

# 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

### 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 (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LORD ABBETT BD-DEB C *	4.13600	05/01/2018	11/15/2018	32.11	33.34	0.00	0.00	-1.23	
	4.31800	06/01/2018	11/15/2018	33.53	34.80	0.00	0.00	-1.27	
	4.30500	07/02/2018	11/15/2018	33.43	34.48	0.00	0.00	-1.05	
	4.26600	08/01/2018	11/15/2018	33.13	34.13	0.00	0.00	-1.00	
	6.82000	08/01/2018	11/15/2018	52.96	54.56	0.00	0.00	-1.60	
	4.28000	09/04/2018	11/15/2018	33.24	34.50	0.00	0.00	-1.26	
	4.39200	10/01/2018	11/15/2018	34.11	35.40	0.00	0.00	-1.29	
	4.93100	11/01/2018	11/15/2018	38.30	38.56	0.00	0.00	-0.26	
<b>Subtotals</b>	<b>63.51500</b>			<b>\$493.20</b>	<b>\$514.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.12)</b>	
PIMCO INCOME	3.53600	12/01/2017	11/15/2018	41.71	43.95	0.00	0.00	-2.24	
PIMCO INCOME FD CL C	7.09500	01/02/2018	11/15/2018	83.69	88.05	0.00	0.00	-4.36	
CUSIP: 72201F466	7.17900	02/01/2018	11/15/2018	84.69	88.45	0.00	0.00	-3.76	
	7.26600	03/01/2018	11/15/2018	85.71	88.72	0.00	0.00	-3.01	
	7.28600	04/02/2018	11/15/2018	85.95	88.96	0.00	0.00	-3.01	
	7.38200	05/01/2018	11/15/2018	87.08	89.32	0.00	0.00	-2.24	
	7.49300	06/01/2018	11/15/2018	88.39	90.22	0.00	0.00	-1.83	
	7.55400	07/02/2018	11/15/2018	89.11	90.57	0.00	0.00	-1.46	
	7.57500	08/01/2018	11/15/2018	89.36	90.90	0.00	0.00	-1.54	
	8.41500	09/04/2018	11/15/2018	99.28	100.31	0.00	0.00	-1.03	
	6.92900	10/01/2018	11/15/2018	81.74	82.39	0.00	0.00	-0.65	
	7.81500	11/01/2018	11/15/2018	92.21	92.37	0.00	0.00	-0.16	
<b>Subtotals</b>	<b>85.52500</b>			<b>\$1,008.92</b>	<b>\$1,034.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.29)</b>	
<b>Totals (8949, Part I with Box A checked)</b>				<b>\$1,734.94</b>	<b>\$1,783.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48.56)</b>	

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.

