

CITIZENS SECURITIES INC.
PO BOX 42033
PROVIDENCE, RI 02940-9867

2018 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 *

2018 Dividends and Distributions

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

| | |
|--|-------------|
| 1a Total Ordinary Dividends | 350.96 |
| 1b Qualified Dividends | 64.57 |
| 2a Total Capital Gain Distributions | 107.17 |
| 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 Section 199A Dividends | 0.00 |
| 6 Investment Expenses | 0.00 |

| | |
|---|---------|
| 7 Foreign Tax Paid | 4.62 |
| 8 Foreign Country or U.S. Possession | Various |
| 9 Cash Liquidation Distributions | 0.00 |
| 10 Non-Cash Liquidation Distributions | 0.00 |
| 11 Exempt Interest Dividends | 0.00 |
| 12 Specified Private Activity Bond Interest Dividends | 0.00 |
| 13 State | |
| 14 State Identification No | |
| 15 State Tax Withheld | 0.00 |

Form 1099-INT *

2018 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 | |
| 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 *

2018 Miscellaneous Income

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

| | | | |
|--|-------------|---------------------------------|-------|
| 2 Royalties | 0.00 | 16 State Tax Withheld | 0.00 |
| 3 Other Income | 0.00 | 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 2018 Original Issue Discount

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

Total Original Issue Discount - REMIC0.00

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 | 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 2018 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 |
| Non-deductible Generic Expenses | 0.00 | Short/Long Term Realized Gain/Loss..... | 0.00 |
| Deductible Generic Expenses | 0.00 | Mortgage Pool Statement (MBS)..... | 0.00 |

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2018 SUPPLEMENTAL INFORMATION

AWAIS SULTAN

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

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 and 5) | Dividend Distributions | Short-Term Capital Gains | 1b Qualified Dividends | 5 Section 199A Dividends | 11 Exempt Interest Dividends | 12 Specified Private Activity Bond Interest Dividends | 7 Foreign Tax Paid |
| FRANKLIN INCOME CLASS C, FCISX, 353496805 | | | | | | | | |

| | | | |
|------------------|---------------|--------------|--------------|
| 01/05/18 | 9.58 | 7.54 | 2.04 |
| 02/05/18 | 9.61 | 7.56 | 2.05 |
| 03/05/18 | 9.65 | 7.59 | 2.06 |
| 04/04/18 | 9.68 | 7.62 | 2.06 |
| 05/03/18 | 9.72 | 7.65 | 2.07 |
| 06/05/18 | 9.87 | 7.68 | 2.19 |
| 07/05/18 | 9.91 | 7.71 | 2.20 |
| 08/03/18 | 9.94 | 7.74 | 2.20 |
| 09/06/18 | 9.98 | 7.77 | 2.21 |
| 10/03/18 | 10.02 | 7.80 | 2.22 |
| 11/05/18 | 10.06 | 7.83 | 2.23 |
| 12/05/18 | 10.10 | 7.86 | 2.24 |
| Subtotals | 118.12 | 92.35 | 25.77 |

FRANKLIN MUTUAL GLBL DISCOVERY CLASS C, TEDSX, 628380842

| | | | |
|------------------|--------------|-------------|--------------|
| 10/09/18 | 2.98 | | 2.98 |
| 12/26/18 | 38.15 | 2.33 | 35.82 |
| Subtotals | 41.13 | 2.33 | 38.80 |

FRANKLIN STRATEGIC INCOME C, FSGCX, 354713836

| | | |
|----------|------|------|
| 02/02/18 | 5.29 | 5.29 |
| 03/02/18 | 5.34 | 5.34 |
| 04/03/18 | 5.32 | 5.32 |
| 05/02/18 | 5.33 | 5.33 |
| 06/04/18 | 5.61 | 5.61 |
| 07/03/18 | 6.29 | 6.29 |
| 08/02/18 | 6.65 | 6.65 |



2018 SUPPLEMENTAL INFORMATION

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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 and 5) | Dividend Distributions | Short-Term Capital Gains | 1b Qualified Dividends | 5 Section 199A Dividends | 11 Exempt Interest Dividends | 12 Specified Private Activity Bond Interest Dividends | 7 Foreign Tax Paid |
| FRANKLIN STRATEGIC INCOME C, FSGCX, 354713836 | | | | | | | | |
| 09/05/18 | 6.64 | 6.64 | | | | | | |
| 10/02/18 | 6.74 | 6.74 | | | | | | |
| 11/02/18 | 6.42 | 6.42 | | | | | | |
| 12/04/18 | 6.60 | 6.60 | | | | | | |
| 12/31/18 | 6.65 | 6.65 | | | | | | |
| Subtotals | 72.88 | 72.88 | | | | | | |
| TEMPLETON GLOBAL BOND CLASS C, TEGBX, 880208301 | | | | | | | | |
| 01/18/18 | 8.20 | 8.20 | | | | | | 4.62 |
| 02/20/18 | 3.13 | 3.13 | | | | | | |
| 03/19/18 | 4.81 | 4.81 | | | | | | |
| 04/18/18 | 5.97 | 5.97 | | | | | | |
| 05/17/18 | 7.42 | 7.42 | | | | | | |
| 06/19/18 | 7.27 | 7.27 | | | | | | |
| 07/18/18 | 8.04 | 8.04 | | | | | | |
| 08/17/18 | 7.48 | 7.48 | | | | | | |
| 09/19/18 | 6.66 | 6.66 | | | | | | |
| 10/17/18 | 8.16 | 8.16 | | | | | | |
| 11/19/18 | 8.60 | 8.60 | | | | | | |
| 12/19/18 | 43.09 | 43.09 | | | | | | |
| Subtotals | 118.83 | 118.83 | | | | | | 4.62 |
| TOTALS | 350.96 | 284.06 | 2.33 | 64.57 | 0.00 | 0.00 | 0.00 | 4.62 |

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

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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 | | | | | |
| 12/26/18 | 107.17 | 107.17 | | | |
| TOTALS | 107.17 | 107.17 | 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.

Important Tax Return Document Enclosed.

