

CITIZENS SECURITIES INC.
PO BOX 42025
PROVIDENCE, RI 02940

2016 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 *

2016 Dividends and Distributions

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

1a Total Ordinary Dividends	192.53
1b Qualified Dividends	82.33
2a Total Capital Gain Distributions (Includes 2b - 2d).....	110.68
2b Unrecap. Sec 1250 Gain.....	0.00
2c Section 1202 Gain.....	0.00
2d Collectibles (28%) Gain.....	0.00
3 Nondividend Distributions	36.35
4 Federal Income Tax Withheld	0.00
5 Investment Expenses.....	0.00

6 Foreign Tax Paid.....	2.71
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 *

2016 Interest Income

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

1 Interest Income	625.00
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 *

2016 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 2016 Original Issue Discount

Total Original Issue Discount 0.00
Total Original Issue Discount on U.S. Treasury Obligations 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 2016 Proceeds From Broker and Barter Exchange Transactions

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	UNKNOWN	0.00	0.00	UNKNOWN	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

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2016 SUPPLEMENTAL INFORMATION

AWAIS SULTAN

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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 Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid

FRANKLIN INCOME CLASS C, FCISX, 353496805

01/07/16	8.90	5.38		3.52			
02/03/16	8.94	5.41		3.53			
03/03/16	9.08	5.43		3.65			
04/05/16	9.12	5.46		3.66			
05/04/16	9.16	5.48		3.68			
06/03/16	9.00	5.40		3.60			
07/06/16	9.04	5.43		3.61			
08/03/16	9.07	5.45		3.62			
09/06/16	9.11	5.47		3.64			
10/05/16	9.15	5.49		3.66			
11/03/16	9.18	5.51		3.67			
12/05/16	9.22	5.54		3.68			
Subtotals	108.97	65.45		43.52			

FRANKLIN MUTUAL GLBL DISCOVERY CLASS C, TEDSX, 628380842

09/07/16	4.91	0.09	3.10	1.72			
12/27/16	37.09				37.09		
Subtotals	42.00	0.09	3.10	38.81			

FRANKLIN STRATEGIC INCOME C, FSGCX, 354713836

02/02/16	5.46	5.46					
03/02/16	5.83	5.83					
04/04/16	4.31	4.31					
05/03/16	3.39	3.39					
06/02/16	4.11	4.11					
07/05/16	4.34	4.34					
08/02/16	3.78	3.78					

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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 Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
FRANKLIN STRATEGIC INCOME C, FSGCX, 354713836							
09/02/16	1.87	1.87					
10/04/16	1.56	1.56					
11/02/16	1.19	1.19					
12/02/16	1.15	1.15					
12/30/16	1.85	1.85					
Subtotals	38.84	38.84					
TEMPLETON GLOBAL BOND CLASS C, TEGBX, 880208301							
08/17/16	2.72	2.72					2.71
TOTALS	192.53	107.10	3.10	82.33	0.00	0.00	2.71

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

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					
09/07/16	39.06	39.06			
12/27/16	71.62	71.62			
Subtotals	110.68	110.68			
TOTALS	110.68	110.68	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-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (n)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
TEMPLETON GLOBAL BOND CLASS C, TEGBX, 880208301							
01/20/16		4.02					
02/18/16		4.09					
03/17/16		4.01					
04/19/16		4.05					
05/18/16		2.50					
06/17/16		2.53					
07/19/16		2.53					
08/17/16		2.50					
09/19/16		2.54					
10/19/16		2.53					
11/17/16		2.53					
12/19/16		2.52					
Subtotals		36.35					
TOTALS	36.35	0.00			0.00	0.00	0.00

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **5**. Tax exempt interest dividend expenses are listed as separate entries in column **8** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.

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Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP						
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
BARCLAYS BANK PLC MTN 0.00000%, 06741TQ34 11/03/16	625.00					
TOTALS	625.00		0.00	0.00	0.00	0.00

Important Tax Return Document Enclosed.

