



Linked Account Summary

Primary Account No. [REDACTED] Total Relationship Value \$30,904,936.47


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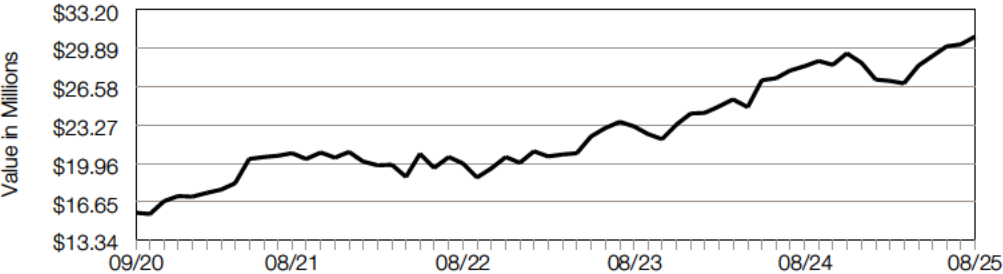
Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | raymondjames.com/clientaccess

Account Activity Summary

	This Statement		Year to Date	
Beginning Balance	\$	30,224,257.12	\$	28,628,873.41
Deposits ✧	\$	0.00	\$	2,420,437.82
Income	\$	39,456.40	\$	342,967.30
Withdrawals ✧	\$	(7,180.60)	\$	(2,608,736.14)
Expenses	\$	0.00	\$	(71,584.01)
Change in Value	\$	648,403.55	\$	2,192,978.09
Ending Balance	\$	30,904,936.47	\$	30,904,936.47

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

Value Over Time



Asset Allocation Analysis

	Value	Percentage
Equities	\$ 14,535,970.05	47.03%
Non-US Equities	\$ 4,044,681.90	13.09%
Fixed Income	\$ 9,539,789.55	30.87%
Real Estate & Tangibles	\$ 421,857.90	1.37%
Alternative Investments	\$ 592,536.43	1.92%
Non-classified	\$ 418,626.88	1.35%
Cash & Cash Alternatives*	\$ 1,351,473.76	4.37%

*Not all Cash & Cash Alternatives are liquid; \$1,267,936.74 is embedded in investment products.
Morningstar asset allocation information is as of 08/28/2025 (mutual funds & annuities) and 08/19/2025 (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	\$	29,778,297.17	\$	29,109,256.36	\$	27,531,553.87	\$ 656,488.80	7
[REDACTED]	NYS Trooper PBA Supp Trust Fund	\$	1,126,639.30	\$	1,115,000.76	\$	1,097,319.54	\$ 43,330.77	23
Total Relationship Value		\$	30,904,936.47	\$	30,224,257.12	\$	28,628,873.41	\$ 699,819.57	

