

Source: FINRA TRACE data. <http://finra-markets.morningstar.com/>

Issuer Name	Ticker	ARPS Series	CUSIP	Date	Time	Quantity	Price (% of Par)
PIMCO Municipal Income Fund	PMF	A	72200R206	7/25/2018	12:42:20	225000	85.25
				7/25/2018	12:42:20	225000	86.25
				7/25/2018	9:00:00	50000	85.25
PIMCO Municipal Income Fund	PMF	B	72200R305	7/25/2018	12:42:20	125000	85.25
				7/25/2018	12:42:20	125000	86.25
				7/19/2018	15:34:19	50000	87.5
PIMCO Municipal Income Fund	PMF	C	72200R404	7/19/2018	15:34:19	50000	88.5
				7/25/2018	12:42:20	425000	85.25
				7/25/2018	12:42:20	425000	86.25
PIMCO Municipal Income Fund	PMF	D	72200R503	7/19/2018	15:34:18	25000	87.5
				7/19/2018	15:34:18	25000	88.5
				7/25/2018	12:42:20	525000	85.25
PIMCO Municipal Income Fund	PMF	E	72200R602	7/25/2018	12:42:20	525000	86.25
				7/19/2018	15:34:18	25000	87.5
				7/19/2018	15:34:18	25000	88.5
PIMCO Municipal Income Fund II	PML	A	72200W205	7/25/2018	12:42:20	775000	85.25
				7/25/2018	12:42:20	775000	86.25
				7/25/2018	13:28:50	1MM+	86.25
PIMCO Municipal Income Fund II	PML	B	72200W304	7/25/2018	13:28:50	1MM+	85.25
				7/25/2018	12:42:20	25000	85.25
				7/24/2018	15:59:00	25000	83.5
PIMCO Municipal Income Fund II	PML	C	72200W403	7/24/2018	15:56:40	25000	82.75
				7/24/2018	15:55:11	25000	82.75
				7/25/2018	12:42:20	1MM+	85.25
PIMCO Municipal Income Fund II	PML	D	72200W502	7/25/2018	12:42:20	1MM+	86.25
				7/25/2018	12:42:20	1MM+	86.25
				7/19/2018	15:34:21	825000	87.5
PIMCO Municipal Income Fund II	PML	E	72200W601	7/19/2018	15:34:21	825000	88.5
				7/25/2018	12:42:20	475000	85.25
				7/25/2018	12:42:20	475000	86.25
PIMCO Municipal Income Fund III	PMX	A	72201A202	7/13/2018	12:30:00	25000	80
				7/2/2018	11:33:28	300000	87.5
				7/2/2018	10:51:50	1MM+	88.5
PIMCO Municipal Income Fund III	PMX	B	72201A301	7/2/2018	10:44:51	1MM+	87.5
				7/25/2018	12:42:20	225000	85.25
				7/25/2018	12:42:20	225000	86.25
PIMCO Municipal Income Fund III	PMX	A	72201A202	7/19/2018	15:34:19	25000	87.5
				7/19/2018	15:34:19	25000	88.5
				7/2/2018	12:08:31	500000	88.5
PIMCO Municipal Income Fund III	PMX	B	72201A301	7/2/2018	12:07:35	500000	87.5
				7/2/2018	11:34:11	175000	87.5
				7/2/2018	10:54:47	650000	88.5
PIMCO Municipal Income Fund III	PMX	A	72201A202	7/25/2018	12:42:20	225000	85.25
				7/25/2018	12:42:20	225000	86.25
				7/25/2018	12:42:20	225000	86.25

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Issuer Name	Ticker	ARPS Series	CUSIP	Date	Time	Quantity	Price (% of Par)
PIMCO Municipal Income Fund III	PMX	C	72201A400	7/25/2018	9:00:00	25000	85.25
				7/25/2018	12:42:20	700000	85.25
				7/25/2018	12:42:20	700000	86.25
PIMCO Municipal Income Fund III	PMX	D	72201A509	7/25/2018	12:42:20	225000	85.25
				7/25/2018	12:42:20	225000	86.25
				7/19/2018	15:34:21	1MM+	87.5
PIMCO Municipal Income Fund III	PMX	E	72201A608	7/19/2018	10:34:21	1MM+	88.5
				7/25/2018	12:42:20	25000	85.25
				7/25/2018	12:42:20	25000	86.25
PIMCO New York Municipal Income PNF		A	72200T301	7/25/2018	12:42:20	1000000	85.25
				7/25/2018	12:42:20	1000000	86.25
				7/19/2018	15:34:20	325000	87.5
PIMCO New York Municipal Income PNI		A	72200Y201	7/19/2018	15:34:20	325000	88.5
				7/25/2018	12:42:20	150000	85.25
				7/25/2018	12:42:20	150000	86.25
PIMCO New York Municipal Income PNI		B	72200Y300	7/19/2018	15:34:20	275000	87.5
				7/19/2018	15:34:20	275000	88.5
				7/25/2018	12:42:20	750000	85.25
PIMCO New York Municipal Income PYN		A	72201E204	7/25/2018	12:42:20	250000	85.25
				7/25/2018	12:42:20	250000	86.25
				7/19/2018	10:56:33	975000	88.5
PIMCO California Municipal Income PCQ		B	72200N304	7/19/2018	10:56:33	975000	87.5
				7/25/2018	12:42:20	775000	85.25
				7/25/2018	12:42:20	775000	86.25
PIMCO California Municipal Income PCQ		C	72200N403	7/25/2018	10:43:06	25000	85.25
				7/19/2018	10:56:33	725000	87.5
				7/19/2018	10:56:33	725000	88.5
PIMCO California Municipal Income PCK		A	72200M207	7/25/2018	12:42:20	950000	85.25
				7/25/2018	12:42:20	950000	86.25
				7/19/2018	10:56:32	325000	88.5
PIMCO California Municipal Income PCK		B	72200M306	7/19/2018	10:56:32	325000	87.5
				7/25/2018	12:42:20	250000	85.25
				7/25/2018	12:42:20	250000	86.25
PIMCO California Municipal Income PCK		C	72200M405	7/19/2018	10:41:21	1MM+	87.5
				7/19/2018	10:41:21	1MM+	88.5
				7/25/2018	12:42:20	850000	85.25
PIMCO California Municipal Income PCK				7/25/2018	12:42:20	850000	86.25
				7/19/2018	10:41:21	600000	87.5
				7/19/2018	10:41:21	600000	88.5
PIMCO California Municipal Income PCK				7/25/2018	12:42:20	1MM+	85.25
				7/25/2018	12:42:20	1MM+	86.25
				7/25/2018	10:43:04	75000	85.25

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Issuer Name	Ticker	ARPS Series	CUSIP	Date	Time	Quantity	Price (% of Par)
PIMCO California Municipal Income PCK	D	72200M504		7/25/2018	10:43:04	225000	85.25
				7/19/2018	10:41:21	1MM+	87.5
				7/19/2018	10:41:21	1MM+	88.5
				7/25/2018	12:42:20	325000	85.25
				7/25/2018	12:42:20	325000	86.25
				7/19/2018	10:41:22	750000	87.5
PIMCO California Municipal Income PCK	E	72200M603		7/19/2018	10:41:22	750000	88.5
				7/25/2018	12:42:20	1MM+	85.25
				7/25/2018	12:42:20	1MM+	86.25
				7/25/2018	10:43:02	25000	85.25
				7/19/2018	10:41:22	975000	87.5
				7/19/2018	10:41:22	975000	88.5
PIMCO California Municipal Income PZC	A	72201C208		7/25/2018	12:42:20	1MM+	85.25
				7/25/2018	12:42:20	1MM+	86.25
				7/25/2018	9:00:00	25000	85.25
				7/19/2018	10:57:48	1MM+	87.5
				7/19/2018	10:57:48	1MM+	88.5
				7/25/2018	12:42:20	1MM+	85.25
PIMCO California Municipal Income PZC	B	72201C307		7/25/2018	12:42:20	1MM+	86.25
				7/19/2018	10:57:47	1MM+	88.5
				7/19/2018	10:57:47	1000000	87.5
				7/19/2018	10:57:47	1000000	87.5