




Linked Account Summary

Primary Account No. [REDACTED] Total Relationship Value **\$27,317,587.03**



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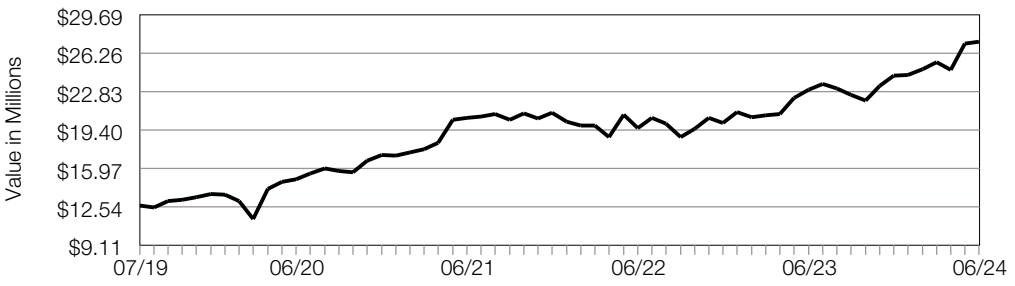
Raymond James Client Services | 800-647-SERV (7378)
 Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | [raymondjames.com/clientaccess](https://www.raymondjames.com/clientaccess)

Account Activity Summary

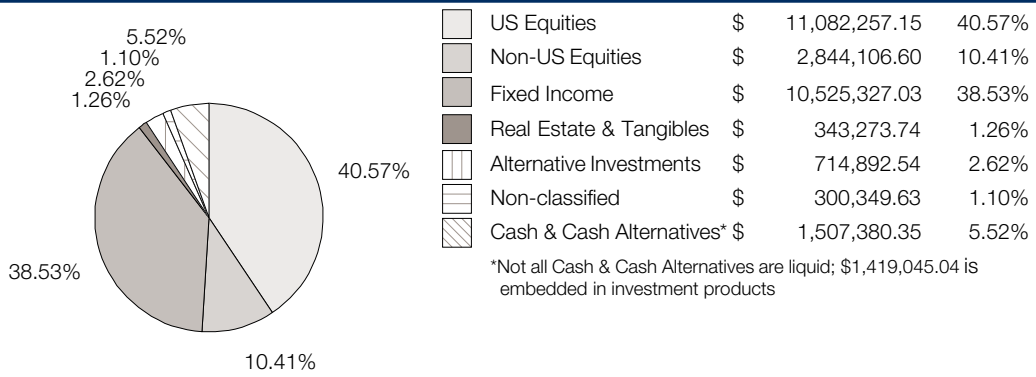
	This Statement		Year to Date	
Beginning Balance	\$	27,167,553.81	\$	24,297,692.03
Deposits ↕	\$	0.00	\$	1,730,007.00
Income	\$	69,040.92	\$	303,352.66
Withdrawals ↕	\$	0.00	\$	0.00
Expenses	\$	0.00	\$	(60,767.99)
Change in Value	\$	80,992.30	\$	1,047,303.33
Ending Balance	\$	27,317,587.03	\$	27,317,587.03

↕ 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 06/27/2024 (mutual funds & annuities) and 06/20/2024 (529s).



Linked Accounts

Account		Current Value		Previous Statement Value		Previous Year-End Value		Estimated Annual Income	Page
[REDACTED] NYS Trooper PBA Supp Trust Fund	\$	26,248,525.11	\$	26,102,704.53	\$	23,268,845.16	\$	635,859.86	7
[REDACTED] NYS Trooper PBA Supp Trust Fund	\$	1,069,061.92	\$	1,064,849.28	\$	1,028,846.87	\$	56,122.24	25
Total Relationship Value	\$	27,317,587.03	\$	27,167,553.81	\$	24,297,692.03	\$	691,982.10	

Included in Your Mail Packet

Important Account Information

At the back of your mail packet

Annual Account Maintenance Fee To Be Debited In August

Statement of Financial Condition

Updates To Understanding Your Rights and Responsibilities as a Raymond James Client

Held and Not Held Orders

Notice of Availability of Order Routing Information

Extended Hours Trading

