



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 of 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.
- 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.
- When applicable, details regarding amounts for assets not held at Raymond James will display in the **Held Away Assets table**.
- 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. Any accounts with held away assets will be identified here. If there are important communications or inserts included with the statement, these will be listed here.

RAYMOND JAMES®

January 31, 20XX to February 28, 20XX

1 JOHN SMITH

Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.
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(222) 888-1111
<https://www.invest.com>
John.Smith@RaymondJames.com



TOM JONES
100 CLIFF AVE
TOWNEVILLE, NJ, 10001

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# 11111111

Value This Statement		This Statement	Year to Date
\$1,135,592.14			
Last Statement	Prior Year-End		
\$1,135,657.06	\$1,117,731.07		
Beginning Balance		\$1,135,657.06	\$1,117,731.07
Deposits ↕		\$10,692.78	\$10,692.78
Income		\$2,528.60	\$3,749.01
Withdrawals ↕		\$(22,824.78)	\$(31,484.78)
Expenses		\$0.00	\$(3,797.03)
Change in Value		\$9,538.48	\$38,701.09
Ending Balance ■		\$1,135,592.14	\$1,135,592.14
Held Away Assets (Included in Ending Balance Above)			
Held Away Annuities & Life Insurance		\$89,078.40	
Held Away Total		\$89,078.40	

■ The ending balance includes \$89,078.40 for assets held directly in your name with the issuer or other custodian and is included for informational purposes only. See Assets Held Away from Raymond James on the Understanding Your Statement page.

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

Linked Accounts

Account		Current Value	Estimated Annual Income	Page
11111111 Tom Jones ■		\$1,053,323.87	\$35,873.81	3
22222222 Tom Jones IRA		\$82,268.27	\$1,992.73	10
Total Relationship Value		\$1,135,592.14	\$37,866.54	

■ Please see Assets Held Away from Raymond James on the Understanding Your Statement page.

ACCOUNT SUMMARY

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

IMPORTANT MESSAGES

- 6 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. Your advisor can update your account to display the realized gain/loss monthly instead.
- 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.

YOUR PORTFOLIO

- 7 This section lists all relevant details of each security in your account and how it's allocated. Where applicable, any assets not held at Raymond James will be separated out within each category. Categories include:

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

January 31, 20XX to February 28, 20XX
Account # 11111111

JOHN SMITH
Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.

Tom Jones Account Summary - #11111111

Advisory

Registered to: TOM JONES | 100 CLIFF AVE | TOWNEVILLE NJ 10001

Value This Statement	Beginning Balance	This Statement	Year to Date
\$1,053,323.87		\$1,043,511.04	\$1,027,911.69
	Deposits	\$10,692.78	\$10,692.78
	Income	\$2,499.73	\$3,720.09
	Withdrawals	\$(12,132.00)	\$(20,792.00)
	Expenses	\$0.00	\$(3,464.85)
	Change in Value	\$8,752.32	\$35,256.16
	Ending Balance	\$1,053,323.87	\$1,053,323.87

Last Statement: \$1,043,511.04 Prior Year-End: \$1,027,911.69

Time-Weighted Performance*

YTD	3.77%
20XX	11.23%

Held Away Assets (Included in Ending Balance Above)

Held Away Annuities & Life Insurance	\$89,078.40
Held Away Total	\$89,078.40

■ The ending balance includes \$89,078.40 for assets held directly in your name with the issuer or other custodian and is included for informational purposes only. See Assets Held Away from Raymond James on the Understanding Your Statement page.

Performance Inception: 09/04/2008

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderate risk tolerance and a 5 to 10 year time horizon.
- Raymond James Capital Access Client Services
800-759-9797
24 hours a day, 7 days a week,
including holidays
- Unsettled Trades:
 - Sell (3,788) AMERICAN FUNDS AMERICAN MUTUAL FUND CL F2 N/L (AMRFX) at \$58.078, amounting to \$220.00, trade date of 02/28/20XX for settlement on 03/03/20XX
 - Sell (13,608) AMERICAN FUNDS INCOME FUND OF AMERICA FD CL F2 N/L (AMEFX) at \$25.720, amounting to \$350.00, trade date of 02/28/20XX for settlement on 03/03/20XX
 - Sell (230,126) FRANKLIN INCOME FUND ADVISOR CL N/L (FRIAX) at \$2.389, amounting to \$550.00, trade date of 02/28/20XX for settlement on 03/03/20XX

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program *			\$9,072.17		\$13.60
Option					
Raymond James Bank			\$9,072.17		
Your bank priority state: NJ					
* Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 2/28/20XX.					
FIMM MONEY MARKET PORT FUND INSTL CL M/M (FNSXX)	47,238.980	\$1.000	\$47,238.98		\$2,087.96
4.42%					
Cash & Cash Alternatives Total			\$56,311.15		\$2,101.56
Equities					
CHEVRON CORPORATION NEW (CVX)	75.000	\$158.620	\$11,896.50	\$3,807.10	\$513.00
COCA COLA COMPANY (KO)	175.000	\$71.210	\$12,461.75	\$2,479.77	\$357.00
CONSOLIDATED EDISON INCORPORATED (ED)	80.000	\$101.520	\$8,121.60	\$1,655.07	\$272.00
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	2,300.000	\$33.410	\$76,843.00	\$22,222.00	\$4,922.00

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RAYMOND JAMES®

January 31, 20XX to February 28, 20XX

Account # 11111111

Your Activity

Date	Activity Type	Check/Deposit Code	Description	Quantity/Price	Amount
Deposits					
02/04/20XX	Deposit		Cash		\$10,692.78
			*TRF FR # 55555555		
Deposits Total					\$10,692.78
DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.					
Income					
02/03/20XX	Dividend		LMP CAP & INCOME FD		\$442.40
-	Taxable		INCORPORATED (SCD)		
			\$ 11300 per share x 3,915.000 shares		
02/03/20XX	Dividend		AMERICAN FUNDS AMERICAN		\$153.61
-	Taxable		HIGH INCOME TRUST FD CL F2		
			NIL (AHIFX)		
			\$ 05147 per share x 2,984.532 shares		
02/03/20XX	Dividend		FIMM MONEY MARKET PORT		\$87.68
-	Taxable		FUND INSTL CL MM (FMSXX)		
			\$ 00369 per share x 23,759.300 shares		
02/04/20XX	Dividend		FRANKLIN INCOME FUND		\$493.29
-	Taxable		ADVISOR CL NIL (FRIAX)		
			\$ 01120 per share x 44,043.604 shares		
02/14/20XX	Other Income		ENTERPRISE PRODUCTS		\$1,230.50
			PARTNERS L.P. (EPD)		
			Master Limited Partnership Income		
02/14/20XX	Dividend		REALTY INCOME CORPORATION		\$36.96
-	Taxable		REIT (O)		
			\$ 26400 per share x 140.000 shares		
02/18/20XX	Interest		GOLDMAN SACHS GROUP, INC.		\$54.17
-	Taxable		MTN PAYS MONTHLY ISIN		
			US38141EG452 5.0000% DUE		
			08/15/2042 (38141EG45)		
			Paid on 13,000		
02/28/20XX	Interest at RJ		Raymond James Bank Deposit		\$1.12
	Bank Deposit Program		Program		
Income Total					\$2,499.73

Understanding Your Statement

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

Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC, carries your account(s) and acts as custodian or sub-custodian, as applicable, for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJ Trust Co NH - Custodian) and RJA is sub-custodian. Securities are offered through Raymond James Financial Services, Inc. (RJS) Member FINRA/SIPC, a registered broker-dealer. RJS acts as introducing broker on each account, meaning that RJS, as the "broker of record" has a written agreement with RJA for RJA to provide custody, clearing, and trade execution services for your account(s). Unless otherwise specified, products purchased through RJS or held at RJA are not insured by the FDIC, NCUA, other financial institution insurance or government agencies, are not deposits or other obligations of and are not guaranteed by any Raymond James entity, and are subject to investment risks, including possible loss of principal invested.

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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 *TEJIS		\$(57.30)
			ROCK TX		

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)

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

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)

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YOUR ACTIVITY

- 8 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

- 9 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. Details regarding certain categories of an investment – such as potential risks or how assets are held – are provided. You'll also find general information about the firm's reporting methods.

CAPITAL ACCESS

If you have Capital Access, your statement also will report details specific to that account within the Your Activity section of the account statements. The Raymond James Capital Access account offers a Visa® Platinum debit card, online bill payments and check and deposit coding to help track income and expenses.

- 10 The **activity detail** provides information about transfers to and from your account, including total Visa Platinum debit card charges, check deposits and withdrawal activity. Checks are identified as coded or uncoded transactions according to your personalized check codes.
- 11 The **check and electronic withdrawal** recaps display any relevant check writing activity and electronic payments, as do the check and electronic deposits recaps.
- 12 A **Visa Platinum debit card recap** is provided to consolidate those debit card transactions into an easy-to-review list.

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

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