

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 Dividends350.96
1b Qualified Dividends64.57
2a Total Capital Gain Distributions107.17
2b Unrecap. Sec 1250 Gain0.00
2c Section 1202 Gain0.00
2d Collectibles (28%) Gain0.00
3 Nondividend Distributions0.00
4 Federal Income Tax Withheld0.00
5 Section 199A Dividends0.00
6 Investment Expenses0.00

7 Foreign Tax Paid4.62
8 Foreign Country or U.S. PossessionVarious
9 Cash Liquidation Distributions0.00
10 Non-Cash Liquidation Distributions0.00
11 Exempt Interest Dividends0.00
12 Specified Private Activity Bond Interest Dividends0.00
13 State
14 State Identification No.
15 State Tax Withheld0.00

Form 1099-INT *

2018 Interest Income

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

1 Interest Income0.00
2 Early Withdrawal Penalty0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations0.00
4 Federal Income Tax Withheld0.00
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

*** 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 Royalties0.00
3 Other Income0.00
4 Federal Income Tax Withheld0.00
8 Substitute Payments in Lieu of Dividends or Interest0.00

16 State Tax Withheld0.00
17 State/Payer's State No.
18 State Income0.00

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
Tax Exempt Investment Expense	0.00
Accrued Interest Paid on Purchases	0.00
Proceeds Investment Expenses	0.00
Severance Tax	0.00
Administrative Expenses	0.00
Non-deductible Generic Expenses	0.00
Deductible Generic Expenses	0.00

Currency Realized Gain/Loss (USD)	0.00
Actual Payment Shortfall.....	0.00
Addition to Basis	0.00
Account Fees.....	0.00
Short Dividends.....	0.00
Money Market Realized Gain/Loss.....	0.00
Short/Long Term Realized Gain/Loss.....	0.00
Mortgage Pool Statement (MBS)	0.00

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2018 SUPPLEMENTAL INFORMATION

AWAIS SULTAN

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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						



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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.

2018 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					
12/26/18	107.17	107.17			
<hr/>					
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.

