

Linked Account Summary

Primary Account No. [REDACTED]

Total Relationship Value \$800.00



NYS Trooper PBA

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

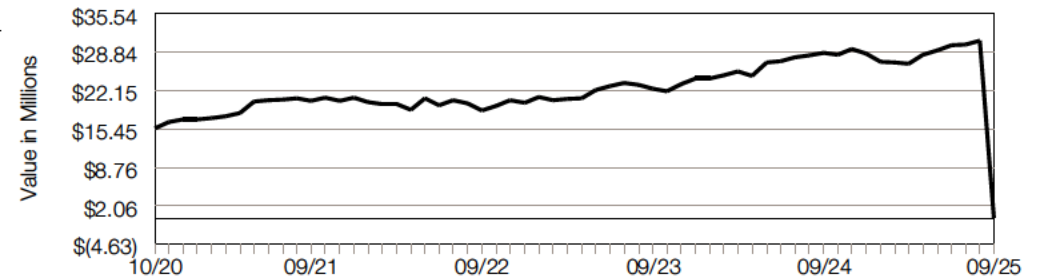
Online Account Access | raymondjames.com/clientaccess

Account Activity Summary

	This Statement		Year to Date	
Beginning Balance	\$	30,904,936.47	\$	28,628,873.41
Deposits ✧	\$	250.00	\$	2,420,687.82
Income	\$	33,459.48	\$	376,426.78
Withdrawals ✧	\$	(31,450,479.44)	\$	(34,059,215.58)
Expenses	\$	3,891.29	\$	(67,692.72)
Change in Value	\$	508,742.20	\$	2,701,720.29
Ending Balance	\$	800.00	\$	800.00

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

Value Over Time



Asset Allocation Analysis

	Value	Percentage
Equities	\$ -	-
Non-US Equities	\$ -	-
Fixed Income	\$ -	-
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ 800.00	100.00%

Morningstar asset allocation information is as of 09/29/2025 (mutual funds & annuities) and 09/18/2025 (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	\$	800.00	\$	29,778,297.17	\$	27,531,553.87	\$	0.00	7
[REDACTED]	NYS Trooper PBA Supp Trust Fund	\$	0.00	\$	1,126,639.30	\$	1,097,319.54	\$	0.00	19
Total Relationship Value		\$	800.00	\$	30,904,936.47	\$	28,628,873.41	\$	0.00	

Included in Your Mail Packet

Important Account Information	At the back of your mail packet
Authorization to provide duplicate statements and/or confirms	
Payment for order flow	
Callable securities	
Updates to the Important Client Information	

