

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
Internal Revenue Code Sections 301(c) and 316.

18 Can any resulting loss be recognized? ▶ **No loss will be recognized as a result of any non-taxable return of capital distribution. A loss may be realized upon the disposition of the shares by the shareowner.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **This organizational action is reportable with respect to tax year 2014.**

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.

Sign Here
Signature ▶ 15/ Mark E. Bradley Date ▶ 1/5/2015

Print your name ▶ **Mark E. Bradley** 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.

**Attachment to Form 8937
October 31, 2014**

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14 Per Share
							Non-taxable Distribution
A	72388C708	LCEMX	Daily	Daily	01/31/2014	0.03300007	0.01169799
A	72388C708	LCEMX	Daily	Daily	02/28/2014	0.03299994	0.01091812
A	72388C708	LCEMX	Daily	Daily	03/31/2014	0.03199994	0.01208792
A	72388C708	LCEMX	Daily	Daily	04/30/2014	0.03300005	0.01169799
A	72388C708	LCEMX	Daily	Daily	05/30/2014	0.03300005	0.01169799
A	72388C708	LCEMX	Daily	Daily	06/30/2014	0.03299992	0.01208792
A	72388C708	LCEMX	Daily	Daily	07/31/2014	0.03499997	0.01208792
A	72388C708	LCEMX	Daily	Daily	08/29/2014	0.03600004	0.01130806
A	72388C708	LCEMX	Daily	Daily	09/30/2014	0.03600004	0.01247786
A	72388C708	LCEMX	Daily	Daily	10/31/2014	0.03600005	0.01208792
Totals						0.34000007	0.11814970

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex- Date	Payable Date	Total Distribution	Box 14 Per Share
							Non-taxable Distribution
C	72388C807	LCECX	Daily	Daily	01/31/2014	0.02749994	0.01169799
C	72388C807	LCECX	Daily	Daily	02/28/2014	0.02759976	0.01091812
C	72388C807	LCECX	Daily	Daily	03/31/2014	0.02669994	0.01208792
C	72388C807	LCECX	Daily	Daily	04/30/2014	0.02779996	0.01169799
C	72388C807	LCECX	Daily	Daily	05/30/2014	0.02759993	0.01169799
C	72388C807	LCECX	Daily	Daily	06/30/2014	0.02760011	0.01208792
C	72388C807	LCECX	Daily	Daily	07/31/2014	0.02960014	0.01208792
C	72388C807	LCECX	Daily	Daily	08/29/2014	0.03039999	0.01130806
C	72388C807	LCECX	Daily	Daily	09/30/2014	0.03060018	0.01247786
C	72388C807	LCECX	Daily	Daily	10/31/2014	0.03080006	0.01208792
Totals						0.28620001	0.11814970

Share Class	Box 10 CUSIP	Box 12 Ticker	Record Date	Ex-Date	Payable Date	Total Distribution	Box 14 Per Share Non-taxable Distribution
Y	72388C880	LCYEX	Daily	Daily	01/31/2014	0.03489982	0.01169799
Y	72388C880	LCYEX	Daily	Daily	02/28/2014	0.03489976	0.01091812
Y	72388C880	LCYEX	Daily	Daily	03/31/2014	0.03389987	0.01208792
Y	72388C880	LCYEX	Daily	Daily	04/30/2014	0.03490020	0.01169799
Y	72388C880	LCYEX	Daily	Daily	05/30/2014	0.03499980	0.01169799
Y	72388C880	LCYEX	Daily	Daily	06/30/2014	0.03510006	0.01208792
Y	72388C880	LCYEX	Daily	Daily	07/31/2014	0.03710018	0.01208792
Y	72388C880	LCYEX	Daily	Daily	08/29/2014	0.03810020	0.01130806
Y	72388C880	LCYEX	Daily	Daily	09/30/2014	0.03820032	0.01247786
Y	72388C880	LCYEX	Daily	Daily	10/31/2014	0.03810024	0.01208792
Totals						0.36020045	0.11814970