



2018 Consolidated Forms 1099

As of Date: 01/27/19

Account Number: 8545-2426

EVELYN N SAYANI &
VINCENT M SAYANI JT WROS

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

1099-B Proceeds from Broker and Barter Exchange Transactions OMB No. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short 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 or (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 *	0.38500	12/01/2017	11/15/2018	10.13	10.27	0.00	0.00	-0.14
MACRO OPPORTUNITIES FD	0.55900	01/02/2018	11/15/2018	14.72	14.95	0.00	0.00	-0.23
CUSIP: 40168W590	0.58400	02/01/2018	11/15/2018	15.37	15.71	0.00	0.00	-0.34
	0.52900	03/01/2018	11/15/2018	13.93	14.14	0.00	0.00	-0.21
	0.55600	04/02/2018	11/15/2018	14.64	14.81	0.00	0.00	-0.17
	0.82600	05/01/2018	11/15/2018	21.75	21.98	0.00	0.00	-0.23
	0.74200	06/01/2018	11/15/2018	19.54	19.69	0.00	0.00	-0.15
	0.88500	07/02/2018	11/15/2018	23.31	23.45	0.00	0.00	-0.14
	1.09300	08/01/2018	11/15/2018	28.78	28.98	0.00	0.00	-0.20
	0.83100	09/04/2018	11/15/2018	21.89	22.02	0.00	0.00	-0.13
	0.85400	10/01/2018	11/15/2018	22.49	22.65	0.00	0.00	-0.16
	0.99700	11/01/2018	11/15/2018	26.27	26.32	0.00	0.00	-0.05
Subtotals	8.84100			\$232.82	\$234.97	\$0.00	\$0.00	(\$2.15)
LORD ABBETT BD-DEB C *	1.85200	12/01/2017	11/15/2018	14.38	15.37	0.00	0.00	-0.99
CUSIP: 544004302	7.95500	12/18/2017	11/15/2018	61.77	65.63	0.00	0.00	-3.86
	3.98800	01/02/2018	11/15/2018	30.96	32.98	0.00	0.00	-2.02
	3.79000	02/01/2018	11/15/2018	29.43	31.53	0.00	0.00	-2.10
	4.15000	03/01/2018	11/15/2018	32.22	33.95	0.00	0.00	-1.73
	4.33200	04/02/2018	11/15/2018	33.63	35.09	0.00	0.00	-1.46

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.