

CITIZENS SECURITIES INC.
PO BOX 42025
PROVIDENCE, RI 02940

2017 TAX REPORTING STATEMENT

AWAIS SULTAN

Account No. J9P-162949 Customer Service: 800-942-8300
Recipient ID No. ***-**-6504 Payer's Fed ID Number: 04-3523567

eDelivered

AWAIS SULTAN
1157 W VERNON PARK PL
CHICAGO IL 60607-3423

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV *

2017 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends	258.89
1b Qualified Dividends	92.71
2a Total Capital Gain Distributions (Includes 2b - 2d).....	84.05
2b Unrecap. Sec 1250 Gain.....	0.00
2c Section 1202 Gain.....	0.00
2d Collectibles (28%) Gain.....	0.00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses.....	0.00

6 Foreign Tax Paid.....	1.00
7 Foreign Country or U.S. Possession.....	Various
8 Cash Liquidation Distributions.....	0.00
9 Non-Cash Liquidation Distributions.....	0.00
10 Exempt Interest Dividends	0.00
11 Specified Private Activity Bond Interest Dividends.....	0.00
12 State.....	
13 State Identification No.....	
14 State Tax Withheld.....	0.00

Form 1099-INT *

2017 Interest Income

Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income	0.00
2 Early Withdrawal Penalty	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	0.00
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00

10 Market Discount	0.00
11 Bond Premium	0.00
12 Bond Premium on U.S. Treasury Obligations	0.00
13 Bond Premium on Tax-Exempt Bond	0.00
14 Tax-Exempt Bond CUSIP no.	
15 State	
16 State Identification No	
17 State Tax Withheld	0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Form 1099-MISC *

2017 Miscellaneous Income

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

2 Royalties	0.00	16 State Tax Withheld	0.00
3 Other Income	625.00	17 State/Payer's State No.
4 Federal Income Tax Withheld	0.00	18 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00		

Summary of 2017 Original Issue Discount

Total Original Issue Discount 0.00
 Total Original Issue Discount on U.S. Treasury Obligations 0.00
 Total Original Issue Discount on Tax-Exempt Obligations 0.00

Total Original Issue Discount - REMIC 0.00

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 2017 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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00

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Summary of 2017 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD).....	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees.....	0.00
Severance Tax	0.00	Short Dividends.....	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Generic Expense Subject to 2% AGI Limitation	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Generic Expense Not Subject to 2% AGI Limitation	0.00	Mortgage Pool Statement (MBS).....	0.00

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2017 SUPPLEMENTAL INFORMATION

AWAIS SULTAN

Account No. J9P-162949 Customer Service: 800-942-8300
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Note: This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your National Financial Tax Statement visit mybrokerageinfo.com.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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FRANKLIN INCOME CLASS C, FCISX, 353496805

01/06/17	9.26	6.08	3.18
02/03/17	9.29	6.10	3.19
03/03/17	9.33	6.12	3.21
04/05/17	9.36	6.14	3.22
05/03/17	9.40	6.17	3.23
06/05/17	9.43	6.19	3.24
07/06/17	9.47	6.21	3.26
08/03/17	9.50	6.23	3.27
09/06/17	9.54	6.26	3.28
10/04/17	9.58	6.29	3.29
11/03/17	9.61	6.30	3.31
12/05/17	9.54	6.22	3.32
Subtotals	113.31	74.31	39.00

FRANKLIN MUTUAL GLBL DISCOVERY CLASS C, TEDSX, 628380842

09/06/17	12.29	12.29
12/27/17	41.42	41.42
Subtotals	53.71	53.71

FRANKLIN STRATEGIC INCOME C, FSGCX, 354713836

02/02/17	1.52	1.52
03/02/17	1.62	1.62
04/04/17	1.60	1.60
05/02/17	1.60	1.60
06/02/17	3.47	3.47
07/05/17	3.45	3.45
08/02/17	3.46	3.46



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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
FRANKLIN STRATEGIC INCOME C, FSGCX, 354713836							
09/05/17	3.45	3.45					
10/03/17	3.47	3.47					
11/02/17	3.44	3.44					
12/04/17	3.44	3.44					
12/29/17	5.18	5.18					
Subtotals	35.70	35.70					
TEMPLETON GLOBAL BOND CLASS C, TEGBX, 880208301							
01/19/17	4.42	4.42					1.00
02/17/17	3.08	3.08					
03/17/17	3.54	3.54					
04/19/17	4.33	4.33					
05/17/17	4.45	4.45					
06/19/17	3.81	3.81					
07/19/17	4.54	4.54					
08/17/17	3.69	3.69					
09/19/17	3.62	3.62					
10/18/17	3.33	3.33					
11/17/17	3.32	3.32					
12/19/17	14.04	14.04					
Subtotals	56.17	56.17					1.00
TOTALS	258.89	166.18	0.00	92.71	0.00	0.00	1.00

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a Total Ordinary Dividends** on Form 1099-DIV.

2017 SUPPLEMENTAL INFORMATION

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Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP					
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
FRANKLIN MUTUAL GLBL DISCOVERY CLASS C, TEDSX, 628380842					
09/06/17	37.86	37.86			
12/27/17	46.19	46.19			
Subtotals	84.05	84.05			
TOTALS	84.05	84.05	0.00	0.00	0.00

(m) **2a** Total Capital Gain includes **2b**, **2c** and **2d**. The portion of Capital Gain Distributions is subject to Applicable Rate.



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Details of 1099-MISC Transactions

3 Other Income

Description, Symbol, CUSIP			
Date	Credit Adjustments for Substitute Payments	Platinum Cash Back	Certain Credits, Adjustments, and Other Income
BARCLAYS BANK PLC MTN 0.00000%, 06741TQ34			
11/02/17			625.00
TOTALS	0.00	0.00	625.00
TOTAL 3 OTHER INCOME = 625.00 (@)			

(@) If during the tax year your "Other Income" totaled \$600 or more, National Financial Services, LLC (NFS) is required to report this amount to you and to the IRS on Form 1099-MISC, Line 3. NFS determines your total "Other Income" by adding together the "Other Income" amounts in all your accounts (under the same Taxpayer ID) for which NFS is the payer. For tax-reporting purposes, NFS is the payer for a number of broker-dealers. Since NFS provides a separate Form 1099-MISC for items reported on Line 3 for each of your accounts, the amount on this form may be less than \$600.

Important Tax Return Document Enclosed.

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