


RAYMOND JAMES®

Linked Account Summary

Primary Account No. [REDACTED] Total Relationship Value **\$27,966,816.73**



NYS Trooper PBA
 [REDACTED]
 U/A DTD NOV 2, 2016
 NYS TROOPERS PBA SUPPLEMENTAL FUND
 120 STATE ST STE 2
 ALBANY NY 12207-1640025

BRIAN CROWLEY, SANFORD FAMILY
 Raymond James & Associates
 5 MAXWELL DR | CLIFTON PARK, NY 12065 | 844-808-7926 | (518) 213-5650
<https://www.raymondjames.com/sanfordfamilyfinancial/> | Brian.Crowley@RaymondJames.com

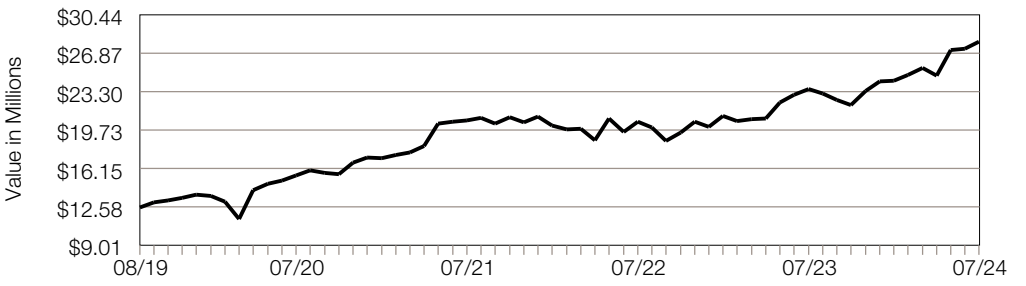
Raymond James Client Services | 800-647-SERV (7378)
 Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | [raymondjames.com/clientaccess](https://www.raymondjames.com/clientaccess)

Account Activity Summary

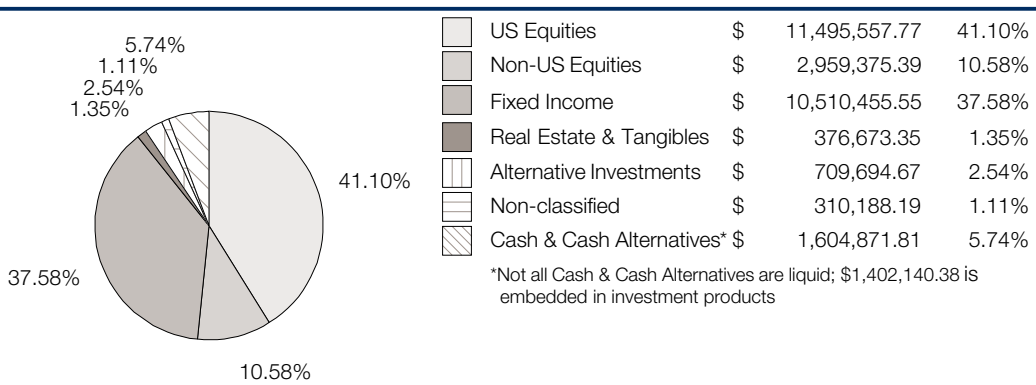
	This Statement		Year to Date	
Beginning Balance	\$	27,317,587.03	\$	24,297,692.03
Deposits ↕	\$	0.00	\$	1,730,007.00
Income	\$	42,455.15	\$	345,807.81
Withdrawals ↕	\$	0.00	\$	0.00
Expenses	\$	(32,989.91)	\$	(93,757.90)
Change in Value	\$	639,764.46	\$	1,687,067.79
Ending Balance	\$	27,966,816.73	\$	27,966,816.73

↕ Figures reflect a summary of activity in all linked accounts, including internal transfers between accounts.

Value Over Time



Asset Allocation Analysis



Morningstar asset allocation information is as of 07/30/2024 (mutual funds & annuities) and 07/18/2024 (529s).



Linked Account Summary (continued)

Primary Account No. [REDACTED]

Linked Accounts

Account		Current Value	Previous Statement Value	Previous Year-End Value	Estimated Annual Income	Page
[REDACTED] NYS Trooper PBA Supp Trust Fund	\$	26,896,574.12	\$ 26,248,525.11	\$ 23,268,845.16	\$ 637,709.41	9
[REDACTED] NYS Trooper PBA Supp Trust Fund	\$	1,070,242.61	\$ 1,069,061.92	\$ 1,028,846.87	\$ 49,391.80	27
Total Relationship Value	\$	27,966,816.73	\$ 27,317,587.03	\$ 24,297,692.03	\$ 687,101.21	

