

# 2018 Supplemental Tax Statement

As of Date: 01/27/19

Account Number: 8545-2426

EVELYN N SAYANI &  
VINCENT M SAYANI JT WIROS

## Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

### 1099-DIV Dividend and Distribution Details

#### Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
GUGG MACRO OPTYS CL C	40168W590	Multiple	11	219.39	214.51	0.00	4.88	0.00	
LORD ABBETT BD-DEB C	544004302	Multiple	11	422.48	378.93	33.56	9.99	0.00	
PIMCO INCOME FD C	72201F466	Multiple	11	954.38	954.38	0.00	0.00	0.00	
<b>Totals</b>				<b>\$1,596.25</b>	<b>\$1,547.82</b>	<b>\$33.56</b>	<b>\$14.87</b>	<b>\$0.00</b>	

Certain distributions made in January, 2019 are reported as 2018 income according to IRS regulations. Distributions made in January, 2019 did NOT appear on your 2018 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

