

ADA Transactions - USD Account - Legent - Transferred to RAYMOND JAMES (15 Aug 2013)

Date	Transaction	Value	Balance	Details
01-Jul-17	Opening Balance		\$66,646.14	
06-Jul-17	FDX Dividend	\$34.00	\$66,680.11	
06-Jul-17	NRA Withholding Tax	-\$5.10	\$66,675.01	
28-Jul-17	DOW Dividend	\$109.48	\$66,784.49	
28-Jul-19	NRA Withholding Tax	-\$16.42	\$66,768.07	
31-Jul-17	Interest	\$2.82	\$66,770.89	
03-Aug-17	Inflow	\$7,080.78	\$73,851.67	A\$9,000 @ 0.78675
10-Aug-17	Fee - Statement	-\$3.80	\$73,847.87	Siemens ADR fee
14-Aug-17	Buy Shares	-\$20,664.44	\$53,183.43	Buy Alphabet (GOOG)
14-Aug-17	Buy Shares	-\$20,088.22	\$33,095.21	Buy Viacom (VIAB)
14-Aug-17	Sell Shares	\$9,140.17	\$42,235.38	Sell Navistar (NAV)
14-Aug-17	Buy Shares	-\$20,140.24	\$22,095.14	Buy Barclays (BCS)
14-Aug-17	Buy Shares	-\$20,771.11	\$1,324.03	Buy Mylan (MYL)
31-Aug-17	Interest	\$1.22	\$1,325.25	
21-Sep-17	OA Dividend	\$30.40	\$1,355.65	
21-Sep-17	NRA Withholding Tax	-\$4.56	\$1,351.09	
22-Sep-17	GM Dividend	\$115.14	\$1,466.23	
22-Sep-17	NRA Withholding Tax	-\$17.27	\$1,448.96	
22-Sep-17	BP Dividend	\$208.25	\$1,657.21	no NRA tax on BP
21-Sep-19	Sell Shares	\$12,301.68	\$13,958.89	Sell Orbital ATK
30-Sep-17	Interest	\$0.14	\$13,959.03	
02-Oct-17	FDX Dividend	\$34.00	\$13,993.03	
02-Oct-17	NRA Withholding Tax	-\$5.10	\$13,987.93	
02-Oct-17	DOW Dividend	\$109.48	\$14,097.41	
02-Oct-17	NRA Withholding Tax	-\$16.42	\$14,080.99	
02-Oct-17	VIAB Dividend	\$130.00	\$14,210.99	
02-Oct-17	NRA Withholding Tax	-\$19.50	\$14,191.49	
11-Oct-19	Buy Shares	-\$13,979.87	\$211.62	Buy Newell Brands (NWL)
31-Oct-17	Interest	\$0.18	\$211.80	
21-Nov-17	Inflow	\$0.00	\$211.80	A dollars see 6 Dec
30-Nov-17	Interest	\$0.00	\$211.80	
15-Dec-17	DOW Dividend	\$90.44	\$302.24	
15-Dec-17	NRA Withholding Tax	-\$13.57	\$288.67	
15-Dec-17	NWL Dividend	\$71.76	\$360.43	
15-Dec-17	NRA Withholding Tax	-\$10.76	\$349.67	
21-Dec-17	GM Dividend	\$115.14	\$464.81	
21-Dec-17	NRA Withholding Tax	-\$17.27	\$447.54	
21-Dec-17	BP Dividend	\$208.25	\$655.79	no NRA tax on BP
06-Dec-17	Inflow	\$4,147.46	\$4,803.25	A\$5,500 @0.75408
07-Dec-17	Buy Shares	-\$4,326.72	\$476.53	Buy Newell Brands (NWL)
31-Dec-17	Interest		\$476.53	
02-Jan-18	FDX Dividend	\$34.00	\$510.53	
02-Jan-18	NRA Withholding Tax	-\$5.10	\$505.43	
02-Jan-18	VIAB Dividend	\$130.00	\$635.43	
02-Jan-18	NRA Withholding Tax	-\$19.50	\$615.93	
18-Jan-18	Sell Shares	\$13,356.03	\$13,971.96	Sell GM shares at \$45
31-Jan-18	Interest	\$0.38	\$13,972.34	
13-Feb-18	SI Dividend	\$436.50	\$14,408.84	
13-Feb-18	NRA Withholding Tax	-\$115.11	\$14,293.73	
12-Feb-18	Buy Shares	-\$13,458.93	\$834.80	Buy GE shares
28-Feb-18	Interest	\$0.50	\$835.30	
15-Mar-18	DOW Dividend	\$90.44	\$925.74	
15-Mar-18	NRA Withholding Tax	-\$15.35	\$910.39	
15-Mar-18	NWL Dividend	\$102.35	\$1,012.74	
15-Mar-18	NRA Withholding Tax	-\$13.57	\$999.17	
29-Mar-18	BP Dividend	\$208.25	\$1,207.42	no NRA tax on BP

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Date	Transaction	Value	Balance	Details
20-Mar-18	Fee - Statement	-\$3.80	\$1,203.62	Siemens ADR fee
31-Mar-18	Interest	\$0.07	\$1,203.69	
02-Apr-18	FDX Dividend	\$34.00	\$1,237.69	
02-Apr-18	NRA Withholding Tax	-\$5.10	\$1,232.59	
03-Apr-18	VIAB Dividend	\$130.00	\$1,362.59	
03-Apr-18	NRA Withholding Tax	-\$19.50	\$1,343.09	
05-Apr-18	BCS Dividend	\$202.64	\$1,545.73	no NRA tax on BCS
25-Apr-18	GE Dividend	\$104.40	\$1,650.13	
25-Apr-18	NRA Withholding Tax	-\$15.66	\$1,634.47	
30-Apr-18	Interest	\$0.25	\$1,634.72	
01-May-18	FCX Dividend	\$20.00	\$1,654.72	
01-May-18	NRA Withholding Tax	-\$3.00	\$1,651.72	
21-May-18	Sell Shares	\$16,114.67	\$17,766.39	Sell BP at \$47.00
31-May-18	Interest	\$1.16	\$17,767.55	
15-Jun-18	DOW Dividend	\$90.44	\$17,857.99	
15-Jun-18	NRA Withholding Tax	-\$15.35	\$17,842.64	
15-Jun-18	NWL Dividend	\$102.35	\$17,944.99	
15-Jun-18	NRA Withholding Tax	-\$13.57	\$17,931.42	
22-Jun-18	BP Dividend	\$208.25	\$18,139.67	no NRA tax on BP
15-Jun-18	Buy Shares	-\$5,959.28	\$12,180.39	Buy Tencent (TCEHY)
15-Jun-18	Buy Shares	-\$5,757.64	\$6,422.75	Buy Alibaba (BABA)
15-Jun-18	Buy Shares	-\$5,764.74	\$658.01	Buy Baidu (BIDU)
30-Jun-18	Interest	\$1.50	\$659.51	
30-Jun-18	Closing Balance		\$659.51	

In	BCS Dividend	\$202.64
	BP Dividend	\$833.00
	DOW Dividend	\$490.28
	FCX Dividend	\$20.00
	FDX Dividend	\$136.00
	GE Dividend	\$104.40
	GM Dividend	\$230.28
	NWL Dividend	\$276.46
	OA Dividend	\$30.40
	SI Dividend	\$436.50
	VIAB Dividend	\$390.00
	Interest	\$8.22
	Sell Shares	\$50,912.55
	Inflow	\$11,228.24
	<u>Sub Total</u>	<u>\$65,298.97</u>

Out	NRA Withholding Tax	-\$366.78
	Fee - Statement	-\$7.60
	Fee - Inactivity	\$0.00
	Buy Shares	-\$130,911.19
	Comm+Serv+Trans	\$0.00
	Withdrawal	\$0.00
	<u>Sub Total</u>	<u>-\$131,285.57</u>

Nett	-\$65,986.60	-\$65,986.60	\$0.00
			check

*included
in proceeds, ie
→ total cost of buy
→ nett proceeds of sell.*



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Online Account Access
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Dalzella Super Account Summary - #23926172

		This Statement	Year to Date
Value This Statement			
\$157,045.64			
Last Statement	Prior Year-End		
\$154,203.97	\$150,111.23		
Beginning Balance		\$154,203.97	\$150,111.23
Deposits		\$0.00	\$0.00
Income		\$146.30	\$1,508.81
Withdrawals		\$0.00	\$(1.90)
Expenses		\$(21.52)	\$(202.89)
Change in Value		\$2,716.89	\$5,630.39
Ending Balance		\$157,045.64	\$157,045.64

Your Portfolio

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	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CASH			\$453.92		
CLIENT INTEREST PROGRAM			\$66,316.97		\$33.16
0.05% - Selected Sweep Option					
Cash & Cash Alternatives Total			\$66,770.89		\$33.16

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





Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Equities					
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$35.140	\$12,299.00	\$(2,658.11)	\$833.00
DOW CHEMICAL COMPANY (DOW)	238.000	\$64.240	\$15,289.12	\$5,543.02	\$437.92
FEDEX CORPORATION (FDX)	68.000	\$208.030	\$14,146.04	\$4,152.25	\$136.00
FREEMPORT-MCMORAN INCORPORATED CLASS B. (FCX)	400.000	\$14.620	\$5,848.00	\$(5,586.03)	
GENERAL MTRS COMPANY (GM)	303.000	\$35.980	\$10,901.94	\$(134.36)	\$460.56
NAVISTAR INTERNATIONAL CORPORATION NEW (NAV)	300.000	\$30.770	\$9,231.00	\$390.83	
ORBITAL ATK INCORPORATED (OA)	95.000	\$102.180	\$9,707.10	\$4,049.76	\$121.60
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$67.645	\$12,852.55	\$177.89	\$269.99
Equities Total			\$90,274.75	\$5,935.25	\$2,259.07
Portfolio Total			\$157,045.64	\$5,935.25	\$2,292.23

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

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
07/06/2017	Dividend - Taxable	FEDEX CORPORATION (FDX) \$.50000 per share x 68.000 shares		\$34.00
07/28/2017	Dividend - Taxable	DOW CHEMICAL COMPANY (DOW) \$.46000 per share x 238.000 shares		\$109.48
07/31/2017	Interest - Taxable	Cash held in CIP 31 days average balance \$66,314.15 average rate .050%		\$2.82
Income Total				\$146.30



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Expenses				
07/06/2017	Taxes Withheld	FEDEX CORPORATION (FDX) <i>Foreign taxes withheld</i>		\$(5.10)
07/28/2017	Taxes Withheld	DOW CHEMICAL COMPANY (DOW) <i>Foreign taxes withheld</i>		\$(16.42)
Expenses Total				\$(21.52)





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.

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 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. 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.

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



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Dalzella Super Account Summary - #23926172

		This Statement	Year to Date
Value This Statement			
\$161,883.26			
Last Statement	Prior Year-End		
\$157,045.64	\$150,111.23		
Beginning Balance		\$157,045.64	\$150,111.23
Deposits		\$0.00	\$0.00
Income		\$1.22	\$1,510.03
Withdrawals		\$(3.80)	\$(5.70)
Expenses		\$0.00	\$(202.89)
Change in Value		\$4,840.20	\$10,470.59
Ending Balance		\$161,883.26	\$161,883.26
Dollar-Weighted Performance*			
YTD	2016		
3.31%	19.36%		

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 0.03% - Selected Sweep Option			\$1,325.25		\$0.40
Cash & Cash Alternatives Total			\$1,325.25		\$0.40

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

Equities

ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$939.330	\$20,665.26	\$0.82	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$34.730	\$12,155.50	\$(2,801.61)	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$9.870	\$18,259.50	\$(1,880.74)	\$273.80
DOW CHEMICAL COMPANY (DOW)	238.000	\$66.650	\$15,862.70	\$6,116.60	\$437.92
FEDEX CORPORATION (FDX)	68.000	\$214.380	\$14,577.84	\$4,584.05	\$136.00
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$14.780	\$5,912.00	\$(5,522.03)	
GENERAL MTRS COMPANY (GM)	303.000	\$36.540	\$11,071.62	\$35.32	\$460.56
ORBITAL ATK INCORPORATED (OA)	95.000	\$111.580	\$10,600.10	\$4,942.76	\$121.60
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$65.271	\$12,401.49	\$(273.17)	\$269.99
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$28.600	\$18,590.00	\$(1,498.22)	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$31.480	\$20,462.00	\$(309.11)	
Equities Total			\$160,558.01	\$3,394.67	\$3,052.87

Portfolio Total **\$161,883.26** **\$3,394.67** **\$3,053.27**

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



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Deposits				
08/03/2017	Transfer In	AUSTRALIAN DOLLAR FOR 100 \$ AUST (AUSTRALIA) (XAD1) REC WIRE DELAZELLA	9,000.000	\$0.00
Deposits Total				\$0.00
Income				
08/31/2017	Interest - Taxable	Cash held in CIP 31 days average balance \$35,130.48 average rate .040%		\$1.22
Income Total				\$1.22
Withdrawals				
08/10/2017	Withdrawal	Cash ADR FEE SIEGY 07/20/2017		\$(3.80)
Withdrawals Total				\$(3.80)
Purchases, Sales and Redemptions				
08/04/2017	Sale	AUSTRALIAN DOLLAR FOR 100 \$ AUST (AUSTRALIA) (XAD1)	(9,000.000) \$0.78675	\$7,080.78
08/14/2017	Purchase	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000 \$920.610	\$(20,664.44)
08/14/2017	Purchase	VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000 \$30.290	\$(20,088.22)
08/14/2017	Sale	NAVISTAR INTERNATIONAL CORPORATION NEW (NAV)	(300.000) \$31.110	\$9,140.17
08/14/2017	Purchase	BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000 \$10.670	\$(20,140.24)
08/17/2017	Purchase	MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000 \$31.320	\$(20,771.11)



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.

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.

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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

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Dalzella Super Account Summary - #23926172

		This Statement	Year to Date
Value This Statement			
\$169,198.48			
Last Statement	Prior Year-End		
\$161,883.26	\$150,111.23		
Dollar-Weighted Performance*			
YTD	Annualized Since 08/14/2012		
8.03%	7.53%		
		Beginning Balance	\$161,883.26
		Deposits	\$0.00
		Income	\$353.93
		Withdrawals	\$0.00
		Expenses	\$(21.83)
		Change in Value	\$6,983.12
		Ending Balance	\$169,198.48
			\$150,111.23
			\$0.00
			\$1,863.96
			\$(5.70)
			\$(224.72)
			\$17,453.71
			\$169,198.48

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	\$6,944.34
• Long-term losses	\$0.00
Net Gain/Loss Total	\$6,944.34





Your Portfolio

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	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.05% - Selected Sweep Option			\$13,959.03		\$6.98
Cash & Cash Alternatives Total			\$13,959.03		\$6.98
Please see Client Interest Program on the Understanding Your Statement page.					
Equities					
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$959.110	\$21,100.42	\$435.98	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$38.430	\$13,450.50	\$(1,506.61)	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$10.350	\$19,147.50	\$(992.74)	\$275.65
DOWDUPONT INCORPORATED (DWDP)	238.000	\$69.230	\$16,476.74	\$6,730.64	
FEDEX CORPORATION (FDX)	68.000	\$225.580	\$15,339.44	\$5,345.65	\$136.00
FREEMPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$14.040	\$5,616.00	\$(5,818.03)	
GENERAL MTRS COMPANY (GM)	303.000	\$40.380	\$12,235.14	\$1,198.84	\$460.56
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$70.459	\$13,387.21	\$712.55	\$269.99
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$27.840	\$18,096.00	\$(1,992.22)	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$31.370	\$20,390.50	\$(380.61)	
Equities Total			\$155,239.45	\$3,733.45	\$2,495.20
Portfolio Total			\$169,198.48	\$3,733.45	\$2,502.18

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



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Deposits				
09/01/2017	Transfer In	DOWDUPONT INCORPORATED (DWDP) NEWSEC@001.00000 FOR 001.00000	238.000	\$0.00
Deposits Total				\$0.00
Income				
09/21/2017	Dividend - Taxable	ORBITAL ATK INCORPORATED (OA) \$.32000 per share x 95.000 shares		\$30.40
09/22/2017	Dividend - Taxable	GENERAL MTRS COMPANY (GM) \$.38000 per share x 303.000 shares		\$115.14
09/22/2017	Dividend - Taxable	BP PLC SPONSORED ADR (UNITED KINGDOM) (BP) \$.59500 per share x 350.000 shares		\$208.25
09/29/2017	Interest - Taxable	Cash held in CIP 29 days average balance \$4,799.83 average rate .035%		\$0.14
Income Total				\$353.93
Withdrawals				
09/01/2017	Transfer Out	DOW CHEMICAL COMPANY (DOWOLD) DELETE OLD SECURITY	(238.000)	\$0.00
Withdrawals Total				\$0.00
Expenses				
09/21/2017	Taxes Withheld	ORBITAL ATK INCORPORATED (OA) Foreign taxes withheld		\$(4.56)
09/22/2017	Taxes Withheld	GENERAL MTRS COMPANY (GM) Foreign taxes withheld		\$(17.27)
Expenses Total				\$(21.83)
Purchases, Sales and Redemptions				
09/21/2017	Sale	ORBITAL ATK INCORPORATED (OA)	(95.000) \$132.2012	\$12,301.68





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.

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.

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Dalzella Super Account Summary - #23926172

		This Statement	Year to Date
Value This Statement			
\$171,307.61			
Last Statement	Prior Year-End		
\$169,198.48	\$150,111.23		
Beginning Balance		\$169,198.48	\$150,111.23
Deposits		\$0.00	\$0.00
Income		\$273.66	\$2,137.62
Withdrawals		\$0.00	\$(5.70)
Expenses		\$(41.02)	\$(265.74)
Change in Value		\$1,876.49	\$19,330.20
Ending Balance		\$171,307.61	\$171,307.61
Dollar-Weighted Performance*			
YTD	2016		
9.31%	19.36%		

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 0.03% - Selected Sweep Option			\$211.80		\$0.06
Cash & Cash Alternatives Total			\$211.80		\$0.06
Please see Client Interest Program on the Understanding Your Statement page.					
Equities					
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,016.640	\$22,366.08	\$1,701.64	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$40.670	\$14,234.50	\$(722.61)	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$9.840	\$18,204.00	\$(1,936.24)	\$275.65
DOWDUPONT INCORPORATED (DWDP)	238.000	\$72.310	\$17,209.78	\$7,463.68	
FEDEX CORPORATION (FDX)	68.000	\$225.810	\$15,355.08	\$5,361.29	\$136.00
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$13.980	\$5,592.00	\$(5,842.03)	
GENERAL MTRS COMPANY (GM)	303.000	\$42.980	\$13,022.94	\$1,986.64	\$460.56
NEWELL BRANDS INCORPORATED (NWL)	312.000	\$40.780	\$12,723.36	\$(1,256.51)	\$287.04
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$71.353	\$13,557.07	\$882.41	\$269.99
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$24.030	\$15,619.50	\$(4,468.72)	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$35.710	\$23,211.50	\$2,440.39	
Equities Total			\$171,095.81	\$5,609.94	\$2,782.24
Portfolio Total			\$171,307.61	\$5,609.94	\$2,782.30

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



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
10/02/2017	Dividend - Taxable	FEDEX CORPORATION (FDX) \$.50000 per share x 68.000 shares		\$34.00
10/02/2017	Dividend - Taxable	DOW CHEMICAL COMPANY (DOWOLD) \$.46000 per share x 238.000 shares		\$109.48
10/02/2017	Dividend - Taxable	VIACOM INCORPORATED NEW CLASS B (VIAB) \$.20000 per share x 650.000 shares		\$130.00
10/31/2017	Interest - Taxable	Cash held in CIP 32 days average balance \$5,432.27 average rate .037%		\$0.18
Income Total				\$273.66
Expenses				
10/02/2017	Taxes Withheld	FEDEX CORPORATION (FDX) Foreign taxes withheld		\$(5.10)
10/02/2017	Taxes Withheld	DOW CHEMICAL COMPANY (DOWOLD) Foreign taxes withheld		\$(16.42)
10/02/2017	Taxes Withheld	VIACOM INCORPORATED NEW CLASS B (VIAB) Foreign taxes withheld		\$(19.50)
Expenses Total				\$(41.02)
Purchases, Sales and Redemptions				
10/11/2017	Purchase	NEWELL BRANDS INCORPORATED (NWL)	312.000 \$43.910	\$(13,979.87)





Understanding Your Statement

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Dalzella Super Account Summary - #23926172

		This Statement	Year to Date
Value This Statement			
\$176,253.76			
Last Statement	Prior Year-End		
\$171,307.61	\$150,111.23		
Beginning Balance		\$171,307.61	\$150,111.23
Deposits		\$0.00	\$0.00
Income		\$0.00	\$2,137.62
Withdrawals		\$0.00	\$(5.70)
Expenses		\$0.00	\$(265.74)
Change in Value		\$4,946.15	\$24,276.35
Ending Balance		\$176,253.76	\$176,253.76
Dollar-Weighted Performance*			
YTD	2016		
10.00%	19.36%		

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	\$6,944.34
• Long-term losses	\$0.00
Net Gain/Loss Total	\$6,944.34



Your Portfolio

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	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.03% - Selected Sweep Option			\$211.80		\$0.06
Cash & Cash Alternatives Total			\$211.80		\$0.06
Please see Client Interest Program on the Understanding Your Statement page.					
Equities					
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,021.410	\$22,471.02	\$1,806.58	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$40.070	\$14,024.50	\$(932.61)	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$10.350	\$19,147.50	\$(992.74)	\$275.65
AUSTRALIAN DOLLAR FOR 100 \$ AUST (AUSTRALIA) (XAD1)	5,500.000	\$0.756	\$4,158.00		
DOWDUPONT INCORPORATED (DWDP)	238.000	\$71.960	\$17,126.48	\$7,380.38	\$361.76
FEDEX CORPORATION (FDX)	68.000	\$231.460	\$15,739.28	\$5,745.49	\$136.00
FREEMPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$13.920	\$5,568.00	\$(5,866.03)	
GENERAL MTRS COMPANY (GM)	303.000	\$43.090	\$13,056.27	\$2,019.97	\$460.56
NEWELL BRANDS INCORPORATED (NWL)	312.000	\$30.970	\$9,662.64	\$(4,317.23)	\$287.04
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$68.083	\$12,935.77	\$261.11	\$269.99
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$28.320	\$18,408.00	\$(1,680.22)	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$36.530	\$23,744.50	\$2,973.39	
Equities Total			\$176,041.96		\$3,144.00
Portfolio Total			\$176,253.76		\$3,144.06

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



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Deposits				
11/21/2017	Transfer In	AUSTRALIAN DOLLAR FOR 100 \$ AUST (AUSTRALIA) (XAD1) REC WIRE FR DALZELLA	5,500.000	\$0.00
Deposits Total				\$0.00





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.

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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.

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.

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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.

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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.



Understanding Your Statement (continued)

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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FORTREND SECURITIES INC
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 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			
\$186,824.22			
Last Statement	Prior Year-End		
\$176,253.76	\$150,111.23		
Dollar-Weighted Performance*			
YTD	Annualized Since 08/14/2012		
16.79%	9.03%		
Beginning Balance		\$176,253.76	\$150,111.23
Deposits		\$0.00	\$0.00
Income		\$485.59	\$2,623.21
Withdrawals		\$0.00	\$(5.70)
Expenses		\$(41.60)	\$(307.34)
Change in Value		\$10,126.47	\$34,402.82
Ending Balance		\$186,824.22	\$186,824.22

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	\$6,944.34
• Long-term losses	\$0.00
Net Gain/Loss Total	\$6,944.34

- Open Orders:
 - Sell 303.000 GENERAL MTRS COMPANY (GM) at \$45.000





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 0.03% - Selected Sweep Option			\$476.53		\$0.14
Cash & Cash Alternatives Total			\$476.53		\$0.14

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

Equities

ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	22.000	\$1,046.400	\$23,020.80	\$2,356.36	
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	350.000	\$42.030	\$14,710.50	\$(246.61)	\$833.00
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	1,850.000	\$10.900	\$20,165.00	\$24.76	\$275.65
DOWDUPONT INCORPORATED (DWDP)	238.000	\$71.220	\$16,950.36	\$7,204.26	\$361.76
FEDEX CORPORATION (FDX)	68.000	\$249.540	\$16,968.72	\$6,974.93	\$136.00
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	400.000	\$18.960	\$7,584.00	\$(3,850.03)	
GENERAL MTRS COMPANY (GM)	303.000	\$40.990	\$12,419.97	\$1,383.67	\$460.56
NEWELL BRANDS INCORPORATED (NWL)	445.000	\$30.900	\$13,750.50	\$(4,556.09)	\$409.40
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	190.000	\$69.736	\$13,249.84	\$575.18	\$304.95
VIACOM INCORPORATED NEW CLASS B (VIAB)	650.000	\$30.810	\$20,026.50	\$(61.72)	\$520.00
MYLAN N V SHS EURO (NETHERLANDS) (MYL)	650.000	\$42.310	\$27,501.50	\$6,730.39	
Equities Total			\$186,347.69	\$16,535.10	\$3,301.32
Portfolio Total			\$186,824.22	\$16,535.10	\$3,301.46

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



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
12/15/2017	Dividend - Taxable	DOWDUPONT INCORPORATED (DWDP) \$.38000 per share x 238.000 shares		\$90.44
12/15/2017	Dividend - Taxable	NEWELL BRANDS INCORPORATED (NWL) \$.23000 per share x 312.000 shares		\$71.76
12/21/2017	Dividend - Taxable	GENERAL MTRS COMPANY (GM) \$.38000 per share x 303.000 shares		\$115.14
12/21/2017	Dividend - Taxable	BP PLC SPONSORED ADR (UNITED KINGDOM) (BP) OPT DIV PD 12/21/17		\$208.25
Income Total				\$485.59
Expenses				
12/15/2017	Taxes Withheld	DOWDUPONT INCORPORATED (DWDP) Foreign taxes withheld		\$(13.57)
12/15/2017	Taxes Withheld	NEWELL BRANDS INCORPORATED (NWL) Foreign taxes withheld		\$(10.76)
12/21/2017	Taxes Withheld	GENERAL MTRS COMPANY (GM) Foreign taxes withheld		\$(17.27)
Expenses Total				\$(41.60)
Purchases, Sales and Redemptions				
12/06/2017	Sale	AUSTRALIAN DOLLAR FOR 100 \$ AUST (AUSTRALIA) (XAD1)	(5,500.000) \$0.75408	\$4,147.46
12/07/2017	Purchase	NEWELL BRANDS INCORPORATED (NWL)	133.000 \$31.850	\$(4,326.72)



Understanding Your Statement

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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/>.

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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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Understanding Your Statement (continued)

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

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Important Account Information

The following is important information related to your accounts held at Raymond James on behalf of FORTREND SECURITIES INC. If you have questions about this information, please contact FORTREND SECURITIES INC or call Raymond James Client Services at 800.647.7378.

To view additional information and disclosures about your accounts held at Raymond James on behalf of FORTREND SECURITIES INC, including the correspondent account disclosure statement, which explains how the responsibilities for your account are divided between your introducing firm and Raymond James, visit http://raymondjames.com/legal_disclosures/corr.pdf.

UPDATES TO THE RAYMOND JAMES CLIENT AGREEMENT

Raymond James recently changed the terms of our Client Agreement. Pursuant to the terms of your Client Agreement, if you do not contact us to terminate the agreement, your existing agreement will include the following changes effective 30 days from the date of this notice. To obtain a complete copy of the updated agreement, please contact your advisor.

The following new section has been added. Please note that the actual text of your Client Agreement may refer to you, the client, in the first person (e.g., as "I," "me," "my," etc.).

You authorize Raymond James, and its affiliates, to communicate with your Trusted Contact(s) in the event there are questions or concerns regarding your health status, including concerns about your mental capacity, your ability to manage your financial affairs and/or if Raymond James has reason to believe you are being financially exploited. This authorization applies to any current or future account(s) you may maintain at Raymond James.

Specifically, you authorize Raymond James to:

- discuss with any Trusted Contact(s), which individual may be an immediate family member, close personal friend, attorney, accountant or clergy, among any others that you so authorize, any concerns or observations regarding your mental capacity or ability to make reasonable decisions about your financial affairs. Such communications will not specifically disclose any information about your Raymond James securities account(s), investments or other personally identifiable information;
- discuss with your Trusted Contact(s) whether any individual(s) has/have legal authority to act on your behalf;
- communicate with any individual(s) who claim(s) to have legal authority to act on your behalf to determine whether such individual(s) have such authority; and
- discuss facts or circumstances surrounding Raymond James' belief that you are subject to financial exploitation or a scam.

You understand that there is no requirement that Raymond James reach out to one or more of your Trusted Contact(s), unless specifically required, and that you may withdraw this Trusted Contact Authorization at any time by notifying Raymond James in writing. You understand that should Raymond James decide to reach out to a designated Trusted Contact, they are not obligated to reach out to all designated Trusted Contacts you have provided. Additionally, you understand it is in your best interest to notify your Trusted Contact(s) that they have been designated as such. You, and your heirs, hold Raymond James harmless if they either act, or fail to act, on your stated preferences based upon their own best judgement.

UPDATES TO IMPORTANT INVESTOR INFORMATION

The *Income* subsection under "Suitability Requirements" has been updated to read as follows:

Clients with this primary objective focus on the receipt of dividends and interest. Corporate and municipal bonds, preferred securities, utility stocks, options-covered call writing, and fixed-income mutual funds would be investments consistent with this objective. Risk tolerance can be low, medium or high, dependent on the credit quality and volatility of the securities selected for investment.

STATEMENT OF FINANCIAL CONDITION

Securities industry regulation requires that we make available to you our Statement of Financial Condition on a semiannual basis. Included in this document is the amount of net capital that we have, as required by the Securities and Exchange Commission's Uniform Net Capital Rule.

Under that rule, the net capital for Raymond James & Associates, which is custodian for your account, must maintain the highest minimum net capital requirement of all its regulators and is the greater of \$1,000,000 or 2% of aggregate debit items arising from client transactions. Minimum capital requirements are designed to ensure we operate in the best interest of our clients.

Financial Industry Regulatory Authority ("FINRA") may require a member firm to reduce its business if its net capital is less than 4% of aggregate debit items and may prohibit a member firm from expanding its business and declaring cash dividends if its net capital is less than 5% of aggregate debit items.

As of September 30, 2017, Raymond James and Associates' net capital as a percentage of aggregate debit items was 21.37%, as compared with the minimum 2%, and net capital, as defined, was \$589,420,000 as compared with minimum required net capital of \$55,164,000 resulting in excess net capital of \$534,256,000.

For a complete copy of our audited Statement of Financial Condition, please visit <https://www.raymondjames.com/rja> and click on "Raymond James & Associates Statement of Financial Condition – September 2017," or call Raymond James Client Services at 800.647.7378.

ALLOCATION PROCEDURES FOR CALLABLE SECURITIES

Raymond James follows strict regulatory guidelines and employs extensive internal procedures to ensure partial call redemptions are completed fairly and consistently. These procedures may be accessed at https://www.raymondjames.com/callable_securities.htm or will be provided as a hard copy upon request.

2017 TAX REPORTING

Raymond James will begin mailing tax year 2017 Forms 1099-R and 5498 on January 31 and Composite Statement of 1099 Forms on February 15. On February 28, Raymond James will begin mailing amended 1099s and original 1099 forms delayed due to specific holdings and/or income reallocation. On March 15, Raymond James will mail any remaining original 1099 forms delayed due to further income reallocation.

In an effort to capture correct data on original 1099s and reduce amended statements, Raymond James extends the mailing date of original 1099s for some clients who hold particular types of investments, specifically those that are tax reporting pass-through vehicles and are affected by income reallocation. These investments include mutual funds, real estate investment trusts, as well as unit investment, grantor and royalty trusts.





Important Account Information (continued)

Even after delaying statements, issues such as late reporting and income reallocation can still occur. Please be aware that we are required by the IRS to produce an amended tax statement if notice of such an adjustment is received after the original 1099 has been produced. There is no deadline for corrected 1099 statements.