

History of ADA Superannuation Overseas Purchases (up date 30 Jun 2018)

SETTLE DATE	ACTION	No.	PRICE (USD)	VALUE (USD)	Comment	Changes \$
<b>ALIBABA GROUP (BABA)</b>						
13-Jun-18	Bought BABA (Cayman)	27	\$208.85	\$5,638.91	Comm \$112.76, Serv \$5.95, AUD/USD ???	
30-Jun-18	TOTAL HOLDINGS	27	\$185.53	\$5,009.31		-\$629.60
<b>ALPHABET INC</b>						
9-Aug-17	Bought ALPHABET (GOOG)	22	\$920.61	\$20,253.42	Comm \$405.07, Serv \$5.95, AUD/USD ?????	
30-Jun-18	TOTAL HOLDINGS	22	\$1,115.65	\$24,544.30		\$4,290.88
<b>BAIDU INCORPORATED (BIDU)</b>						
13-Jun-18	Bought BAIDU (BIDU)	21	\$268.85	\$5,645.87	Comm \$112.92, Serv \$5.95, AUD/USD 0.9385	
30-Jun-18	TOTAL HOLDINGS	21	\$243.00	\$5,103.00		-\$542.87
<b>BARCLAYS PLC (BCS)</b>						
9-Aug-17	Bought Barclays (BCS)	1850	\$10.67	\$19,739.50	Comm \$394.79, Serv \$5.95, AUD/USD ?????	
30-Jun-18	TOTAL HOLDINGS	1850	\$10.03	\$18,555.50		-\$1,184.00
<b>BP PLC ADR (BP)</b>						
7-Oct-13	Bought BP ADR (BP)	350	\$41.88	\$14,658.00	Comm \$293.16, Serv \$5.95, AUD/USD 0.9385	
30-Jun-14	TOTAL HOLDINGS	350	\$52.75	\$18,462.50		
30-Jun-15	TOTAL HOLDINGS	350	\$39.96	\$13,986.00		
30-Jun-16	TOTAL HOLDINGS	350	\$35.51	\$12,428.50		
30-Jun-17	TOTAL HOLDINGS	350	\$34.65	\$12,127.50		
17-May-18	Sell BP	-350	\$47.00	-\$16,450.00	Comm \$329.00, Serv \$5.95, Fee \$0.38, AUD/USD ???	\$1,792.00
30-Jun-18	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>DOW CHEMICAL (DOW)</b>						
7-Apr-06	Bought Dow Chem (DOW)	238	\$40.95	\$9,746.10	Comm \$194.92, Serv \$4, AUD/USD 0.7304	
30-Jun-06	TOTAL HOLDINGS	238	\$39.03	\$9,269.14		
30-Jun-07	TOTAL HOLDINGS	238	\$44.22	\$10,524.36		
30-Jun-08	TOTAL HOLDINGS	238	\$34.91	\$8,308.58		
30-Jun-09	TOTAL HOLDINGS	238	\$16.14	\$3,841.32		
30-Jun-10	TOTAL HOLDINGS	238	\$23.72	\$5,645.36		
30-Jun-11	TOTAL HOLDINGS	238	\$36.00	\$8,568.00		
30-Jun-12	TOTAL HOLDINGS	238	\$31.50	\$7,497.00		
30-Jun-13	TOTAL HOLDINGS	238	\$32.17	\$7,656.46		
30-Jun-14	TOTAL HOLDINGS	238	\$51.46	\$12,247.48		
30-Jun-15	TOTAL HOLDINGS	238	\$51.17	\$12,178.46		
30-Jun-16	TOTAL HOLDINGS	238	\$49.71	\$11,830.98		
30-Jun-17	TOTAL HOLDINGS	238	\$63.07	\$15,010.66		
30-Jun-18	TOTAL HOLDINGS	238	\$65.92	\$15,688.96		\$5,942.86
<b>FEDEX CORPORATION (FDX)</b>						
11-Mar-16	Bought Fedex (FDX)	68	\$144.00	\$9,792.00	Comm \$195.84, Serv \$5.95, AUD/USD????	
30-Jun-16	TOTAL HOLDINGS	68	\$151.78	\$10,321.04		
30-Jun-17	TOTAL HOLDINGS	68	\$217.33	\$14,778.44		
30-Jun-18	TOTAL HOLDINGS	68	\$227.06	\$15,440.08		\$5,648.08
<b>FREEMPORT-MCMORAN &amp; GOLD (FCX)</b>						
15-Jul-13	Bought Freeport McMoran (FCX)	400	\$28.01	\$11,204.00	Comm \$224.08, Serv \$5.95, AUD/USD 0.9115	
30-Jun-14	TOTAL HOLDINGS	400	\$36.50	\$14,600.00		
30-Jun-15	TOTAL HOLDINGS	400	\$18.62	\$7,448.00		
30-Jun-16	TOTAL HOLDINGS	400	\$11.14	\$4,456.00		
30-Jun-17	TOTAL HOLDINGS	400	\$12.01	\$4,804.00		
30-Jun-18	TOTAL HOLDINGS	400	\$17.26	\$6,904.00		-\$4,300.00
<b>GENERAL MOTORS (GM)</b>						
30-Oct-13	Bought General Motors (GM)	303	\$35.69	\$10,814.07	Comm \$216.28, Serv \$5.95, AUD/USD ?????	
30-Jun-14	TOTAL HOLDINGS	303	\$36.30	\$10,998.90		
30-Jun-15	TOTAL HOLDINGS	303	\$33.33	\$10,098.99		
30-Jun-16	TOTAL HOLDINGS	303	\$26.30	\$8,574.90		
30-Jun-17	TOTAL HOLDINGS	303	\$34.93	\$10,583.79		
16-Jan-18	Sell GM	-303	\$45.00	-\$13,635.00	Comm \$272.70, Serv \$5.95, AUD/USD ?????	\$2,820.93
30-Jun-18	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>GENERAL ELECTRIC (GE)</b>						
8-Feb-18	Bought GE	870	\$15.16	\$13,189.20	Comm \$263.78, Serv \$5.95, AUD/USD ???	
30-Jun-18	TOTAL HOLDINGS	870	\$13.61	\$11,840.70		-\$1,348.50
<b>NAVISTAR INTERNATIONAL (NAV)</b>						
15-Jul-13	Bought Navistar (NAV)	300	\$28.87	\$8,661.00	Comm \$173.22, Serv \$5.95, AUD/USD 0.9115	
30-Jun-14	TOTAL HOLDINGS	300	\$37.48	\$11,244.00		
30-Jun-15	TOTAL HOLDINGS	300	\$22.63	\$6,789.00		
30-Jun-16	TOTAL HOLDINGS	300	\$11.69	\$3,507.00		
30-Jun-17	TOTAL HOLDINGS	300	\$26.23	\$7,869.00		
9-Aug-17	Sell NAV	-300	\$31.11	-\$9,333.00	Comm \$186.66, Serv \$5.95, Fee \$0.22, AUD/USD ???	\$672.00
30-Jun-18	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>NEWELL BRANDS (NWL)</b>						
9-Oct-17	Bought NWL	312	\$43.91	\$13,699.92	Comm \$274.00, Serv \$5.95, AUD/USD ???	
5-Dec-17	Bought NWL	133	\$31.85	\$4,236.05	Comm \$84.72, Serv \$5.95, AUD/USD ???	
30-Jun-18	TOTAL HOLDINGS	445	\$25.79	\$11,476.55		-\$6,459.42
<b>ORBITAL ATK INC (OA)</b>						
13-Feb-15	Issued Orbital ATK (OA)	95	\$60.40	\$5,738.03	spinoff from Alliant Tech	
30-Jun-15	TOTAL HOLDINGS	95	\$73.36	\$6,989.20		
30-Jun-16	TOTAL HOLDINGS	95	\$85.14	\$8,088.30		
30-Jun-17	TOTAL HOLDINGS	95	\$98.36	\$9,344.20		
19-Sep-17	Sell OA	-95	\$132.20	-\$12,559.11	Comm \$251.18, Serv \$5.95, Fee \$0.30, AUD/USD ???	\$6,821.08
30-Jun-18	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>SIEMENS AG ADR (SI)</b>						
4-Mar-14	Bought Siemens (SI)	95	\$130.74	\$12,420.30	Comm \$248.41, Serv \$5.95, AUD/USD ?????	
30-Jun-14	TOTAL HOLDINGS	95	\$132.19	\$12,558.05		
30-Jun-15	TOTAL HOLDINGS	95	\$100.67	\$9,583.56		
30-Jun-16	TOTAL HOLDINGS	95	\$102.00	\$9,689.62		
30-Jun-17	TOTAL HOLDINGS	190	\$68.63	\$13,040.27		
30-Jun-18	TOTAL HOLDINGS	190	\$66.10	\$12,558.05		\$137.75

History of ADA Superannuation Overseas Purchases (up date 30 Jun 2018)

SETTLE DATE	ACTION	No.	PRICE (USD)	VALUE (USD)	Comment	Changes \$
<b>TENCENT HOLDINGS (TCEHY)</b>						
13-Jun-18	Bought TCEHY	110	\$53.06	\$5,836.60	Comm \$118.73, Serv \$5.95, AUD/USD ???	
30-Jun-18	TOTAL HOLDINGS	110	\$50.20	\$5,521.45		-\$315.15
<b>VIACOM INC (VIAB)</b>						
9-Aug-17	Bought VIAB	650	\$30.29	\$19,688.50	Comm \$393.77, Serv \$5.95, AUD/USD ???	
30-Jun-18	TOTAL HOLDINGS	650	\$30.16	\$19,604.00		-\$84.50
<b>MYLAN NV EURO (MYL)</b>						
14-Sep-17	Bought NWL	650	\$31.32	\$20,358.00	Comm \$407.16, Serv \$5.95, AUD/USD ???	
30-Jun-18	TOTAL HOLDINGS	650	\$36.14	\$23,491.00		\$3,133.00

History of ADA Superannuation Overseas Purchases (up date 30 Jun 2018)

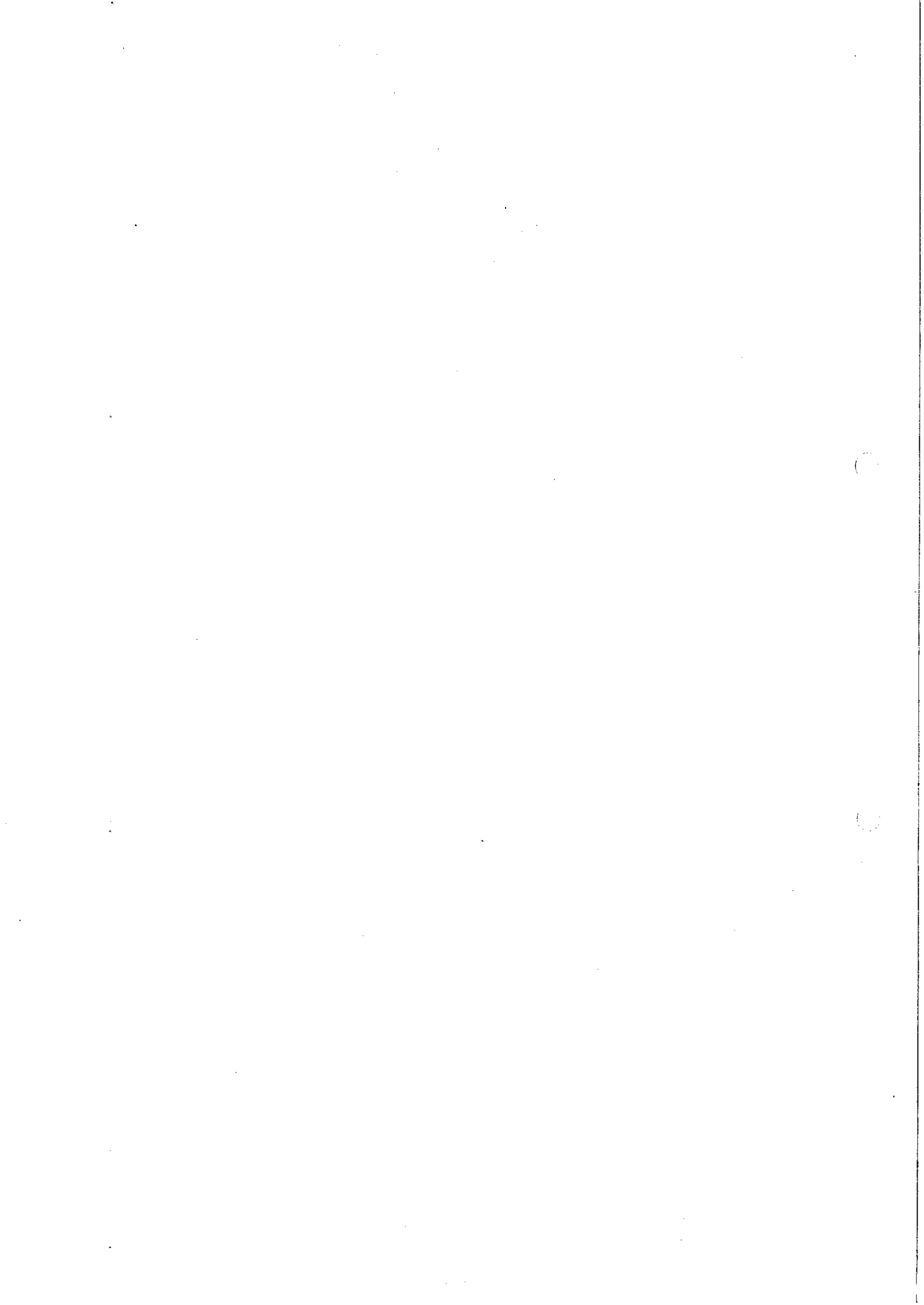
SETTLE DATE	ACTION	No.	PRICE (USD)	VALUE (USD)	Comment	Changes \$
<b>CASH</b>						
30-Jun-97	Money Market Fund	1	\$499.22	\$499.22		
30-Jun-98	Money Market Fund	1	\$531.33	\$531.33		
30-Jun-99	Money Market Fund	1	\$589.95	\$589.95		
30-Jun-00	Money Market Fund	1	\$688.37	\$688.37		
30-Jun-01	Money Market Fund	1	\$721.73	\$721.73		
30-Jun-02	Money Market Fund	1	\$700.58	\$700.58		
30-Jun-03	Money Market Fund	1	\$668.29	\$668.29		
30-Jun-04	Money Market Fund	1	\$45,873.85	\$45,873.85		
30-Jun-05	Money Market Fund	1	\$46,484.03	\$46,484.03		
30-Jun-06	Money Market Fund	1	\$12,845.67	\$12,845.67		
30-Jun-07	Money Market Fund	1	\$26,882.96	\$26,882.96		
30-Jun-08	Money Market Fund	1	\$23,768.24	\$23,768.24		
30-Jun-09	Money Market Fund	1	\$3,535.98	\$3,535.98	trf US\$20k to Aust (29-Sep-08); AUD/USD 0.8063	
30-Jun-10	Money Market Fund	1	\$8,214.96	\$8,214.96	trf US\$20k to Aust (1-Apr-09); AUD/USD 0.6996 tbc	
30-Jun-11	Money Market Fund	1	\$8,449.12	\$8,449.12		
30-Jun-12	Money Market Fund	1	\$8,629.63	\$8,717.60		
30-Jun-13	Money Market Fund	1	\$36,343.87	\$38,343.87	trf A\$40,500 to US\$42,290.10	
					trf A\$20,000 @ 0.936 = US\$18,720.90	
30-Jun-14	Money Market Fund	1	\$1,984.37	\$1,984.37	trf A\$15,700 @ 0.8947 = US\$14,046.21	
30-Jun-15	Money Market Fund	1	\$12,514.44	\$12,514.44	trf out A\$4000 @ 0.9358 = US\$ 3743.19	
30-Jun-16	Money Market Fund	1	\$40,812.29	\$40,812.29		
30-Jul-17	Money Market Fund	1	\$66,646.11	\$66,646.11		
30-Jul-18	Money Market Fund	1	\$659.51	\$659.51		
<b>TOTAL VALUE</b>						
			check diff			
30-Jun-97			\$0.00	\$6,215.09		
30-Jun-98			-\$0.01	\$6,533.07		
30-Jun-99			-\$0.00	\$8,890.47		
30-Jun-00			-\$0.01	\$13,966.41		
30-Jun-01			-\$0.00	\$6,840.07		
30-Jun-02			\$0.00	\$4,193.98		
30-Jun-03			-\$0.00	\$4,619.14		
30-Jun-04			\$0.00	\$49,038.85		
30-Jun-05			\$0.00	\$50,010.53		
30-Jun-06			\$0.00	\$49,118.15		
30-Jun-07			(\$6.31)	\$71,114.63	Diff is the small AUD account in USA	
30-Jun-08			(\$7.14)	\$59,078.21	Diff is the small AUD account in USA	
30-Jun-09			\$0.00	\$13,851.95		
30-Jun-10			\$0.00	\$20,135.32		
30-Jun-11			\$0.00	\$24,410.12		
30-Jun-12			\$0.00	\$23,644.60		
30-Jun-13			\$0.00	\$71,709.33		
30-Jun-14			\$0.00	\$121,166.90		
30-Jun-15			(\$0.01)	\$109,938.65		
30-Jun-16			\$0.00	\$133,613.63		
30-Jun-17			\$0.00	\$154,203.97		
30-Jun-18			\$0.00	\$176,396.41		AUD 251,995

## History of ADA Superannuation Overseas Purchases (up date 30 Jun 2018)

SETTLE DATE	ACTION	No.	PRICE (USD)	VALUE (USD)	Comment	Changes \$
<b>PAST YEARS</b>						
<b>ALLIANT TECHSYSTEMS (ATK)</b>						
4-Mar-14	Bought Alliant (ATK)	95	\$133.60	\$12,692.00	Comm \$253.84, Serv \$5.95, AUD/USD ????	
30-Jun-14	TOTAL HOLDINGS	95	\$133.92	\$12,722.40		
13-Feb-15	Convert Alliant (ATK)	-95	\$130.31	-\$12,379.45	demerger - convert to 95xOA and 195xVSTO stock	-\$312.55
30-Jun-15	TOTAL HOLDINGS	0	\$130.31	\$0.00		
<b>ASEA BROWN BOVERI (ABB) Germany and Swiss</b>						
Funds Transferred at 1AUD=0.7830USD and A\$25 fee.						
23-Apr-96	Bought ABB AG	5	\$423.000	\$2,115.00	Brokerage = US\$67.87	
27-May-97	Sold ABB AG (no choice)	5	\$374.000	\$1,870.00	Brokerage = US\$64.07	
29-May-97	Bought ABB AG CHF100 Bearer	1	\$1,420.000	\$1,420.00	Brokerage = US\$84.00	
30-Jun-97	TOTAL Holdings	1	\$1,515.870	\$1,515.87		
30-Jun-98	TOTAL Holdings	1	\$1,454.857	\$1,454.86		
30-Jun-99	TOTAL Holdings	1	\$1,353.640	\$1,353.64		
3-Dec-99	Security Exchanged (16:1)	-1				
3-Dec-99	Exchanged to New ABB Ltd Zurich	16				
30-Jun-00	TOTAL Holdings	16	\$115.588	\$1,849.41		
8-May-01	Security Exchanged (4:1)	-16				
8-May-01	Exchanged to ABB Ltd Zuerich	64				
30-Jun-01	TOTAL Holdings	64	\$14.349	\$918.34		
30-Jun-02	TOTAL Holdings	64	\$8.4250	\$539.20		
30-Jun-03	TOTAL Holdings	64	\$3.2570	\$208.45		
3-May-04	Sell	-64	\$6.100	-\$390.40	Loss of \$1724.60 since purchase	
30-Jun-04	TOTAL Holdings	0	\$0.000	\$0.00	Sell costs of US\$179.00 (very high)	
<b>AGILENT TECHNOLOGIES</b>						
2-Jun-00	Spin Off Agilent Shares from HWP	28	\$73.156	\$2,048.38	New shares issued from HWP holdings	
30-Jun-00	TOTAL Holdings	28	\$73.750	\$2,065.00		
30-Jun-01	TOTAL Holdings	28	\$32.500	\$910.00		
20-Jun-02	TOTAL Holdings	28	\$23.650	\$662.20		
30-Jun-03	TOTAL Holdings	28	\$19.550	\$547.40		
AUD/USD 0.7500						
3-May-04	Sell	-28	\$34.200	-\$957.60	Loss of \$1090.78 since purchase	-\$1,090.78
30-Jun-04	TOTAL Holdings	0	\$0.000	\$0.00	Sell costs of US\$104.04 (very high)	
<b>ADVANCED MICRO DEVICES (AMD)</b>						
7-Apr-06	Bought Advanced Micro (AMD)	285	\$34.97	\$9,966.45	Comm \$199.33, Serv \$4, AUD/USD 0.7304	
30-Jun-06	TOTAL HOLDINGS	285	\$24.42	\$6,959.70		
8-Aug-06	Bought Advanced Micro (AMD)	290	\$20.28	\$5,881.20	Comm \$117.62, Serv \$4, AUD/USD 0.7685	
30-Jun-07	TOTAL HOLDINGS	575	\$14.30	\$8,222.50		
30-Jun-08	TOTAL HOLDINGS	575	\$5.63	\$3,352.25		
30-Jun-09	TOTAL HOLDINGS	575	\$3.87	\$2,225.25		
	Sold Advanced Micro (AMD)	-575	\$7.86	-\$4,519.50	Comm \$100.00, Serv \$4.08, AUD/USD 0.8449	-\$11,328.15
30-Jun-10	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>BAUSCH &amp; LOMB (BOL)</b>						
11-Aug-06	Bought Bausch & Lomb (BOL)	170	\$45.03	\$7,655.10	Comm \$153.10, Serv \$4, AUD/USD 0.7304	
23-May-07	Sell Bausch & Lomb (BOL)	-170	\$66.00	-\$11,220.00	Comm \$224.40, Serv \$4,	\$3,564.90
30-Jun-07	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>BOEING (BA)</b>						
11-Aug-06	Bought Boeing (BA)	100	\$79.55	\$7,955.00	Comm \$159.10, Serv \$4, AUD/USD 0.7620	
30-Jun-07	TOTAL HOLDINGS	100	\$96.16	\$9,616.00		
30-Jun-08	TOTAL HOLDINGS	100	\$65.72	\$6,572.00		
30-Jun-09	TOTAL HOLDINGS	100	\$42.50	\$4,250.00		
30-Jun-10	TOTAL HOLDINGS	100	\$62.75	\$6,275.00		
30-Jun-11	TOTAL HOLDINGS	100	\$73.93	\$7,393.00		
30-Jun-12	TOTAL HOLDINGS	100	\$74.30	\$7,430.00		
30-Jun-13	TOTAL HOLDINGS	100	\$102.44	\$10,244.00		
7-Oct-13	Sell Boeing (BA)	-100	(\$117.38)	\$11,738.00	Comm \$234.76, Serv \$6.16, AUD/USD 0.9385	\$3,783.00
30-Jun-14	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>CON AGRA FOODS (CAG)</b>						
27-Dec-12	Bought Con Agra (CAG)	500	\$29.99	\$14,995.00	Comm \$299.90, Serv \$5.95, AUD/USD around 103.62	
30-Jun-13	TOTAL HOLDINGS	500	\$34.93	\$17,465.00		
30-Jun-14	TOTAL HOLDINGS	500	\$29.68	\$14,840.00		
30-Jun-15	TOTAL HOLDINGS	500	\$43.72	\$21,860.00		
30-Jun-16	TOTAL HOLDINGS	500	\$47.81	\$23,905.00		
5-Dec-16	Sell Con Agra	-500	\$37.10	-\$18,550.30	Comm \$371.01, Serv \$5.95, Fee \$0.41, AUD/USD ???	\$3,555.30
30-Jun-17	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>DIRECTV (DTV)</b>						
30-Oct-13	Bought Directv (DTV)	156	\$63.05	\$9,835.80	Comm \$196.72, Serv \$5.95, AUD/USD ????	
25-Feb-14	Sell DTV	-156	(\$73.59)	\$11,480.04	Comm \$229.6, Serv \$5.95, Fee \$0.20	\$1,644.24
30-Jun-14	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>ENERGIZER (ENR)</b>						
7-Apr-06	Bought Energizer (ENR)	188	\$52.53	\$9,875.64	Comm \$197.52, Serv \$4, AUD/USD 0.7304	
30-Jun-06	TOTAL HOLDINGS	188	\$58.57	\$11,011.16		
5-Mar-07	Sell Energizer (ENR)	-188	\$84.19	-\$15,827.72	Comm \$316.54, Serv \$4.49, AUD/USD xxx	\$5,952.08
30-Jun-07	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>KRAFT (KFT)</b>						
17-Apr-07	Bought Kraft (KFT)	450	\$32.48	\$14,616.00	Comm \$292.32, Serv \$4.00, AUD/USD 0.8323	USD
30-Jun-07	TOTAL HOLDINGS	450	\$35.25	\$15,862.50		
10-Apr-08	Bought Kraft (KFT)	150	\$31.38	\$4,707.00	Comm \$100.00, Serv \$4.00, AUD/USD 0.9311	
30-Jun-08	TOTAL HOLDINGS	600	\$28.45	\$17,070.00		
27-Mar-09	Sell Kraft (KFT)	-600	\$23.06	-\$13,836.00	Comm \$276.72, Serv \$4.00, AUD/USD 0.6996	-\$5,487.00
30-Jun-09	TOTAL HOLDINGS	0	\$25.60	\$0.00		
<b>PFIZER (PFE)</b>						
7-Apr-06	Bought Pfizer (PFE)	384	\$25.04	\$9,615.36	Comm \$192.31, Serv \$4, AUD/USD 0.7304	
30-Jun-06	TOTAL HOLDINGS	384	\$23.47	\$9,012.48		
11-Aug-06	Sold Pfizer (PFE)	-384	\$26.04	-\$9,999.36	Comm \$199.99, Serv \$4, Trans \$0.31	\$384.00

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30-Jun-07	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>HEWLETT PACKARD (HPQ)</b>						
Funds Transferred at 1AUD=0.7525USD and A\$25 fee.						
10-Feb-97	Bought HWP	75	\$52.125	\$3,909.38	Brokerage = US\$96.46	
30-Jun-97	TOTAL Holdings	75	\$56.000	\$4,200.00		
30-Jun-98	TOTAL Holdings	75	\$60.625	\$4,546.88		
30-Jun-99	TOTAL Holdings	75	\$92.625	\$6,946.88		
2-Jun-00	TOTAL Holdings	75	\$86.013	\$6,451.00	Divestment of business into Agilent Tech.	
30-Jun-00	TOTAL Holdings	75	\$124.875	\$9,365.63		
2-Nov-00	Stock Split HWP 1 for 2	75				
30-Jun-01	TOTAL Holdings	150	\$28.600	\$4,290.00		
30-Jun-02	TOTAL Holdings	150	\$15.280	\$2,292.00		
30-Jun-03	TOTAL Holdings	150	\$21.300	\$3,195.00		
30-Jun-04	TOTAL Holdings	150	\$21.100	\$3,165.00		
30-Jun-05	TOTAL Holdings	150	\$23.510	\$3,526.50		
AUD/USD 0.7304,						
7-Apr-06	TOTAL Holdings	-150	\$34.130	-\$5,119.50	Comm \$102.39 Serv \$4.00 Trans \$0.16	\$1,954.50
30-Jun-06	TOTAL Holdings	0	\$0.000	\$0.00	Net \$5,012.95	
<b>MICROSOFT (MSFT)</b>						
30-Oct-13	Bought Microsoft (MSFT)	276	\$35.87	\$9,800.12	Comm \$198.00, Serv \$5.95, AUD/USD ????	
30-Jun-14	TOTAL HOLDINGS	276	\$41.70	\$11,509.20		
14-Aug-14	Sell Microsoft (MSFT)	-276	\$43.27	-\$11,942.52	Comm \$238.65, Fee \$0.27, Serv \$5.95, AUD/USD ????	\$2,042.40
30-Jun-15	TOTAL HOLDINGS	0	\$0.00	\$0.00		
<b>VISTA OUTDOOR (VSTO)</b>						
12-Feb-15	Issued Vista Outdoor (VSTO)	190	\$37.97	\$7,213.76	spinoff from Alliant Tech	
30-Jun-15	TOTAL HOLDINGS	190	\$44.90	\$8,531.00		
11-Mar-16	Sell Vista Outdoor (VSTO)	-190	\$51.25	-\$9,737.50	Comm \$194.75, Serv \$6.17, AUD/USD ????	\$2,523.74
30-Jun-16	TOTAL HOLDINGS	0	\$0.00	\$0.00		





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Andrew Dalzell &  
Yulia Dalzell TTEE  
U/A Dtd Nov 30, 1995  
ADA Superannuation Fund  
PO Box 410  
Batemans Bay, NSW 2536 AUSTRALIA

**Dalzella Super Trade Confirmation - Account # 23926172**

These transactions were made in a non-fee based account. A commission and/or other fees are generally assessed on each transaction. Commissions are charged on individual transactions.

Equities

EQ

Sell

**AUSTRALIAN DOLLAR FOR 100 \$ AUST (Symbol: XAD1)**

Quantity:	Net Amount:	Amount Per Share:
<b>9,000</b>	<b>\$7,080.78</b>	<b>\$0.786753</b>

**Trade Calculation**

Trade Amount:	\$7,080.78
Net Amount:	\$7,080.78

Commission Equivalent:	\$71.52
Price Per Share:	\$0.787000

Trade Date:	08/03/2017
Settlement Date:	08/04/2017

CUSIP:	124913104
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**CAPACITY:** This transaction was executed on a principal basis.

**UNSOLICITED:** You initiated this transaction.

20170803000596038027790000002779

Please refer to the *Understanding Your Confirmation* page for additional information.





## Understanding Your Confirmation

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### Instructions

- If Raymond James & Associates, Inc. holds your securities in street name, all taxable activity will be reported to you at year end on your tax statement.
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### Please Remember...

- This transaction may result in a taxable capital gain or loss. Consult with your tax advisor to ensure proper tax reporting.
- Tax-exempt investments may become taxable as a distribution upon withdrawal from a tax-qualified account. Distributions may be taxable, regardless of the tax-exempt status of the investment held in your account. You should consult your tax advisor for specific guidance.
- Unless otherwise specified, products purchased from or held at Raymond James & Associates are not insured by the Federal Deposit Insurance Corporation (FDIC), are not deposits or other obligations of Raymond James Bank, are not guaranteed by Raymond James Bank, and are subject to investment risk, including possible loss of the principal invested.
- Requests to buy or sell securities are not accepted via e-mail.
- Raymond James & Associates, Inc., (RJA) member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through your introducing Broker/Dealer or Registered Investment Advisor. RJA does not control, or audit or otherwise supervise the activities of your Introducing Firm or its employees. RJA does not verify information provided by your introducing firm regarding your account or transactions processed in your account, nor undertake responsibility for reviewing the appropriateness of transactions entered by RJA on your behalf.

**EQ**

### Equity References

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Thank you.





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**Dalzell Super Trade Confirmation - Account # 23926172**

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Equities **EQ**

**Buy**

**ALPHABET INCORPORATED CAP STK CLASS C (Symbol: GOOG)**

Number of Shares:	Total Cost:	Cost per Share:
<b>22.000</b>	<b>\$20,664.44</b>	<b>\$939.2927</b>

Trade  
**1** of 4

**Trade Calculation**

Trade Amount:	\$20,253.42
Commission:	\$405.07
Handling Fee:	\$5.95
Total Cost:	\$20,664.44

Price per Share: \$920.6100

Trade Date: 08/09/2017  
Settlement Date: 08/14/2017

CUSIP: 02079K107

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**TAXATION:** Income from this security, reportable in the year earned, is subject to federal, state and/or local taxes.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

2017080900074018802396000002396

Please refer to the *Understanding Your Confirmation* page for additional information.





**Buy**

**BARCLAYS PLC**

ADR (Symbol: BCS)

Number of Shares:  
**1,850.000**

Total Cost:  
**\$20,140.24**

Cost per Share:  
**\$10.8866**

Trade  
**2** of 4

**Trade Calculation**

Trade Amount: \$19,739.50  
Commission: \$394.79  
Handling Fee: \$5.95  
Total Cost: \$20,140.24

Price per Share: \$10.6700

Trade Date: 08/09/2017  
Settlement Date: 08/14/2017

CUSIP: 06738E204

**FOREIGN COUNTRY:** The country of origin for this security is United Kingdom.

**PRODUCT INFORMATION:** You have purchased an American Depository Receipt (ADR).

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**TAXATION:** Income from this security, reportable in the year earned, is subject to federal, state and/or local taxes.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

20170809000741311020220000002022

**Sell**

**NAVISTAR INTERNATIONAL CORPORATION NEW (Symbol: NAV)**

Number of Shares:  
**300.000**

Net Amount:  
**\$9,140.17**

Amount per Share:  
**\$30.4672**

Trade  
**3** of 4

**Trade Calculation**

Trade Amount: \$9,333.00  
Commission: \$186.66  
Fee: \$0.22  
Handling Fee: \$5.95  
Net Amount: \$9,140.17

Price per Share: \$31.1100

Trade Date: 08/09/2017  
Settlement Date: 08/14/2017

CUSIP: 63934E108

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**AVERAGE PRICE TRADE:** The price for this transaction is an average price.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

20170809000740195024050000002405

Please refer to the *Understanding Your Confirmation* page for additional information.



Buy

**VIACOM INCORPORATED NEW CLASS B (Symbol: VIAB)**

Number of Shares:	Total Cost:	Cost per Share:
<b>650.000</b>	<b>\$20,088.22</b>	<b>\$30.9050</b>

Trade  
4 of 4

**Trade Calculation**

Trade Amount:	\$19,688.50
Commission:	\$393.77
Handling Fee:	\$5.95
Total Cost:	\$20,088.22

Price per Share: \$30.2900

Trade Date: 08/09/2017

Settlement Date: 08/14/2017

CUSIP: 92553P201

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**TAXATION:** Income from this security, reportable in the year earned, is subject to federal, state and/or local taxes.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

20170809000740189023960000002396

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## Understanding Your Confirmation

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- Requests to buy or sell securities are not accepted via e-mail.
- Raymond James & Associates, Inc., (RJA) member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through your introducing Broker/Dealer or Registered Investment Advisor. RJA does not control, or audit or otherwise supervise the activities of your Introducing Firm or its employees. RJA does not verify information provided by your introducing firm regarding your account or transactions processed in your account, nor undertake responsibility for reviewing the appropriateness of transactions entered by RJA on your behalf.

### EQ

### Equity References

#### American Depositary Receipt:

An American Depositary Receipt (ADR) represents one or more shares of a foreign stock. ADRs are issued by U.S. depository banks and are denominated in U.S. dollars. In addition to U.S. market risk, ADRs may be subject to foreign market risks including, but not limited to, currency fluctuations, political instability, repatriation risk and foreign tax policy. As with U.S.-based corporate stocks, you are entitled to any dividends paid, you may suffer loss of principal upon selling, and you may be subject to capital gains tax on transactions.

#### Average Price Trades:

An average price is reported when multiple executions, which may occur at more than one execution venue, are required to complete an order. The average price represents the weighted average of the prices of each individual execution. Details about the actual price and venue of each execution are available upon request. Although multiple executions were necessary, no additional fees or commissions were charged.

Thank you.



**FORTREND SECURITIES INC**

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**DalzellA Super Trade Confirmation - Account # 23926172**

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Equities

**EQ**

**Buy**

**MYLAN N V SHS EURO (Symbol: MYL)**

Number of Shares:	Total Cost:	Cost per Share:
<b>650.000</b>	<b>\$20,771.11</b>	<b>\$31.9556</b>

**Trade Calculation**

Trade Amount:	\$20,358.00
Commission:	\$407.16
Handling Fee:	\$5.95
Total Cost:	\$20,771.11

Price per Share: \$31.3200

Trade Date: 08/14/2017  
Settlement Date: 08/17/2017

CUSIP: N59465109

**FOREIGN COUNTRY:** The country of origin for this security is Netherlands.

**FOREIGN RISK:** Purchasing stock of a foreign-based corporation involves risks, including those that are inherent to any stock purchase as well as risks that vary according to the foreign country in which the corporation is based.

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

Please refer to the *Understanding Your Confirmation* page for additional information.





August 14, 2017

Trade Confirmation - Account # 23926172

Equities (Continued)

EQ

**TAX WITHHOLDING:** At the time income is paid, the foreign paying agent may withhold taxes in accordance with the tax treaty between the country in which the foreign entity is based and the U.S. government. If you are not a U.S. citizen, taxes may be withheld at a higher rate.

**TAXATION:** Income from this security, reportable in the year earned, is subject to federal, state and/or local taxes.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

20170814000457590028030000002803

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Equities

EQ

Sell

**ORBITAL ATK INCORPORATED (Symbol: OA)**

Number of Shares:	Net Amount:	Amount per Share:
<b>95.000</b>	<b>\$12,301.68</b>	<b>\$129.4914</b>

**Trade Calculation**

Trade Amount:	\$12,559.11
Commission:	\$251.18
Fee:	\$0.30
Handling Fee:	\$5.95
Net Amount:	\$12,301.68

Price per Share: \$132.2012

Trade Date: 09/19/2017

Settlement Date: 09/21/2017

CUSIP: 68557N103

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**AVERAGE PRICE TRADE:** The price for this transaction is an average price.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

2017091900069168602405000002405

Please refer to the *Understanding Your Confirmation* page for additional information.

Account carried by Raymond James & Associates, Inc. | Member New York Stock Exchange/SIPC  
| 880 Carillon Parkway | St. Petersburg, Florida 33716 | 727.567.1000 | raymondjames.com



## Understanding Your Confirmation

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### EQ

### Equity References

---

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Equities

**EQ**

**Buy**

**NEWELL BRANDS INCORPORATED (Symbol: NWL)**

Number of Shares:  
**312.000**

Total Cost:  
**\$13,979.87**

Cost per Share:  
**\$44.8073**

**Trade Calculation**

Trade Amount: \$13,699.92  
Commission: \$274.00  
Handling Fee: \$5.95  
Total Cost: \$13,979.87

Price per Share: \$43.9100

Trade Date: 10/09/2017  
Settlement Date: 10/11/2017

CUSIP: 651229106

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**TAXATION:** Income from this security, reportable in the year earned, is subject to federal, state and/or local taxes.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

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20171009000602985023960000002396



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**EQ**

### Equity References

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#### Payment for Order Flow:

Raymond James & Associates typically receives payment for options orders and does, from time to time, receive payment in the form of discounts, rebates or reductions in fees or credits for equity orders routed to certain U.S. market centers or designated broker/dealer intermediaries for execution. Raymond James does not receive payment for all equity or option orders. At times, the amount of such remuneration received for equity orders may exceed the amount Raymond James is charged by such U.S. market centers or designated broker/dealer intermediaries. Details about these amounts will be furnished upon written request.

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Equities

EQ

Limit  
Order To  
Sell

**GENERAL MTRS COMPANY (Symbol: GM)**

Number of Shares:  
**303**

Limit Price per Share:  
**\$45.0000**

Trade  
1 of 3

Entry Date: 12/05/2017

**ORDER TYPE:** This sell limit order, if executed, will be executed at the limit price or higher.

CUSIP: 37045V100

**ORDER INSTRUCTIONS:** Your order has been entered as Good 'Til Canceled.

**Open Order**

**UNSOLICITED:** You initiated this transaction.

Please refer to the *Understanding Your Confirmation* page for additional information.

20171205MLB12024010000002401



**Sell**

**AUSTRALIAN DOLLAR FOR 100 \$ AUST (Symbol: XAD1)**

Quantity: **5,500**      Net Amount: **\$4,147.46**      Amount Per Share: **\$0.754084**

Trade  
**2** of 3

**Trade Calculation**

Trade Amount: \$4,147.46  
Net Amount: \$4,147.46

Commission Equivalent: \$41.89  
Price Per Share: \$0.754000

Trade Date: 12/05/2017  
Settlement Date: 12/06/2017

CUSIP: 124913104

**CAPACITY:** This transaction was executed on a principal basis.

**UNSOLICITED:** You initiated this transaction.

20171205000928328027790000002779

**Buy**

**NEWELL BRANDS INCORPORATED (Symbol: NWL)**

Number of Shares: **133.000**      Total Cost: **\$4,326.72**      Cost per Share: **\$32.5317**

Trade  
**3** of 3

**Trade Calculation**

Trade Amount: \$4,236.05  
Commission: \$84.72  
Handling Fee: \$5.95  
Total Cost: \$4,326.72

Price per Share: \$31.8500

Trade Date: 12/05/2017  
Settlement Date: 12/07/2017

CUSIP: 651229106

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**TAXATION:** Income from this security, reportable in the year earned, is subject to federal, state and/or local taxes.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

20171205000911170023960000002396

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#### Good 'Til Canceled:

A Good 'Til Canceled order will remain open until it is either executed or canceled.

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#### Principal Transactions:

Trades executed on a principal basis may result in a trading profit or loss to Raymond James.





## Understanding Your Confirmation (Continued)

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**EQ**

### Equity References (Continued)

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**Sell Limit Order:**

A sell limit order allows a potential seller to specify the minimum selling price for the security being sold.

Thank you.



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Equities

EQ

Sell

**GENERAL MTRS COMPANY (Symbol: GM)**

Number of Shares:	Net Amount:	Amount per Share:
<b>303.000</b>	<b>\$13,356.03</b>	<b>\$44.0793</b>

**Trade Calculation**

Trade Amount:	\$13,635.00
Commission:	\$272.70
Fee:	\$0.32
Handling Fee:	\$5.95
Net Amount:	\$13,356.03

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

Price per Share: \$45.0000

Trade Date: 01/16/2018

Settlement Date: 01/18/2018

CUSIP: 37045V100

20180116000155167024050000002405

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Account carried by Raymond James & Associates, Inc. | Member New York Stock Exchange/SIPC  
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## Understanding Your Confirmation

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- Tax-exempt investments may become taxable as a distribution upon withdrawal from a tax-qualified account. Distributions may be taxable, regardless of the tax-exempt status of the investment held in your account. You should consult your tax advisor for specific guidance.
- Unless otherwise specified, products purchased from or held at Raymond James & Associates are not insured by the Federal Deposit Insurance Corporation (FDIC), are not deposits or other obligations of Raymond James Bank, are not guaranteed by Raymond James Bank, and are subject to investment risk, including possible loss of the principal invested.
- Requests to buy or sell securities are not accepted via e-mail.
- Raymond James & Associates, Inc., (RJA) member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through your introducing Broker/Dealer or Registered Investment Advisor. RJA does not control, or audit or otherwise supervise the activities of your Introducing Firm or its employees. RJA does not verify information provided by your introducing firm regarding your account or transactions processed in your account, nor undertake responsibility for reviewing the appropriateness of transactions entered by RJA on your behalf.

**EQ**

### Equity References

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#### Payment for Order Flow:

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Thank you.





**FORTREND SECURITIES INC**

Fortrend Securities Inc  
Level 41, 55 Collins St  
Melbourne, 3000  
AUSTRALIA  
396508400

JFORSTER@FORTRENDSECURITIES.COM



Andrew Dalzell &  
Yulia Dalzell TTEE  
U/A Dtd Nov 30, 1995  
ADA Superannuation Fund  
PO Box 410  
Batemans Bay, NSW 2536 AUSTRALIA

**Dalzell Super Trade Confirmation - Account # 23926172**

These transactions were made in a non-fee based account. A commission and/or other fees are generally assessed on each transaction. Commissions are charged on individual transactions.

Equities **EQ**

**Buy**

**GENERAL ELECTRIC COMPANY (Symbol: GE)**

Number of Shares:	Total Cost:	Cost per Share:
<b>870.000</b>	<b>\$13,458.93</b>	<b>\$15.4700</b>

**Trade Calculation**

Trade Amount:	\$13,189.20
Commission:	\$263.78
Handling Fee:	\$5.95
Total Cost:	\$13,458.93

Price per Share: \$15.1600

Trade Date: 02/08/2018  
Settlement Date: 02/12/2018

CUSIP: 369604103

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**AVERAGE PRICE TRADE:** The price for this transaction is an average price.

**TAXATION:** Income from this security, reportable in the year earned, is subject to federal, state and/or local taxes.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

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Please refer to the *Understanding Your Confirmation* page for additional information.



## Understanding Your Confirmation

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- Unless otherwise specified, products purchased from or held at Raymond James & Associates are not insured by the Federal Deposit Insurance Corporation (FDIC), are not deposits or other obligations of Raymond James Bank, are not guaranteed by Raymond James Bank, and are subject to investment risk, including possible loss of the principal invested.
- Requests to buy or sell securities are not accepted via e-mail.
- Raymond James & Associates, Inc., (RJA) member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through your introducing Broker/Dealer or Registered Investment Advisor. RJA does not control, or audit or otherwise supervise the activities of your Introducing Firm or its employees. RJA does not verify information provided by your introducing firm regarding your account or transactions processed in your account, nor undertake responsibility for reviewing the appropriateness of transactions entered by RJA on your behalf.

### EQ

### Equity References

#### Average Price Trades:

An average price is reported when multiple executions, which may occur at more than one execution venue, are required to complete an order. The average price represents the weighted average of the prices of each individual execution. Details about the actual price and venue of each execution are available upon request. Although multiple executions were necessary, no additional fees or commissions were charged.

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Equities

**EQ**

**Sell**

**BP PLC SPONSORED ADR (Symbol: BP)**

Number of Shares:	Net Amount:	Amount per Share:
<b>350.000</b>	<b>\$16,114.67</b>	<b>\$46.0419</b>

**Trade Calculation**

Trade Amount:	\$16,450.00
Commission:	\$329.00
Fee:	\$0.38
Handling Fee:	\$5.95
Net Amount:	\$16,114.67
Price per Share:	\$47.0000
Trade Date:	05/17/2018
Settlement Date:	05/21/2018
CUSIP:	055622104

**FOREIGN COUNTRY:** The country of origin for this security is United Kingdom.

**PRODUCT INFORMATION:** You have sold an American Depository Receipt (ADR).

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

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Please refer to the *Understanding Your Confirmation* page for additional information.

Account carried by Raymond James & Associates, Inc. | Member New York Stock Exchange/SIPC  
| 880 Carillon Parkway | St. Petersburg, Florida 33716 | 727.567.1000 | raymondjames.com





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**EQ**

### Equity References

#### American Depository Receipt:

An American Depository Receipt (ADR) represents one or more shares of a foreign stock. ADRs are issued by U.S. depository banks and are denominated in U.S. dollars. In addition to U.S. market risk, ADRs may be subject to foreign market risks including, but not limited to, currency fluctuations, political instability, repatriation risk and foreign tax policy. As with U.S.-based corporate stocks, you are entitled to any dividends paid, you may suffer loss of principal upon selling, and you may be subject to capital gains tax on transactions.

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**DalzellA Super Trade Confirmation - Account # 23926172**

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Equities **EQ**

**Buy**

**ALIBABA GROUP HLDG LIMITED SPONSORED ADS (Symbol: BABA)**

Number of Shares:	Total Cost:	Cost per Share:
<b>27.000</b>	<b>\$5,757.64</b>	<b>\$213.2459</b>

Trade  
**1 of 3**

**Trade Calculation**

Trade Amount:	\$5,638.91
Commission:	\$112.78
Handling Fee:	\$5.95
Total Cost:	\$5,757.64

Price per Share: \$208.8487

Trade Date: 06/13/2018  
Settlement Date: 06/15/2018

CUSIP: 01609W102

**FOREIGN COUNTRY:** The country of origin for this security is Cayman Islands.

**PRODUCT INFORMATION:** You have purchased an American Depository Receipt (ADR).

**PREFERRED COMMISSION:** Your financial advisor executed this trade for you at a discounted commission.

**AVERAGE PRICE TRADE:** The price for this transaction is an average price.

**TAXATION:** Income from this security, reportable in the year earned, is subject to federal, state and/or local taxes.

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**CAPACITY:** This transaction was executed on an agency basis.

**UNSOLICITED:** You initiated this transaction.

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**BAIDU INCORPORATED SPON ADR REP A (Symbol: BIDU)**

**Buy**

Number of Shares:  
**21.000**

Total Cost:  
**\$5,764.74**

Cost per Share:  
**\$274.5114**

Trade  
**2** of 3

**Trade Calculation**

Trade Amount: \$5,645.87  
Commission: \$112.92  
Handling Fee: \$5.95  
Total Cost: \$5,764.74

Price per Share: \$268.8510

Trade Date: 06/13/2018  
Settlement Date: 06/15/2018

CUSIP: 056752108

**FOREIGN COUNTRY:** The country of origin for this security is Cayman Islands.

**PRODUCT INFORMATION:** You have purchased an American Depository Receipt (ADR).

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**TENCENT HLDGS LIMITED ADR (Symbol: TCEHY)**

**Buy**

Number of Shares:  
**110.000**

Total Cost:  
**\$5,959.28**

Cost per Share:  
**\$54.1753**

Trade  
**3** of 3

**Trade Calculation**

Trade Amount: \$5,836.60  
Commission: \$116.73  
Handling Fee: \$5.95  
Total Cost: \$5,959.28

Price per Share: \$53.0600

Trade Date: 06/13/2018  
Settlement Date: 06/15/2018

CUSIP: 88032Q109

**FOREIGN COUNTRY:** The country of origin for this security is Cayman Islands.

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**EQ**

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## Understanding Your Confirmation (Continued)

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**EQ**

### Equity References (Continued)

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