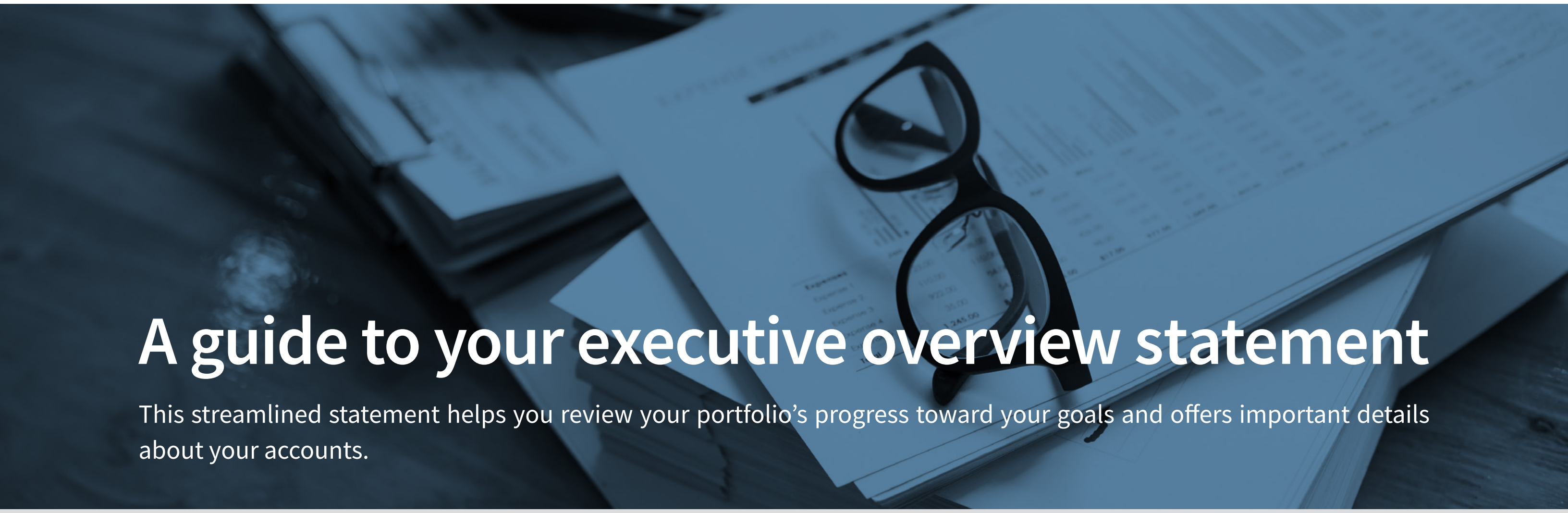
RAYMOND JAMES



A guide to your executive overview statement

This streamlined statement helps you review your portfolio's progress toward your goals and offers important details about your accounts.

The Raymond James Executive Overview Statement provides consolidated information regarding your overall portfolio, as well as important details regarding specific accounts and investments. This easy-to-read statement provides details with your total financial picture and helps track your portfolio's progress between periodic review meetings with your financial advisor.

THE INFORMATION YOU NEED, WHEN YOU NEED IT

Your statement helps you and your advisor determine where you stand and if you're on track to achieve your goals. It also serves as a starting point for conversations with your advisor to ensure you have the information to best meet your financial objectives.

As an added convenience, you can receive your statements and other account documents electronically or in the mail. You can indicate your document delivery preferences through Client Access, a secure online system for your Raymond James account information. By choosing electronic delivery, you'll have 24/7 access to your client documents as soon as they become available. Not only will you be able to view your documents sooner, but also your documents will remain available in an online archive.

STATEMENT DELIVERY OPTIONS

ONLINE ONLY

Get your monthly statements and an annual summary electronically.

PAPER ANNUAL

Get monthly electronic statements plus an annual paper summary.

PAPER QUARTERLY

Get monthly electronic statements plus a quarterly paper summary.

PAPER

Monthly statements are mailed and are also available online, with an electronic annual summary.

LINKED ACCOUNT SUMMARY

Clients with multiple Raymond James accounts can take advantage of statement linking that consolidates their information into a linked account summary. This service combines information about your various accounts into a comprehensive report. If you would like to take advantage of this offering and link your accounts, please contact your financial advisor.

1. **Contact information** appears in the upper-right corner of the summary to help you contact your advisor or client services.

2. The **activity** overview totals any deposits, income, withdrawals and expenses made during the statement period and calculates the difference from the previous statement so you can quickly see how and why your portfolio value changed.

3. The **linked accounts** section provides the description and numbers of your accounts and reference page numbers, as well as the value and estimated annual income for individual accounts and your overall portfolio. If there are important communications or inserts included with the statement, these will be listed here.

RAYMOND JAMES®

August 31 to September 28, 20XX

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MARY JANE JONES
ST. PETE HOME OFFICE
Raymond James & Associates
880 CARILLON PKWY | ST. PETERSBURG, FL 33716
(727) 573-3800
RAYMONDJAMES.COM/MJONESTEST
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John and Jane Smith Family
John and Jane Smith
1234 PLEASANT DRIVE
Anytown, Fl. 12345-6789

Raymond James Client Services
800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

Linked Account Summary - Primary Account# 56632774

Value This Statement

$7,338,967.75

Last Statement	Prior Year-End
$7,280,938.69	$7,170,538.84

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	This Statement	Year to Date
Beginning Balance	**$7,280,938.69**	**$7,170,538.84**
Deposits ✧	$0.00	$109,020.28
Income	$31,830.51	$244,547.41
Withdrawals ✧	$(3,414.30)	$(258,524.14)
Expenses	$0.00	$0.00
Change in Value	$29,612.85	$73,385.36
Ending Balance	**$7,338,967.75**	**$7,338,967.75**

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

Linked Accounts

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Account		Current Value	Estimated Annual Income	Page
56632774	The Smith's Joint Account	**$2,861,502.99**	$89,979.32	2
56928476	The Smith's Account	**$3,133,659.85**	$95,743.73	21
69144177	John Smith's IRA Account	**$961,989.12**	$32,706.98	39
32678468	Jane Smith's IRA Account	**$165,895.58**	$6,359.52	47
56XX4277	The Smith's Account	**$215,920.21**	$6,040.72	52
Total Relationship Value		**$7,338,967.75**	**$230,830.27**	

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ACCOUNT SUMMARY

4. Each individual account receives its own account summary that mirrors the information found in the linked account summary.

IMPORTANT MESSAGES

5. The important message section contains essential information related to your account(s).

- Your account purpose, that was determined in coordination with your financial advisor, helps determine if your investments are in line with your expectations.
- Year-to-date realized gain/loss summary shows short- and long-term results from the sale of securities. The information is updated each quarter and again toward the end of the year. In addition, your advisor can update your account to display the realized gain/loss monthly.
- If applicable, you will see information related to open orders and unsettled trades.
- If applicable, you'll see information related to retirement contributions, distributions, required minimum distributions and beneficiaries.
- Additional statement recipients, if any, will be listed.

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August 31 to September 28, 20XX
Account # 56632774

MARY JANE JONES
Raymond James & Associates

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The Smith's Joint Account Summary- #56632774
Brokerage

Registered to: John and Jane Smith JT WROS | 1234 PLEASANT DRIVE | Anytown, FL 12345-6789

Value This Statement
$2,861,502.99

Last Statement	Prior Year-End
$2,864,655.77	$2,801,705.97

Dollar-Weighted Performance*

YTD	2020
5.10%	3.71%

	This Statement	Year to Date
Beginning Balance	**$2,864,655.77**	**$2,801,705.97**
Deposits	$0.00	$1,306.39
Income	$12,579.95	$96,140.68
Withdrawals	$(2,351.49)	$(44,245.87)
Expenses	$0.00	$0.00
Change in Value	$(13,381.24)	$6,595.82
Ending Balance	**$2,861,502.99**	**$2,861,502.99**

Performance Inception: 05/01/2003

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Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with an aggressive risk tolerance and a 5 to 10 year time horizon.
- Copies to: CPA
- Raymond James Capital Access Client Services
  800-759-9797
  24 hours a day, 7 days a week,
  including holidays
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
Short-term gains	$0.00

YOUR PORTFOLIO

6. This section lists all relevant details of each security in your account and how it's allocated. Categories include:

- Cash & Cash Alternatives
- Equities
- Mutual Funds
- Exchange Traded Funds
- Fixed Income
- Annuities
- Alternative Investments
- Life Insurance
- Borrowing & Short Sales

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August 31 to September 28, 20XX
Account # 69144177

Your Portfolio

For more information, visit raymondjames.com/clientaccess

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	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program -$- 0.01% - Selected Sweep Option			**$8,877.52**		$0.88
Goldman Sachs Bank USA			$7,446.25		
Your bank priority state: FL					
Participating banks recently added: Simmons Bank 10/08/2021					
-$- Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 12/27/2021.					
Cash & Cash Alternatives Total			***$8,877.52***		***$0.88***
Equities					
CBL & ASSOC PPTYS INCORPORATED COMMON STOCK REIT (CBL)	17.000	$31.200	**$530.40**	$(9,152.84)	
CATCHMARK TIMBER TR	800.000	$8.710	**$6,968.00**	$(3,837.95)	$240.00

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August 31 to September 28, 20XX
Account # 03378441

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Your Activity (continued)

Date	Activity Type	Check/ Deposit Code	Description	Quantity/ Price	Amount
Income (continued)					
09/24/20XX	Dividend - Taxable		AEGON N V NY REGISTRY SH (NETHERLANDS) (AEG) *OPT DIV PD 09/24/XX*		$542.02
09/24/20XX	Dividend - Taxable		AEGON N V NY REGISTRY SH (NETHERLANDS) (AEG) *CXL OPT DIV PD 09/24/XX*		$(542.02)
09/24/20XX	Dividend - Taxable		AEGON N V NY REGISTRY SH (NETHERLANDS) (AEG) *OPT DIV PD 09/24/XX*		$637.67
09/28/20XX	Interest at RJ Bank Deposit Program		Raymond James Bank Deposit Program		$471.81
09/28/20XX	Dividend - Taxable		BLACKROCK TCP CAP CORPORATION (TCPC) *$.36000 per share x 500.000 shares*		$180.00
09/28/20XX	Dividend - Taxable		EVERSOURCE ENERGY (ES) *$.50500 per share x 1,049.000 shares*		$529.75
09/28/20XX	Dividend - Taxable		AMEREN CORPORATION (AEE) *$.45751 per share x 606.000 shares*		$277.25
Income Total					***$7,216.19***

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Understanding Your Statement

Need help navigating your statement? Visit **http://raymondjames.com/statements/eos** for a guide.

The following information is related to the investments currently held in your account at Raymond James & Associates, Inc., member New York Stock Exchange/SIPC. Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. All financial products you have purchased or sold through your Raymond James financial advisor should appear on a trade confirmation and your account statements. Please contact your financial advisor and Raymond James Client Services at 800.647.7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements; if you have questions about the securities positions, balances and transactions in your account; or if you note any other inaccuracy on your account statement. If you have questions about the following information or would like to update your investment profile, please contact your financial advisor. Raymond James' financial statement is available for your inspection at its offices or at https://www.raymondjames.com, or a copy of it will be mailed upon your written request. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | https://www.raymondjames.com

Securities Investor Protection Corporation - Raymond James & Associates, Inc. is a member of the Securities Investor Protection

Third Party Payments Disclosure - In addition to the fees you pay directly for the services offered by Raymond James and your

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Your Activity (continued)

Date	Activity Type	Check/ Deposit Code	Description	Quantity/ Price	Amount
Withdrawals (continued)					
09/10/20XX	Debit Card		VISA - SQ *TEJI'S *ROCK TX*		$(57.30)

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Check Transaction Recap

Date	Check Number	Description	Check/ Deposit Code	Amount
Withdrawals				
09/19/20XX	01234	COMM GARDEN ASSOC		$(15.00)
09/07/20XX	01235	HOMES AND GARDENS		$(18.98)
09/24/20XX	01236	CHRISTINE SMITH		$(70.00)
Check Withdrawals Total				***$(103.98)***

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Electronic Transaction Recap

Date	Description	Amount
Withdrawals		
09/17/20XX	BANK CREDIT CRD EPAY	$(1,794.96)
Electronic Withdrawals Total		***$(1,794.96)***
Deposits		
09/11/20XX	SSA TREAS 333 XXSOC SEC	$1,443.00
Electronic Deposits Total		***$1,443.00***

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VISA® Platinum Debit Card Recap

Transaction Date	Description	Posting Date	Amount
09/02/20XX	AAA AUTO CLUB S 800-222-1111FL	09/04/20XX	$(115.00)
09/11/20XX	Thornton #709 3 FL	09/12/20XX	$(28.54)
09/11/20XX	Thornton #709 3 FL	09/12/20XX	$(2.32)
09/11/20XX	THORNTONS #0333 OLDSMAR FL	09/13/20XX	$(3.18)
09/12/20XX	Theatre 855 604-678-3275DE CTS	09/13/20XX	$(107.95)
09/15/20XX	FRONTIER ON INROCHESTER	09/17/20XX	$(36.98)

YOUR ACTIVITY

7. An in-depth look at the account activity that occurred during the statement reporting period, conveniently sorted by type so you can easily identify specific entries.

UNDERSTANDING YOUR STATEMENT

8. This introductory section describes your advisor's relationship with Raymond James and the clearing and custodial services provided by Raymond James & Associates and, when applicable, Raymond James Trust Company of New Hampshire.

CAPITAL ACCESS

If you have a Capital Access account, your statement also will report details specific to the features of that account.

9. **Your activity** reflects deposits and withdrawals made from the account. Your personalized check coding information also is provided for easy reconciliation.

10. The **check transaction** recaps display any relevant check writing activity.

11. Electronic deposit and withdrawal transactions are provided to consolidate those transactions into an easy-to-review list.

12. If you participate in the debit card program, detailed transactions will be listed.

Your statement ultimately serves to add value to the relationship you've built with your Raymond James advisor. It's not just knowing how much you have, but also where you're headed. If you have any questions regarding your statement or would like assistance to better understand what's included, please contact your financial advisor or Raymond James client services at 800.647.SERV (7378).

RAYMOND JAMES®

INTERNATIONAL HEADQUARTERS: THE RAYMOND JAMES FINANCIAL CENTER
880 CARILLON PARKWAY // ST. PETERSBURG, FL 33716 // 800.248.8863