



FORTREND SECURITIES INC
FORTREND SECURITIES INC
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ANDREW DALZELL &
 YULIA DALZELL TTEE
 U/A DTD NOV 30, 1995
 ADA SUPERANNUATION FUND
 PO BOX 410
 BATEMANS BAY 2536
 AUSTRALIA

Raymond James Client Services
 800-647-SERV (7378)
 Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Dalzella Super Account Summary - #23926172

		This Statement	Year to Date
Value This Statement			
\$195,157.10			
Last Statement	Prior Year-End		
\$186,824.22	\$186,824.22		
Dollar-Weighted Performance*			
YTD	2017		
4.38%	16.79%		
		Beginning Balance	\$186,824.22
		Deposits	\$0.00
		Income	\$164.38
		Withdrawals	\$0.00
		Expenses	\$(24.60)
		Change in Value	\$8,193.10
		Ending Balance	\$195,157.10

Performance Inception: 08/14/2012
 Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account.



Your Portfolio

 For more information,
 visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.1% - Selected Sweep Option			\$13,972.34		\$13.97
Cash & Cash Alternatives Total			\$13,972.34		\$13.97
Please see Client Interest Program on the Understanding Your Statement page.					
Equities					
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,169.940	\$25,738.68	\$5,074.24	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$42.790	\$14,976.50	\$19.39	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$11.370	\$21,034.50	\$894.26	\$275.65
DOWDUPONT INCORPORATED (DWDP)	238.000	\$75.580	\$17,988.04	\$8,241.94	\$361.76
FEDEX CORPORATION (FDX)	68.000	\$262.480	\$17,848.64	\$7,854.85	\$136.00
FREEMPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$19.500	\$7,800.00	\$(3,634.03)	
NEWELL BRANDS INCORPORATED (NWL)	445.000	\$26.440	\$11,765.80	\$(6,540.79)	\$409.40
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$76.090	\$14,457.10	\$1,782.44	\$304.95
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$33.420	\$21,723.00	\$1,634.78	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$42.850	\$27,852.50	\$7,081.39	
Equities Total			\$181,184.76	\$22,408.47	\$2,840.76
Portfolio Total			\$195,157.10	\$22,408.47	\$2,854.73

^o Please see Cost Basis on the Understanding Your Statement page.



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
01/02/2018	Dividend - Taxable	FEDEX CORPORATION (FDX) \$.50000 per share x 68.000 shares		\$34.00
01/02/2018	Dividend - Taxable	VIACOM INCORPORATED NEW CLASS B (VIAB) \$.20000 per share x 650.000 shares		\$130.00
01/31/2018	Interest - Taxable	Cash held in CIP 33 days average balance \$5,860.49 average rate .072%		\$0.38
Income Total				\$164.38
Expenses				
01/02/2018	Taxes Withheld	FEDEX CORPORATION (FDX) Foreign taxes withheld		\$(5.10)
01/02/2018	Taxes Withheld	VIACOM INCORPORATED NEW CLASS B (VIAB) Foreign taxes withheld		\$(19.50)
Expenses Total				\$(24.60)
Purchases, Sales and Redemptions				
01/18/2018	Sale	GENERAL MTRS COMPANY (GM)	(303.000) \$45.000	\$13,356.03





Understanding Your Statement

Need help navigating your statement? Visit <http://raymondjames.com/statements/eos> for a guide.

Raymond James & Associates, Inc., member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through FORTREND SECURITIES INC, or as a result of transactions we process for your account at their direction. Information regarding commissions, fees and other charges related to your transactions has been included on your confirmation. Inquiries concerning the positions, balances and transactions in your account, including inaccuracies or discrepancies between your records and this statement, should be directed to our Client Services department at the number listed on the Account Summary page and to your introducing firm, FORTREND SECURITIES INC. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. All other inquiries, including questions about the following information regarding the investments currently held in your account, should be directed to FORTREND SECURITIES INC as Raymond James & Associates, Inc. does not supervise or review the transactions forwarded to us by FORTREND SECURITIES INC.

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Securities Investor Protection Corporation - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. An explanatory brochure is available upon request by calling 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyd's, a London-based firm. Excess SIPC coverage is fully protected by the Lloyd's trust funds and Lloyd's Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC for the wrongful abstraction of customer funds. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, National Association (N.A.), member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, N.A., are not guaranteed by Raymond James Bank, N.A., and are subject to investment risks, including possible loss of the principal invested.

FINRA Disclosure - For additional background information on any firm or representative registered with the Financial Industry Regulatory Authority (FINRA), please contact FINRA at 800-289-9999 or <http://www.finra.org> and request the public disclosure program brochure.

MSRB Disclosure - Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit <https://www.sec.gov/> and <http://www.msrb.org/>.

Availability of Free Credit, Bank Deposit Program, and Shares of the Cash Sweep Money Market Mutual Fund Balance - You have the right to receive, in the normal course of business, any free credit balance, bank deposit program balance, the net asset value of shares of the cash sweep money market mutual fund balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

Third Party Payments Disclosure - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

Cost Basis - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Clients who have elected the average cost reporting method will have the average cost per share of all tax lots applied to the cost basis used for calculating the unrealized gain or loss. Realized gain/loss information found under the Important Messages section includes reinvested dividend and capital gains in the calculation for all security types. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the



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		This Statement	Year to Date
Value This Statement			
\$185,556.40			
Last Statement	Prior Year-End		
\$195,157.10	\$186,824.22		
Beginning Balance		\$195,157.10	\$186,824.22
Deposits		\$0.00	\$0.00
Income		\$437.00	\$601.38
Withdrawals		\$0.00	\$0.00
Expenses		\$(115.11)	\$(139.71)
Change in Value		\$(9,922.59)	\$(1,729.49)
Ending Balance		\$185,556.40	\$185,556.40
Dollar-Weighted Performance*			
YTD	2017		
(0.52)%	16.79%		

Performance Inception: 08/14/2012
Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account.





Your Portfolio

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	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.1% - Selected Sweep Option			\$835.30		\$0.84
Cash & Cash Alternatives Total			\$835.30		\$0.84
Please see Client Interest Program on the Understanding Your Statement page.					
Equities					
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,104.730	\$24,304.06	\$3,639.62	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$38.860	\$13,601.00	\$(1,356.11)	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$11.750	\$21,737.50	\$1,597.26	\$296.00
DOWDUPONT INCORPORATED (DWDP)	238.000	\$70.300	\$16,731.40	\$6,985.30	\$361.76
FEDEX CORPORATION (FDX)	68.000	\$246.410	\$16,755.88	\$6,762.09	\$136.00
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$18.600	\$7,440.00	\$(3,994.03)	
GENERAL ELECTRIC COMPANY (GE)	870.000	\$14.110	\$12,275.70	\$(1,183.23)	\$417.60
NEWELL BRANDS INCORPORATED (NWL)	445.000	\$25.690	\$11,432.05	\$(6,874.54)	\$409.40
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$66.129	\$12,564.51	\$(110.15)	\$321.29
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$33.340	\$21,671.00	\$1,582.78	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$40.320	\$26,208.00	\$5,436.89	
Equities Total			\$184,721.10	\$12,485.88	\$3,295.05
Portfolio Total			\$185,556.40	\$12,485.88	\$3,295.89

^o Please see Cost Basis on the Understanding Your Statement page.



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
02/13/2018	Dividend - Taxable	SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY) \$2.29737 per share x 190.000 shares		\$436.50
02/28/2018	Interest - Taxable	Cash held in CIP 28 days average balance \$6,453.69 average rate .100%		\$0.50
Income Total				\$437.00
Expenses				
02/13/2018	Taxes Withheld	SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY) 26.37% Taxes withheld		\$(115.11)
Expenses Total				\$(115.11)
Purchases, Sales and Redemptions				
02/12/2018	Purchase	GENERAL ELECTRIC COMPANY (GE)	870.000 \$15.160	\$(13,458.93)





Understanding Your Statement

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Availability of Free Credit, Bank Deposit Program, and Shares of the Cash Sweep Money Market Mutual Fund Balance - You have the right to receive, in the normal course of business, any free credit balance, bank deposit program balance, the net asset value of shares of the cash sweep money market mutual fund balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

Third Party Payments Disclosure - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

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Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the



Understanding Your Statement (continued)

client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Client Interest Program - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income.

Dollar-Weighted Performance Reporting - The dollar-weighted performance results represented in this statement are based on performance calculations that take into account the impact of deposits and withdrawals. Because these cash flows are beyond the control of the advisor, they should not be used to evaluate his/her performance. Performance returns are calculated net of management fees, if applicable. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY)

provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Pricing - While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your financial advisor.

Standing Withholding Elections - The term "standing withholding election" refers to a federal or state income tax withholding election made for a Raymond James IRA that is carried over and applied to all future distributions from that IRA unless it is changed or revoked.

If income taxes are being withheld from the IRA payments you are receiving and you do not wish to have taxes withheld, please notify your financial advisor. However, if you elect not to have withholding apply or you do not have enough federal income tax withheld from your IRA payments, you may be responsible for the payment of estimated taxes. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient.

If income taxes are not being withheld from your IRA payments because you elected not to have withholding apply and you now wish to revoke that election and have income taxes withheld, please notify your financial advisor.



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Dalzella Super Account Summary - #23926172

Value This Statement		Beginning Balance	This Statement	Year to Date
\$180,588.06			\$185,556.40	\$186,824.22
Last Statement		Deposits	\$0.00	\$0.00
Prior Year-End		Income	\$401.11	\$1,002.49
\$185,556.40	\$186,824.22	Withdrawals	\$(3.80)	\$(3.80)
Dollar-Weighted Performance*		Expenses	\$(28.92)	\$(168.63)
YTD	Annualized Since 08/14/2012	Change in Value	\$(5,336.73)	\$(7,066.22)
(3.19)%	7.71%	Ending Balance	\$180,588.06	\$180,588.06

Performance Inception: 08/14/2012
 Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account.

Important Messages

- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$2,319.73
• Long-term losses	\$0.00
Net Gain/Loss Total	\$2,319.73



Your Portfolio

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	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.1% - Selected Sweep Option			\$1,203.69		\$1.20
Cash & Cash Alternatives Total			\$1,203.69		\$1.20
Please see Client Interest Program on the Understanding Your Statement page.					
Equities					
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,031.790	\$22,699.38	\$2,034.94	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$40.540	\$14,189.00	\$(768.11)	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$11.820	\$21,867.00	\$1,726.76	\$296.00
DOWDUPONT INCORPORATED (DWDP)	238.000	\$63.710	\$15,162.98	\$5,416.88	\$361.76
FEDEX CORPORATION (FDX)	68.000	\$240.110	\$16,327.48	\$6,333.69	\$136.00
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$17.570	\$7,028.00	\$(4,406.03)	\$80.00
GENERAL ELECTRIC COMPANY (GE)	870.000	\$13.480	\$11,727.60	\$(1,731.33)	\$417.60
NEWELL BRANDS INCORPORATED (NWL)	445.000	\$25.480	\$11,338.60	\$(6,967.99)	\$409.40
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$63.657	\$12,094.83	\$(579.83)	\$321.29
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$31.060	\$20,189.00	\$100.78	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$41.170	\$26,760.50	\$5,989.39	
Equities Total			\$179,384.37	\$7,149.15	\$3,375.05
Portfolio Total			\$180,588.06	\$7,149.15	\$3,376.25

^o Please see Cost Basis on the Understanding Your Statement page.



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
03/15/2018	Dividend - Taxable	DOWDUPONT INCORPORATED (DWDP) \$.38000 per share x 238.000 shares		\$90.44
03/15/2018	Dividend - Taxable	NEWELL BRANDS INCORPORATED (NWL) \$.23000 per share x 445.000 shares		\$102.35
03/29/2018	Dividend - Taxable	BP PLC SPONSORED ADR (UNITED KINGDOM) (BP) \$.60000 per share x 350.000 shares		\$210.00
03/29/2018	Dividend - Taxable	BP PLC SPONSORED ADR (UNITED KINGDOM) (BP) CXL OPT DIV PD 03/29/18		\$(210.00)
03/29/2018	Dividend - Taxable	BP PLC SPONSORED ADR (UNITED KINGDOM) (BP) OPT DIV PD 03/29/18		\$208.25
03/29/2018	Interest - Taxable	Cash held in CIP 29 days average balance \$913.23 average rate .100%		\$0.07
Income Total				\$401.11
Withdrawals				
03/20/2018	Withdrawal	Cash ADR FEE SIEGY 01/22/2018		\$(3.80)
Withdrawals Total				\$(3.80)
Expenses				
03/15/2018	Taxes Withheld	NEWELL BRANDS INCORPORATED (NWL) Foreign taxes withheld		\$(15.35)
03/15/2018	Taxes Withheld	DOWDUPONT INCORPORATED (DWDP) Foreign taxes withheld		\$(13.57)
Expenses Total				\$(28.92)





Understanding Your Statement

Need help navigating your statement? Visit <http://raymondjames.com/statements/eos> for a guide.

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Availability of Free Credit, Bank Deposit Program, and Shares of the Cash Sweep Money Market Mutual Fund Balance - You have the right to receive, in the normal course of business, any free credit balance, bank deposit program balance, the net asset value of shares of the cash sweep money market mutual fund balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

Third Party Payments Disclosure - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

Cost Basis - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Clients who have elected the average cost reporting method will have the average cost per share of all tax lots applied to the cost basis used for calculating the unrealized gain or loss. Realized gain/loss information found under the Important Messages section includes reinvested dividend and capital gains in the calculation for all security types. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the



Understanding Your Statement (continued)

client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Client Interest Program - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income.

Dollar-Weighted Performance Reporting - The dollar-weighted performance results represented in this statement are based on performance calculations that take into account the impact of deposits and withdrawals. Because these cash flows are beyond the control of the advisor, they should not be used to evaluate his/her performance. Performance returns are calculated net of management fees, if applicable. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your

statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Pricing - While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your financial advisor.



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Dalzella Super Account Summary - #23926172

Value This Statement				This Statement	Year to Date
\$180,375.68		Beginning Balance		\$180,588.06	\$186,824.22
Last Statement		Deposits		\$0.00	\$0.00
Prior Year-End		Income		\$471.29	\$1,473.78
\$180,588.06	\$186,824.22	Withdrawals		\$0.00	\$(3.80)
Dollar-Weighted Performance*		Expenses		\$(40.26)	\$(208.89)
YTD	2017	Change in Value		\$(643.41)	\$(7,709.63)
(3.41)%	16.79%	Ending Balance		\$180,375.68	\$180,375.68

Performance Inception: 08/14/2012
Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account.



Your Portfolio

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	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.2% - Selected Sweep Option			\$1,634.72		\$3.27
Cash & Cash Alternatives Total			\$1,634.72		\$3.27
Please see Client Interest Program on the Understanding Your Statement page.					
Equities					
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,017.330	\$22,381.26	\$1,716.82	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$44.590	\$15,606.50	\$649.39	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$11.540	\$21,349.00	\$1,208.76	\$297.85
DOWDUPONT INCORPORATED (DWDP)	238.000	\$63.240	\$15,051.12	\$5,305.02	\$361.76
FEDEX CORPORATION (FDX)	68.000	\$247.200	\$16,809.60	\$6,815.81	\$136.00
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$15.210	\$6,084.00	\$(5,350.03)	\$80.00
GENERAL ELECTRIC COMPANY (GE)	870.000	\$14.070	\$12,240.90	\$(1,218.03)	\$417.60
NEWELL BRANDS INCORPORATED (NWL)	445.000	\$27.630	\$12,295.35	\$(6,011.24)	\$409.40
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$63.817	\$12,125.23	\$(549.43)	\$321.29
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$30.160	\$19,604.00	\$(484.22)	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$38.760	\$25,194.00	\$4,422.89	
Equities Total			\$178,740.96	\$6,505.74	\$3,376.90
Portfolio Total			\$180,375.68	\$6,505.74	\$3,380.17

^o Please see Cost Basis on the Understanding Your Statement page.



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
04/02/2018	Dividend - Taxable	FEDEX CORPORATION (FDX) \$.50000 per share x 68.000 shares		\$34.00
04/03/2018	Dividend - Taxable	VIACOM INCORPORATED NEW CLASS B (VIAB) \$.20000 per share x 650.000 shares		\$130.00
04/05/2018	Dividend - Taxable	BARCLAYS PLC ADR (UNITED KINGDOM) (BCS) OPT DIV PD 04/05/18		\$202.64
04/25/2018	Dividend - Taxable	GENERAL ELECTRIC COMPANY (GE) \$.12000 per share x 870.000 shares		\$104.40
04/30/2018	Interest - Taxable	Cash held in CIP 32 days average balance \$1,494.39 average rate .187%		\$0.25
Income Total				\$471.29
Expenses				
04/02/2018	Taxes Withheld	FEDEX CORPORATION (FDX) Foreign taxes withheld		\$(5.10)
04/03/2018	Taxes Withheld	VIACOM INCORPORATED NEW CLASS B (VIAB) Foreign taxes withheld		\$(19.50)
04/25/2018	Taxes Withheld	GENERAL ELECTRIC COMPANY (GE) Foreign taxes withheld		\$(15.66)
Expenses Total				\$(40.26)





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Understanding Your Statement (continued)

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Online Account Access

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Dalzella Super Account Summary - #23926172

		This Statement	Year to Date
Value This Statement			
\$178,075.00			
Last Statement	Prior Year-End		
\$180,375.68	\$186,824.22		
Dollar-Weighted Performance*			
YTD	2017		
(4.65)%	16.79%		
		Beginning Balance	\$180,375.68
		Deposits	\$0.00
		Income	\$21.16
		Withdrawals	\$0.00
		Expenses	\$(3.00)
		Change in Value	\$(2,318.84)
		Ending Balance	\$178,075.00
			\$186,824.22
			\$0.00
			\$1,494.94
			\$(3.80)
			\$(211.89)
			\$(10,028.47)
			\$178,075.00

Performance Inception: 08/14/2012
Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account.





Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.2% - Selected Sweep Option			\$17,767.55		\$35.54
Cash & Cash Alternatives Total			\$17,767.55		\$35.54
Please see Client Interest Program on the Understanding Your Statement page.					
Equities					
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,084.990	\$23,869.78	\$3,205.34	
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$10.680	\$19,758.00	\$(382.24)	\$297.85
DOWDUPONT INCORPORATED (DWDP)	238.000	\$64.110	\$15,258.18	\$5,512.08	\$361.76
FEDEX CORPORATION (FDX)	68.000	\$249.120	\$16,940.16	\$6,946.37	\$136.00
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$16.900	\$6,760.00	\$(4,674.03)	\$80.00
GENERAL ELECTRIC COMPANY (GE)	870.000	\$14.080	\$12,249.60	\$(1,209.33)	\$417.60
NEWELL BRANDS INCORPORATED (NWL)	445.000	\$23.580	\$10,493.10	\$(7,813.49)	\$409.40
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$65.077	\$12,364.63	\$(310.03)	\$321.29
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$27.100	\$17,615.00	\$(2,473.22)	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$38.460	\$24,999.00	\$4,227.89	
Equities Total			\$160,307.45	\$3,029.34	\$2,543.90
Portfolio Total			\$178,075.00	\$3,029.34	\$2,579.44

^o Please see Cost Basis on the Understanding Your Statement page.



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
05/01/2018	Dividend - Taxable	FREEPORT-MCMORAN INCORPORATED CLASS B (FCX) \$.05000 per share x 400.000 shares		\$20.00
05/31/2018	Interest - Taxable	Cash held in CIP 31 days average balance \$6,849.45 average rate .200%		\$1.16
Income Total				\$21.16
Expenses				
05/01/2018	Taxes Withheld	FREEPORT-MCMORAN INCORPORATED CLASS B (FCX) Foreign taxes withheld		\$(3.00)
Expenses Total				\$(3.00)
Purchases, Sales and Redemptions				
05/21/2018	Sale	BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	(350.000) \$47.000	\$16,114.67





Understanding Your Statement

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Cost Basis - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Clients who have elected the average cost reporting method will have the average cost per share of all tax lots applied to the cost basis used for calculating the unrealized gain or loss. Realized gain/loss information found under the Important Messages section includes reinvested dividend and capital gains in the calculation for all security types. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the



Understanding Your Statement (continued)

client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Client Interest Program - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income.

Dollar-Weighted Performance Reporting - The dollar-weighted performance results represented in this statement are based on performance calculations that take into account the impact of deposits and withdrawals. Because these cash flows are beyond the control of the advisor, they should not be used to evaluate his/her performance. Performance returns are calculated net of management fees, if applicable. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your

statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Pricing - While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your financial advisor.



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Online Account Access
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Dalzella Super Account Summary - #23926172

Value This Statement		This Statement	Year to Date
\$176,396.41		\$178,075.00	\$186,824.22
Last Statement		Beginning Balance	
Prior Year-End		Deposits	
\$178,075.00	\$186,824.22	Income	
Dollar-Weighted Performance*		Withdrawals	
YTD	Annualized Since 08/14/2012	Expenses	
(5.39)%	6.74%	Change in Value	
		Ending Balance	\$176,396.41

Performance Inception: 08/14/2012
Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account.

Important Messages

- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$3,477.29
• Long-term losses	\$0.00
Net Gain/Loss Total	\$3,477.29



Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.2% - Selected Sweep Option			\$659.51		\$1.32
Cash & Cash Alternatives Total			\$659.51		\$1.32

Please see Client Interest Program on the Understanding Your Statement page.

Equities

ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	27.000	\$185.530	\$5,009.31	\$(748.33)	
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,115.650	\$24,544.30	\$3,879.86	
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	21.000	\$243.000	\$5,103.00	\$(661.74)	
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$10.030	\$18,555.50	\$(1,584.74)	\$297.85
DOWDUPONT INCORPORATED (DWDP)	238.000	\$65.920	\$15,688.96	\$5,942.86	\$361.76
FEDEX CORPORATION (FDX)	68.000	\$227.060	\$15,440.08	\$5,446.29	\$176.80
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$17.260	\$6,904.00	\$(4,530.03)	\$80.00
GENERAL ELECTRIC COMPANY (GE)	870.000	\$13.610	\$11,840.70	\$(1,618.23)	\$417.60
NEWELL BRANDS INCORPORATED (NWL)	445.000	\$25.790	\$11,476.55	\$(6,830.04)	\$409.40
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$66.095	\$12,558.05	\$(116.61)	\$321.29
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	110.000	\$50.195	\$5,521.45	\$(437.83)	\$10.85



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Equities (continued)					
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$30.160	\$19,604.00	\$(484.22)	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$36.140	\$23,491.00	\$2,719.89	
Equities Total			\$175,736.90	\$977.13	\$2,595.55
Portfolio Total			\$176,396.41	\$977.13	\$2,596.87

^o Please see Cost Basis on the Understanding Your Statement page.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
06/15/2018	Dividend - Taxable	DOWDUPONT INCORPORATED (DWDP) \$.38000 per share x 238.000 shares		\$90.44
06/15/2018	Dividend - Taxable	NEWELL BRANDS INCORPORATED (NWL) \$.23000 per share x 445.000 shares		\$102.35
06/22/2018	Dividend - Taxable	BP PLC SPONSORED ADR (UNITED KINGDOM) (BP) \$.59500 per share x 350.000 shares		\$208.25
06/29/2018	Interest - Taxable	Cash held in CIP 29 days average balance \$9,457.50 average rate .200%		\$1.50
Income Total				\$402.54
Expenses				
06/15/2018	Taxes Withheld	NEWELL BRANDS INCORPORATED (NWL) Foreign taxes withheld		\$(15.35)
06/15/2018	Taxes Withheld	DOWDUPONT INCORPORATED (DWDP) Foreign taxes withheld		\$(13.57)
Expenses Total				\$(28.92)





Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
06/15/2018	Purchase	TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	110.000 \$53.060	\$(5,959.28)
06/15/2018	Purchase	ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	27.000 \$208.8487	\$(5,757.64)
06/15/2018	Purchase	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	21.000 \$268.851	\$(5,764.74)