description (Payer's Name) Natixis Oakmark International Class A Payer's Federal ID Number 06-1186249 CUSIP Number 63872R624 (5) Check if a Noncovered Security Fund & Account Number NOIAX - 801807239										
15.694	03/24/2015	02/15/2017	\$12.89	\$202.30	\$206.13			FL		
14.187	03/24/2015	10/26/2017	\$15.59	\$221.18	\$186.34			FL		
(1a) Description (Payer's Name) JPMorgan Large Cap Growth Cl A Payer's Federal ID Number 06-1186249 CUSIP Number 4812C0506 (5) Check if a Noncovered Security Fund & Account Number OLGAX - 801807239										
4.007	02/06/2014	02/15/2017	\$34.54	\$138.40	\$126.64			FL		
9.564	02/06/2014	10/26/2017	\$35.73	\$341.72	\$307.63			FL		
(1a) Description (Payer's Name) JPMorgan Small Cap Value Class A Payer's Federal ID Number 06-1186249 CUSIP Number 4812C1769 (5) Check if a Noncovered Security Fund & Account Number PSOAX - 801807239										
3.862	03/24/2015	02/15/2017	\$30.09	\$116.21	\$104.58			FL		
SECTION 3 TOTALS				\$2,179.96	\$1,938.90					

Department of the Treasury - Internal Revenue Service
 (Keep for your records)

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.

