

2018 Supplemental Tax Statement

As of Date: 01/27/19

Account Number: 8545-2426

EVELYN N SAYANI &
VINCENT M SAYANI JT WROS

State Reporting Information for Mutual Funds and Unit Trusts

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a.

Direct Federal Obligations

| Description | CUSIP | U.S. Treasury | Federal Farm Credit | Federal Home Loan | Student Loan Marketing | Tennessee Valley Authority | Other Direct Federal Obligations | Notes |
|-------------------------|-----------|----------------|---------------------|-------------------|------------------------|----------------------------|----------------------------------|-------|
| GLUG MACRO OPPTY S CL C | 40168W590 | \$3.19 | 0.00 | \$0.13 | 0.00 | 0.00 | 0.00 | |
| LORD ABBETT BD-DEB C | 544004302 | \$0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PIMCO INCOME FD C | 72201F466 | \$73.53 | 0.00 | 0.00 | \$0.72 | 0.00 | 0.00 | |
| Totals | | \$77.35 | \$0.00 | \$0.13 | \$0.72 | \$0.00 | \$0.00 | |

Indirect Federal Obligations

| Description | CUSIP | GNMA | FNMA | FHLMC | Other Indirect Federal Obligations | Notes |
|-------------------|-----------|----------------|----------------|----------------|------------------------------------|-------|
| PIMCO INCOME FD C | 72201F466 | \$10.98 | \$79.93 | \$20.13 | 0.00 | |
| Totals | | \$10.98 | \$79.93 | \$20.13 | \$0.00 | |

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

