

2018 TAX REPORTING STATEMENT

NICOLE STERLING

Account No. **111-5555** Customer Service: 513-555-XXXX
 Recipient ID No. *****-**-XXXX** Payer's Fed ID Number: 25-8XXXXXX

NICOLE STERLING
 1411 FLORIDA STREET
 SAN FRANCISCO, CA 94110

Payer's Name and Address:
 Portfolio INVESTMENTS
 897 S Reed Lane
 Cincinnati, OH 45202

Form 1099-DIV *	2018 Dividends and Distributions	Copy B for Recipient (OMB No. 1545-0110)
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1a Total Ordinary Dividends108.32 1b Qualified Dividends108.32 2a Total Capital Gain Distributions (Includes 2b - 2d).....0.00 2b Unrecap. Sec 1250 Gain.....0.00 2c Section 1202 Gain.....0.00 2d Collectibles (28%) Gain.....0.00 3 Nondividend Distributions0.00 4 Federal Income Tax Withheld0.00 5 Investment Expenses.....0.00	6 Foreign Tax Paid.....4.29 7 Foreign Country or U.S. Possession.....various 8 Cash Liquidation Distributions.....0.00 9 Non-Cash Liquidation Distributions.....0.00 10 Exempt Interest Dividends0.00 11 Specified Private Activity Bond Interest Dividends.....0.00 12 State..... 13 State Identification No..... 14 State Tax Withheld.....0.00
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Form 1099-INT *	2018 Interest Income	Copy B for Recipient (OMB No. 1545-0112)
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1 Interest Income79.00 2 Early Withdrawal Penalty0.00 3 Interest on U.S. Savings Bonds and Treas. Obligations693.00 4 Federal Income Tax Withheld118.00 5 Investment Expenses0.00 6 Foreign Tax Paid0.00 7 Foreign Country or U.S. Possession 8 Tax-Exempt Interest0.00 9 Specified Private Activity Bond Interest0.00	10 Market Discount0.00 11 Bond Premium0.00 12 Bond Premium on U.S. Treasury Obligations0.00 13 Bond Premium on Tax-Exempt Bond0.00 14 Tax-Exempt Bond CUSIP no. 15 State 16 State Identification No 17 State Tax Withheld0.00
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Form 1099-MISC *

2018 Miscellaneous Income

Copy B for Recipient
(OMB No. 1545-0115)

2 Royalties0.00	16 State Tax Withheld0.00
3 Other Income0.00	17 State/Payer's State No.
4 Federal Income Tax Withheld0.00	18 State Income0.00
8 Substitute Payments in Lieu of Dividends or Interest0.00	

Summary of 2018 Original Issue Discount

Total Original Issue Discount0.00	Total Original Issue Discount - REMIC0.00
Total Original Issue Discount on U.S. Treasury Obligations0.00	
Total Original Issue Discount on Tax-Exempt Obligations0.00	

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

Summary of 2018 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis <u>is reported</u> to the IRS	7,648.00	9,543.00	0.00	0.00	-1,895.00	0.00
Short-term transactions for which basis <u>is not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis <u>is reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis <u>is not reported</u> to the IRS	4,249.00	8,800.00	0.00	0.00	-4,551.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	11,897.00	18,343.00	0.00	0.00	-6,446.00	0.00

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FORM 1099-B*

2018 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
RIO MOTORS INC, RIOM, xxxxxxxx										
Sale	150.000	11/03/17	05/22/18	7,648.00	9,543.00			-1,895.00		
TOTALS				7,648.00	9,543.00	0.00	0.00		0.00	
Box A Short-Term Realized Gain								0.00		
Box A Short-Term Realized Loss								-1,896.00		

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
RIDER CORPORATION, RDR, xxxxxxxx										
Sale	65.000	01/18/99	04/10/18	2,549.00	5,600.00			-3,051.00		
RUST CORPORATION, RUST, xxxxxxxx										
Sale	100.000	08/20/02	11/19/18	1,700.00	3,200.00			-1,500.00		
TOTALS				24,065.79	24,113.06	0.00	0.00		0.00	
Box E Long-Term Realized Gain								0.00		
Box E Long-Term Realized Loss								-4,551.00		

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