



2018 Consolidated Forms 1099

As of Date: 01/27/19

Account Number: 8545-2426

EVELYN N SAYANI &
VINCENT M SAYANI JT WROS

1099-B Proceeds from Broker and Barter Exchange Transactions, continued

OMB No. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
- Box 3: Basis Reported to the IRS
- Box 5: Box Not Checked (Covered Security)
- Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
GUGGENHEIM FDS TR MACRO OPPORTUNITIES FD CUSIP: 40168W590	412,38300	11/14/2017	11/15/2018	10,859.43	10,997.00	0.00	0.00	-137.57
LORD ABBETT BD-DEB C * CUSIP: 544004302	1,332,00000	11/14/2017	11/15/2018	10,342.95	10,996.00	0.00	0.00	-653.05
PIMCO INCOME * PIMCO INCOME FD CL C CUSIP: 72201F466	2,016,12900	11/14/2017	11/15/2018	23,783.60	25,007.00	0.00	0.00	-1,223.40
Totals (8949, Part II with Box D checked)				\$44,985.98	\$47,000.00	\$0.00	\$0.00	(\$2,014.02)

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

END OF 2018 CONSOLIDATED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above 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 the income is taxable and the IRS determines that it has not been reported.