



Linked Account Summary

Primary Account No. 12345678

Total Relationship Value \$3,347,927.45



SUSAN JONES
SUSAN JONES IRA
RJ TRUST CO- NH-
CUSTODIAN 111 MAIN ST.
NICETOWN, OH 11234

KIM SMITH

Raymond James & Associates

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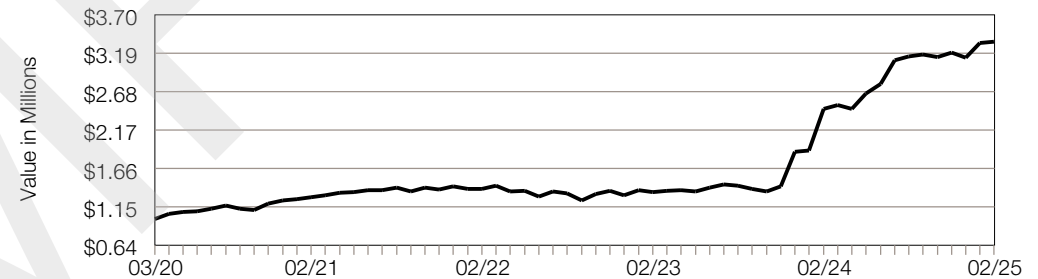
Online Account Access | raymondjames.com/clientaccess

Account Activity Summary

	This Statement		Year to Date	
Beginning Balance	\$	3,327,525.97	\$	3,139,871.07
Deposits ✧	\$	0.00	\$	160,000.00
Income	\$	5,007.99	\$	7,555.05
Withdrawals ✧	\$	(3,477.25)	\$	(6,477.25)
Expenses	\$	(236.70)	\$	(3,932.26)
Change in Value	\$	19,107.44	\$	50,910.84
Ending Balance	\$	3,347,927.45	\$	3,347,927.45

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

Value Over Time



Asset Allocation Analysis

	Value	Percentage
Equities	\$ 1,094,418.84	32.69%
Non-US Equities	\$ 146,401.33	4.37%
Fixed Income	\$ 1,275,188.82	38.09%
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ 24,305.74	0.73%
Non-classified	\$ 33,878.93	1.01%
Cash & Cash Alternatives*	\$ 773,733.79	23.11%

*Not all Cash & Cash Alternatives are liquid; \$6,825.02 is embedded in investment products.

Morningstar asset allocation information is as of 02/27/2025 (mutual funds & annuities) and 02/20/2025 (529s).

Linked Account Summary (continued)

Primary Account No. 12345678

Linked Accounts

Account			Current Value		Previous Statement Value		Previous Year-End Value		Estimated Annual Income	Page
12345678	Susan Jones - IRA	\$	1,384,238.34	\$	1,375,892.81	\$	1,346,718.99	\$	26,927.27	7
33333333	Susan Jones - Individual	\$	476,639.85	\$	475,544.21	\$	318,597.19	\$	13,750.01	23
22222224	Susan Jones - Roth IRA	\$	4,436.32	\$	4,365.65	\$	4,119.15	\$	0.38	35
99999990	Bob Jones	\$	1,482,612.94	\$	1,471,723.30	\$	1,470,435.74	\$	55,226.16	39
Total Relationship Value		\$	3,347,927.45	\$	3,327,525.97	\$	3,139,871.07	\$	95,903.82	



Understanding Your Statement

Primary Account No. 12345678

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

The following information is related to the investments currently held in your account(s) at Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC. 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. RJA is registered with the Securities and Exchange Commission as a broker-dealer and investment adviser, and your financial advisor may be licensed to offer and provide both brokerage and advisory services to you. The account information provided herein is inclusive of any advisory or brokerage accounts held at RJA, which acts as custodian or sub-custodian for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. Subject to the limited exceptions outlined in the applicable client agreement, all financial products purchased or sold through an account for which RJA acts as custodian or sub-custodian should appear on a trade confirmation and your account statement. 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.

To report a complaint or feedback: your satisfaction matters to us. If we fall short of your expectations or if you've had difficulty getting an issue resolved, please let us know so we can address your concerns as quickly as possible. Call us toll-free at 833-462-0720.

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 Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. You may obtain information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyds, a London-based firm. Excess SIPC coverage is fully protected by the Lloyds trust funds and Lloyds Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, are not guaranteed by Raymond James Bank, and are subject to investment risks, including possible loss of the principal invested.

Securities/Investment Pricing - Raymond James endeavors to display pricing information where available, but pricing source, type of product, and market for the product are important to consider regarding the reliability and accuracy of any price displayed. Although sources used for pricing publicly traded securities and other investments are considered generally reliable, the prices displayed on your statement may be based on historical trades, bid/ask information, third-party evaluations, or other methodologies. Therefore, the prices displayed on your statement may or may not reflect prices you would receive in the current market. **By including a price for any non-publicly traded private securities in the statement, Raymond James makes no representation regarding the accuracy, reliability, completeness or attainability of such pricing. Although we seek third-party sources where possible, in some circumstances the pricing may be based on representations made by the security issuer and therefore may not be obtained from or based on an independent or third-party source.** Pricing of non-publicly traded private securities may be subjective and based on varying methodologies or assumptions, and accordingly, may not be reliable and should not be considered proof of liquidity at any particular price. You should evaluate independent sources to confirm the valuation of such securities. Investment decisions should be made only after contacting your financial professional.

FINRA BrokerCheck - For additional background information on any firm or registered representative with the Financial Industry Regulatory Authority (FINRA), the firm would like to provide you with the following information: 1) FINRA BrokerCheck hotline telephone number is 800.289.9999; 2) the FINRA website address is <http://www.finra.org>; and 3) for a copy of a brochure that includes important information concerning FINRA BrokerCheck, call the hotline or visit <http://www.finra.org>.

MSRB Disclosure - Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit <https://www.sec.gov/> and <http://www.msrb.org/>.

Availability of Free Credit and Bank Deposit Program - You have the right to receive, in the normal course of business and subject to Raymond James having received the funding, any free credit balance, bank deposit program balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

Third Party Payments Disclosure - In addition to the fees you pay directly for the services offered by Raymond James and your financial professional, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

Cost Basis - Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c." Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial professional, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations. "Gain or (loss) Pct" is



Understanding Your Statement (continued)

Primary Account No. 12345678

calculated utilizing total cost basis.

Missing basis is not included in cost calculations. Please contact your financial professional to have missing cost basis information added to your account.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased 30 days before or after the sell.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Unrealized gains or losses are calculated for depreciated gift taxlots. This is referred to as dual basis and is indicated with a "d." The current market value is used to estimate the cost basis and gain/loss until the position has been sold. Once sold, cost basis and gain/loss will be established as the final proceeds are available, and true cost and gain/loss can be determined.

Reinvestments of dividend or capital gain distributions are excluded from Amount Invested but are included in Total Cost Basis. Amount Invested should not be used for trading purposes, it does not represent taxable cost basis, and gains/losses based on amount invested may vary from actual realized gain/loss that will appear on year end 1099's. For any security in which a client has elected the average cost reporting method, the Amount Invested will utilize the average cost per share of all tax lots to calculate amount invested.

Mutual fund tax lots are displayed as one total position and may include covered and non-covered tax lots some of which could be adjusted for wash sales. Sold mutual fund shares that were purchased through reinvestments are combined and shown with a purchase date of "various."

Adjustments made to cost basis throughout the year may cause the information displayed on your client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

Realized Gain/loss - is based upon total cost basis, and includes the cost basis of reinvested shares. Realized gain/loss does not include mutual fund long term capital distribution amounts. For taxable accounts, including those that receive information only 1099's, short term debt instruments that result in a capital gain will generally not appear on the realized gain loss report, as those amounts are reported as ordinary income on the year end 1099. Market Discount is generally not reportable as a realized gain/loss amount, as it is also reportable as ordinary income on the year end 1099.

Cost basis for 529 accounts is provided as informational only and year end 1099Q reports are prepared independently from cost basis data shown on the brokerage statement.

Please refer to the fixed income and alternative investment disclosures for additional cost basis information on those securities.

Alternative Mutual Funds - Like traditional open-end mutual funds, U.S. alternative mutual funds are mutual funds that are regulated under the Investment Company Act of 1940 (the "1940 Act"), which imposes certain restrictions on fund activities such as limitations on investments in illiquid assets, the

use of leverage, and concentration. Non-U.S. alternative mutual funds are not subject to the 1940 Act. Alternative mutual funds (whether U.S. or non-U.S.) generally employ more complex investment strategies than traditional open-end mutual funds, and thus may be subject to risks that are not suitable for all investors, including but not limited to, increased volatility resulting from the fund's underlying investments, losses from short selling, magnified losses due to use of leverage, relatively high operating expenses/fees compared to traditional mutual fund strategies, and limited performance history. Furthermore, there may be additional unforeseen risks that could be material to your investment decision. For more detailed information about your alternative mutual fund holdings, please review the applicable offering documents, including the prospectus and summary prospectus.

Client Interest Program - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

Dollar-Weighted Performance Reporting - The dollar-weighted performance results represented in this statement are based on performance calculations that take into account the impact of deposits and withdrawals. Because these cash flows are beyond the control of the financial professional, they should not be used to evaluate his/her performance. Returns exclude some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account. Performance returns are calculated net of management fees, if applicable. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

Fixed Income Investments - Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuer's ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at <https://www.raymondjames.com>, <http://www.finra.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.



Understanding Your Statement (continued)

Primary Account No. 12345678

Investors interested in regular updates about individual municipal securities can sign up on EMMA (<https://emma.msrb.org>) to receive e-mail alerts when disclosure documents are posted on the website. Investors who track particular bonds identified by their unique "CUSIP" numbers can receive an e-mail notification from EMMA every time a new disclosure document is posted for that security. These documents can include annual and other periodic financial filings, operating data and other types of material events. To sign up for an alert, enter a nine-digit CUSIP number into the "Muni Search" function of EMMA.

Securities ratings, provided by independent nationally recognized statistical organizations, also called Ratings Agencies, are appraisals of the financial stability of a particular issuer and its ability to pay income and return principal on your investment. Although they can assist investors in evaluating the credit worthiness of an issuer, ratings are not recommendations to buy, sell or hold a security, nor do ratings remove market risk. In addition, ratings are subject to review, revision, suspension, reduction or withdrawal at any time, and any of these changes in ratings may affect the current market value of your investment. A Rating Agency may also place an issuer under review or credit watch which may be another indicator of a future rating change. Generally, higher yields and/or lower ratings reflect higher perceived credit risk. News events relating to a particular issuer may generally impact the market price, and consequently the yield, of that issuer's securities, even if their rating has not yet changed. Securities with the same rating can actually trade at significantly different prices. The absence of a rating may indicate that the issuer has not requested a rating evaluation, insufficient data exists on the issuer to derive a rating, or that a rating request was denied or removed. Non-rated securities are speculative in nature and are less liquid. Raymond James trade confirmations, online accounts and monthly statements display only the ratings of those Rating Agencies to which Raymond James subscribes. For more information on ratings, please visit <https://www.moodys.com>, <http://www.standardandpoors.com> and <https://www.fitchratings.com>. Individual investors may request Moody's and/or S&P credit reports from their financial professionals. Additionally, Fitch reports are available for municipal bonds.

Certificates of Deposit (CDs) purchased through a securities broker and held in a brokerage account are considered deposits with the issuing institution and are insured by the Federal Deposit Insurance Company (FDIC), an independent agency of the U.S. government. FDIC insurance covers up to \$250,000 (including principal and interest) for deposits held in different ownership categories, including single accounts, joint accounts, trust accounts, IRAs, and certain other retirement accounts, per issuer. If you purchased this CD at a premium to par, the premium is not FDIC insured. Certificate of Deposit Disclosure Statement is available at <https://www.raymondjames.com/liquid.htm>. For more information, please visit <https://www.fdic.gov>.

Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on average life. The actual maturity date may be shorter than stated. For more information, please review FINRA's Investor's Guide to Mortgage Securities and CMOs at <http://www.finra.org>.

Foreign bonds are subject to additional risks, including without limitation, currency fluctuations, differing accounting standards, political and economic instability, and changes in tax laws.

The cost basis for Original Issue Discount (OID) bonds and municipal bonds purchased at a premium may or may not have been adjusted using the constant yield method, providing an approximation of the adjusted cost basis and unrealized gains or losses. Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. You should consult your tax advisor to ensure proper tax reporting.

Accrued interest for Fixed Income positions is not included in the total position value or the account summary total. Accrued interest is the interest earned but not yet paid on the bond since the principal investment or since the previous coupon payment if there has been one already. In most cases, it is calculated from the date of the last coupon payment (or dated date) through the last day of the

month.

Future Payments - Cash and stock dividends, interest and principal payment information are provided to Raymond James by outside vendors. The information is believed to be accurate; however, because future payments listed may not represent all dividends, interest and/or principal that will be paid into your account, the information should be used as an estimate only. Dividends and interest payments are not included as part of your portfolio value; principal payments are included in your total portfolio value.

Raymond James Bank Deposit Program - The Raymond James Bank Deposit Program is a multibank cash sweep program that deposits available cash in your brokerage account into interest-bearing deposit accounts at one or more banks. Raymond James Bank Deposit Program balances are insured solely by the Federal Deposit Insurance Corporation (FDIC), subject to FDIC limitations and guidelines, which are explained at <https://www.fdic.gov>. If you elected the Raymond James Bank Deposit Program as your sweep option, then any balance in a bank deposit account in the RJBDP can, on your order, be liquidated and the proceeds returned to your securities account or remitted to you.

The Raymond James Bank Deposit Program rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJBDP participating banks you declined" displays the names of the banks you have designated as ineligible to receive your funds, which results in your funds being directed to the next bank on the Bank Priority List. "Participating banks recently added" displays additional banks that have been added to the program in the last 90 days. You have the right to designate any bank in the program as ineligible to receive your funds by contacting your financial professional.

More information about the Bank Deposit Program, including the current Bank Priority Lists, is available at <https://www.raymondjames.com/rjbdp>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

Exchange-Traded Products (ETPs) - ETPs are investment products that are listed on a national stock exchange and can be bought and sold in the equity trading markets. ETPs encompass a number of structures that track an underlying benchmark, index or portfolio of securities. ETPs may be structured as registered unit investment trusts (UITs), exchange-traded funds (ETFs), exchange-traded notes (ETNs), grantor trusts or commodity pools.

A number of ETPs employ, to varying degrees, more sophisticated financial strategies and instruments such as leverage, futures, swaps, derivatives, and short selling in order to achieve their investment objectives ("Alternative ETPs"). Alternative ETPs are more complex than traditional ETPs and may not be appropriate for all investors. These may include leveraged or inverse ETPs, some actively-managed ETPs, currency ETPs, commodity ETPs, target return ETPs, volatility ETPs, some ETNs and other products.

Alternative ETPs will generally have higher fees than traditional ETPs. All fees and expenses are described in the prospectus. The ability of an ETP issuer to perpetually create new shares contributes



Understanding Your Statement (continued)

Primary Account No. 12345678

to an ETP's efficiency and accuracy in tracking its index. However, under certain circumstances, issuers may cease or suspend creating new shares, which may cause ETPs to trade at a price that differs significantly from the value of its underlying holdings or index. Furthermore, all ETPs may trade at a premium or discount to their net asset value (NAV) (or indicative value in the case of ETNs).

Some ETPs may not trade in high volume, which could impact your ability to buy or sell your shares at the desired price and/or quantity. ETPs can be closed for a variety of reasons, which can cause forced taxable events for investors, including capital gains distributions. Furthermore, there can be closing costs associated with the final liquidation of the ETP and index tracking uncertainty as the ETP liquidates its assets.

Investors should consider an ETP's investment objective, risks, charges and expenses carefully before investing. The prospectus, which contains this and other important information, is available from your financial advisor and should be read carefully before investing.

Time Weighted Performance Reporting - Performance returns are calculated net of management fees, if applicable. Returns exclude some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Previous calculations for managed accounts may have been adjusted for investment manager performance. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect

changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Standing Withholding Elections - The term "standing withholding election" refers to a federal or state income tax withholding election made for a Raymond James Individual Retirement Custodial Account (IRA) that is carried over and applied to all future distributions from that IRA unless it is changed or revoked. Having standing federal and state withholding elections in place will allow you to request most distributions from your IRA without submitting a new distribution form each time. To establish a standing withholding election please contact your financial professional.

Asset Allocation Analysis - This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial professional. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See <https://clientaccess.rj.com/faq/#assetallocation> to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time allocations.

The Cash & Cash Alternatives asset class represents cash and money market holdings, as well as cash allocations contained in mutual funds, annuities, and other investment products. For an actual cash value, please refer to the holdings sections of the Client Statement.

Due to rounding, the sum of the broad classes may not exactly match the total assets value.

Product Interest Rate Risk - The performance of your investment can be affected by various risks, including without limitation, interest rate risk. The fixed income portion of your investment is particularly sensitive to interest rate risk. Generally, a rise (fall) in interest rates will reduce (increase) the market value of the fixed income portion of your investment. An overview of this and other risks is available at <https://www.raymondjames.com>, <http://www.finra.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.



Susan Jones - IRA Account Summary

Account No. 12345678
Closing Value \$1,384,238.34

SUSAN JONES-IRA
RJ TRUST CO-NH - CUSTODIAN
111 MAIN ST.
NICETOWN, OH, 11234

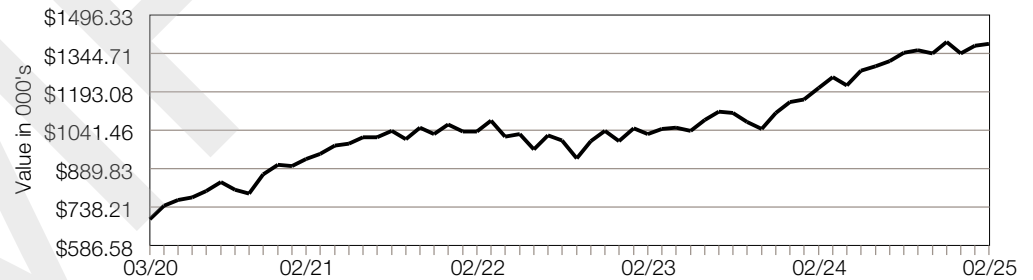
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Kim.Smith@RaymondJames.com.

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

Activity

	This Statement		Year to Date	
Beginning Balance	\$	1,375,892.81	\$	1,346,718.99
Deposits	\$	0.00	\$	0.00
Income	\$	1,491.91	\$	1,575.82
Withdrawals	\$	0.00	\$	0.00
Expenses	\$	0.00	\$	(2,988.58)
Change in Value	\$	6,853.62	\$	38,932.11
Ending Balance	\$	1,384,238.34	\$	1,384,238.34

Value Over Time



Time-Weighted Performance

See Understanding Your Statement for important information about these calculations.

Performance Inception 11/01/18	
YTD	2.86%
2024	16.54%
2023	15.68%

Assets Allocation Analysis

		Value	Percentage
US Equities	\$	878,404.63	63.47%
Non-US Equities	\$	139,728.30	10.09%
Fixed Income	\$	253,473.26	18.31%
Real Estate & Tangibles	\$	-	-
Alternative Investments	\$	24,305.74	1.75%
Non-classified	\$	29,908.29	2.16%
Cash & Cash Alternatives*	\$	58,418.12	4.22%

*Not all Cash & Cash Alternatives are liquid; \$5,972.27 is embedded in investment products.

Morningstar asset allocation information is as of 02/27/2025 (mutual funds & annuities) and 02/20/2025 (529s).

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ‡ - Selected Sweep Option				
Raymond James Bank		\$52,445.85	0.08%	\$41.95
Raymond James Bank Deposit Program Total		\$52,445.85		\$41.95

Your bank priority state: OH

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 2/28/2025.

Cash & Cash Alternatives Total	\$52,445.85	\$41.95
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Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ABBVIE INCORPORATED (ABBV)		137.000		\$106.551	\$14,597.51	\$209.030	\$28,637.11	3.14%	\$898.72	96.18%	\$14,039.60
LOT 1		32.000	11/02/2020	\$88.476	\$2,831.22	\$209.030	\$6,688.96	3.14%	\$209.92	136.26%	\$3,857.74
LOT 2		105.000	09/01/2021	\$112.060	\$11,766.29	\$209.030	\$21,948.15	3.14%	\$688.80	86.53%	\$10,181.86
ADVANCED MICRO DEVICES INCORPORATED (AMD)		86.000	08/20/2024	\$155.594	\$13,381.12	\$99.860	\$8,587.96			(35.82)%	\$(4,793.16)
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)		140.000	04/26/2019	\$63.443	\$8,882.07	\$170.280	\$23,839.20	0.47%	\$112.00	168.40%	\$14,957.13
AMAZON COM INCORPORATED (AMZN)		100.000		\$49.066	\$4,906.62	\$212.280	\$21,228.00			332.64%	\$16,321.38
LOT 1		60.000	10/05/2017	\$48.828	\$2,929.68	\$212.280	\$12,736.80			334.75%	\$9,807.12
LOT 2		40.000	10/19/2017	\$49.424	\$1,976.94	\$212.280	\$8,491.20			329.51%	\$6,514.26
APPLE INCORPORATED (AAPL)		288.000	02/21/2018	\$43.462	\$12,516.93	\$241.840	\$69,649.92	0.41%	\$288.00	456.45%	\$57,132.99

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
COSTCO WHOLESALE CORPORATION NEW (COST)	32.000		\$419.297	\$13,417.51	\$1,048.610	\$33,555.52	0.44%	\$148.48	150.09%	\$20,138.01
LOT 1	22.000	11/03/2020	\$372.300	\$8,190.60	\$1,048.610	\$23,069.42	0.44%	\$102.08	181.66%	\$14,878.82
LOT 2	8.000	09/23/2022	\$467.400	\$3,739.20	\$1,048.610	\$8,388.88	0.44%	\$37.12	124.35%	\$4,649.68
LOT 3	2.000	03/08/2024	\$743.855	\$1,487.71	\$1,048.610	\$2,097.22	0.44%	\$9.28	40.97%	\$609.51
CROWDSTRIKE HLDGS INCORPORATED CLASS A (CRWD)	20.000	11/29/2024	\$347.941	\$6,958.81	\$389.660	\$7,793.20			11.99%	\$834.39
EXXON MOBIL CORPORATION (XOM)	175.000	02/08/2021	\$51.540	\$9,019.48	\$111.330	\$19,482.75	3.56%	\$693.00	116.01%	\$10,463.27
GOLDMAN SACHS GROUP INCORPORATED (GS)	56.000		\$239.396	\$13,406.18	\$622.290	\$34,848.24	1.93%	\$672.00	159.94%	\$21,442.06
LOT 1	42.000	10/29/2020	\$190.931	\$8,019.12	\$622.290	\$26,136.18	1.93%	\$504.00	225.92%	\$18,117.06
LOT 2	14.000	12/14/2023	\$384.790	\$5,387.06	\$622.290	\$8,712.06	1.93%	\$168.00	61.72%	\$3,325.00
ELI LILLY & COMPANY (LLY)	48.000		\$223.628	\$10,734.15	\$920.630	\$44,190.24	0.65%	\$288.00	311.68%	\$33,456.09
LOT 1	11.000	03/15/2021	\$190.218	\$2,092.40	\$920.630	\$10,126.93	0.65%	\$66.00	383.99%	\$8,034.53
LOT 2	22.000	03/24/2021	\$180.497	\$3,970.94	\$920.630	\$20,253.86	0.65%	\$132.00	410.05%	\$16,282.92
LOT 3	15.000	03/02/2023	\$311.387	\$4,670.81	\$920.630	\$13,809.45	0.65%	\$90.00	195.65%	\$9,138.64
MERCADOLIBRE INCORPORATED (MELI)	26.000	08/03/2022	\$871.364	\$22,655.47	\$2,121.870	\$55,168.62			143.51%	\$32,513.15
MICROSOFT CORPORATION (MSFT)	66.000		\$279.659	\$18,457.49	\$396.990	\$26,201.34	0.84%	\$219.12	41.96%	\$7,743.85
LOT 1	13.000	03/10/2022	\$282.950	\$3,678.35	\$396.990	\$5,160.87	0.84%	\$43.16	40.30%	\$1,482.52
LOT 2	27.000	09/23/2022	\$236.820	\$6,394.14	\$396.990	\$10,718.73	0.84%	\$89.64	67.63%	\$4,324.59
LOT 3	26.000	08/21/2023	\$322.500	\$8,385.00	\$396.990	\$10,321.74	0.84%	\$86.32	23.10%	\$1,936.74
MORGAN STANLEY COM NEW (MS)	120.000	11/07/2023	\$75.807	\$9,096.83	\$133.110	\$15,973.20	2.78%	\$444.00	75.59%	\$6,876.37

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NEXTERA ENERGY INCORPORATED (NEE)	286.000		\$65.085	\$18,614.31	\$70.170	\$20,068.62	3.23%	\$648.08	7.81%	\$1,454.31
LOT 1	143.000	01/28/2022	\$70.980	\$10,150.14	\$70.170	\$10,034.31	3.23%	\$324.04	(1.14)%	\$(115.83)
LOT 2	143.000	11/07/2023	\$59.190	\$8,464.17	\$70.170	\$10,034.31	3.23%	\$324.04	18.55%	\$1,570.14
NORTHROP GRUMMAN CORPORATION (NOC)	23.000	11/07/2023	\$470.340	\$10,817.82	\$461.740	\$10,620.02	1.78%	\$189.52	(1.83)%	\$(197.80)
NVIDIA CORPORATION (NVDA)	427.000	05/28/2020	\$8.483	\$3,622.25	\$124.920	\$53,340.84	0.03%	\$17.08	1,372.59%	\$49,718.59
OCCIDENTAL PETE CORPORATION (OXY)	362.000		\$21.382	\$7,740.28	\$48.840	\$17,680.08	1.97%	\$347.52	128.42%	\$9,939.80
LOT 1	57.000	05/19/2020	\$14.499	\$826.42	\$48.840	\$2,783.88	1.97%	\$54.72	236.86%	\$1,957.46
LOT 2	305.000	06/09/2020	\$22.668	\$6,913.86	\$48.840	\$14,896.20	1.97%	\$292.80	115.45%	\$7,982.34
TOYOTA MOTOR CORPORATION ADS (JAPAN) (TM)	146.000		\$157.140	\$22,942.38	\$181.480	\$26,496.08	2.68%	\$710.29	15.49%	\$3,553.70
LOT 1	67.000	06/27/2023	\$157.114	\$10,526.63	\$181.480	\$12,159.16	2.68%	\$325.96	15.51%	\$1,632.53
LOT 2	79.000	06/27/2023	\$157.161	\$12,415.75	\$181.480	\$14,336.92	2.68%	\$384.34	15.47%	\$1,921.17
Stocks Total				\$221,767.21		\$517,360.94	1.10%	\$5,675.81	133.29%	\$295,593.73

Other Equities

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
OCCIDENTAL PETE CORPORATION WARRANT EXP 080327 (OXY.WS)	117.000	08/03/2020	\$4.950	\$579.15	\$26.910	\$3,148.47			443.64%	\$2,569.32
Other Equities Total				\$579.15		\$3,148.47	0.00%		443.64%	\$2,569.32

Equities Total				\$222,346.36		\$520,509.41	1.09%	\$5,675.81	134.10%	\$298,163.05
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Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTL CL N/L (GQGIX)	2,236.922	\$34,500.00	\$36,039.38	\$15.960	\$35,701.28	1.77%	\$630.81	\$1,201.28 3.48%	\$(338.10) (0.94)%
COHEN & STEERS PREFERRED SECS & INCOME FD CL I N/L (CPXIX)	1,098.785	\$11,389.78	\$14,047.93	\$12.400	\$13,624.93	5.47%	\$744.98	\$2,235.15 19.62%	\$(423.00) (3.01)%
DODGE & COX STOCK FUND CL I N/L (DODGX)	200.186	\$41,478.51	\$47,629.52	\$275.220	\$55,095.19	1.39%	\$765.91	\$13,616.68 32.83%	\$7,465.67 15.67%
Open-End Funds Total		\$87,368.29	\$97,716.83		\$104,421.40	2.05%	\$2,141.70	\$17,053.11	\$6,704.57
Mutual Funds Total			\$97,716.83		\$104,421.40	2.05%	\$2,141.70		\$6,704.57

Exchange-Traded Products (ETPs) [↗]

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES GOLD TR ISHARES NEW (IAU)	548.000		\$28.263	\$15,487.97	\$53.870	\$29,520.76			90.60%	\$14,032.79
LOT 1	317.000	03/28/2019	\$24.760	\$7,848.92	\$53.870	\$17,076.79			117.57%	\$9,227.87
LOT 2	144.500	05/11/2020	\$32.435	\$4,686.80	\$53.870	\$7,784.22			66.09%	\$3,097.42
LOT 3	86.500	05/03/2021	\$34.130	\$2,952.25	\$53.870	\$4,659.76			57.84%	\$1,707.51
ISHARES TR TIPS BD ETF (TIP)	421.000		\$118.436	\$49,861.66	\$110.340	\$46,453.14	2.43%	\$1,130.81	(6.84)%	\$(3,408.52)
LOT 1	65.000	09/11/2017	\$114.807	\$7,462.46	\$110.340	\$7,172.10	2.43%	\$174.59	(3.89)%	\$(290.36)
LOT 2	67.000	10/05/2017	\$113.427	\$7,599.61	\$110.340	\$7,392.78	2.43%	\$179.96	(2.72)%	\$(206.83)
LOT 3	2.000	11/28/2017	\$114.075	\$228.15	\$110.340	\$220.68	2.43%	\$5.37	(3.27)%	\$(7.47)

Exchange-Traded Products (ETPs) (continued)^x

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	85.000	11/22/2019	\$116.490	\$9,901.65	\$110.340	\$9,378.90	2.43%	\$228.31	(5.28)%	\$(522.75)
LOT 5	101.000	12/20/2021	\$127.919	\$12,919.82	\$110.340	\$11,144.34	2.43%	\$271.29	(13.74)%	\$(1,775.48)
LOT 6	101.000	07/27/2022	\$116.336	\$11,749.97	\$110.340	\$11,144.34	2.43%	\$271.29	(5.15)%	\$(605.63)
ISHARES TR CORE S&P MCP ETF (IJH)	1,051.313		\$40.811	\$42,905.23	\$61.880	\$65,055.29	1.34%	\$869.44	51.63%	\$22,150.06
LOT 1	215.000	09/11/2017	\$34.745	\$7,470.13	\$61.880	\$13,304.20	1.34%	\$177.81	78.10%	\$5,834.07
LOT 2	105.000	10/05/2017	\$36.350	\$3,816.78	\$61.880	\$6,497.40	1.34%	\$86.84	70.23%	\$2,680.62
LOT 3	95.000	10/19/2017	\$36.211	\$3,440.08	\$61.880	\$5,878.60	1.34%	\$78.57	70.89%	\$2,438.52
LOT 4	15.000	11/22/2019	\$39.770	\$596.55	\$61.880	\$928.20	1.34%	\$12.41	55.59%	\$331.65
LOT 5	425.000	11/03/2020	\$39.362	\$16,728.85	\$61.880	\$26,299.00	1.34%	\$351.48	57.21%	\$9,570.15
LOT 6	194.745	12/14/2023	\$55.430	\$10,794.67	\$61.880	\$12,050.82	1.34%	\$161.05	11.64%	\$1,256.15
LOT 7	1.568	Reinvests	\$37.093	\$58.17	\$61.880	\$97.03	1.34%	\$1.30	66.80%	\$38.86
ISHARES TR CORE S&P SCP ETF (IJR)	530.000		\$77.638	\$41,147.95	\$111.790	\$59,248.70	2.11%	\$1,252.92	43.99%	\$18,100.75
LOT 1	108.000	02/10/2020	\$82.540	\$8,914.32	\$111.790	\$12,073.32	2.11%	\$255.31	35.44%	\$3,159.00
LOT 2	109.000	02/27/2020	\$74.800	\$8,153.20	\$111.790	\$12,185.11	2.11%	\$257.68	49.45%	\$4,031.91
LOT 3	159.000	04/07/2020	\$56.769	\$9,026.24	\$111.790	\$17,774.61	2.11%	\$375.88	96.92%	\$8,748.37
LOT 4	100.000	11/07/2023	\$92.735	\$9,273.50	\$111.790	\$11,179.00	2.11%	\$236.40	20.55%	\$1,905.50
LOT 5	54.000	12/14/2023	\$107.050	\$5,780.69	\$111.790	\$6,036.66	2.11%	\$127.66	4.43%	\$255.97
ISHARES TR US BR DEL SE ETF (IAI)	216.000		\$92.000	\$19,872.00	\$152.770	\$32,998.32	0.99%	\$326.59	66.05%	\$13,126.32
LOT 1	97.000	03/29/2021	\$92.000	\$8,924.00	\$152.770	\$14,818.69	0.99%	\$146.65	66.05%	\$5,894.69
LOT 2	119.000	03/29/2021	\$92.000	\$10,948.00	\$152.770	\$18,179.63	0.99%	\$179.92	66.05%	\$7,231.63
ISHARES TR CORE DIV GRWTH (DGRO)	1,598.000		\$39.514	\$63,143.26	\$64.120	\$102,463.76	2.16%	\$2,213.23	62.27%	\$39,320.50

Exchange-Traded Products (ETPs) (continued)^x

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	417.000	02/24/2020	\$41.500	\$17,305.50	\$64.120	\$26,738.04	2.16%	\$577.55	54.51%	\$9,432.54
LOT 2	523.000	02/27/2020	\$38.910	\$20,349.83	\$64.120	\$33,534.76	2.16%	\$724.36	64.79%	\$13,184.93
LOT 3	342.000	02/28/2020	\$37.420	\$12,797.64	\$64.120	\$21,929.04	2.16%	\$473.67	71.35%	\$9,131.40
LOT 4	55.000	06/19/2020	\$38.499	\$2,117.44	\$64.120	\$3,526.60	2.16%	\$76.18	66.55%	\$1,409.16
LOT 5	261.000	11/03/2020	\$40.509	\$10,572.85	\$64.120	\$16,735.32	2.16%	\$361.49	58.29%	\$6,162.47
ISHARES TR ESG AW MSCI EAFE (ESGD)	918.000		\$74.627	\$68,507.28	\$81.460	\$74,780.28	3.02%	\$2,260.12	9.16%	\$6,273.00
LOT 1	60.000	03/15/2023	\$67.000	\$4,020.00	\$81.460	\$4,887.60	3.02%	\$147.72	21.58%	\$867.60
LOT 2	858.000	12/14/2023	\$75.160	\$64,487.28	\$81.460	\$69,892.68	3.02%	\$2,112.40	8.38%	\$5,405.40
SPDR BLOOMBERG CONVERTIBLE SECURITIES ET (CWB)	788.254		\$51.513	\$40,605.53	\$79.140	\$62,382.46	1.87%	\$1,166.62	53.63%	\$21,776.93
LOT 1	293.000	09/11/2017	\$51.127	\$14,980.15	\$79.140	\$23,188.02	1.87%	\$433.64	54.79%	\$8,207.87
LOT 2	112.000	10/05/2017	\$51.597	\$5,778.84	\$79.140	\$8,863.68	1.87%	\$165.76	53.38%	\$3,084.84
LOT 3	301.000	10/19/2017	\$51.357	\$15,458.43	\$79.140	\$23,821.14	1.87%	\$445.48	54.10%	\$8,362.71
LOT 4	57.000	11/22/2019	\$54.200	\$3,089.40	\$79.140	\$4,510.98	1.87%	\$84.36	46.01%	\$1,421.58
LOT 5	25.254	Reinvests	\$51.425	\$1,298.71	\$79.140	\$1,998.60	1.87%	\$37.38	53.89%	\$699.89
SPDR ENERGY SELECT SECTOR FUND (XLE)	172.000	06/02/2020	\$40.500	\$6,966.00	\$91.000	\$15,652.00	3.16%	\$494.67	124.69%	\$8,686.00
VANGUARD VALUE ETF (VTV)	343.000		\$142.228	\$48,784.20	\$178.130	\$61,098.59	2.20%	\$1,343.19	25.24%	\$12,314.39
LOT 1	85.000	05/19/2021	\$137.400	\$11,679.00	\$178.130	\$15,141.05	2.20%	\$332.86	29.64%	\$3,462.05
LOT 2	133.000	10/01/2021	\$137.000	\$18,221.00	\$178.130	\$23,691.29	2.20%	\$520.83	30.02%	\$5,470.29
LOT 3	71.000	02/24/2022	\$138.200	\$9,812.20	\$178.130	\$12,647.23	2.20%	\$278.04	28.89%	\$2,835.03

Exchange-Traded Products (ETPs) (continued)[⌘]

Exchange-Traded Funds (continued)

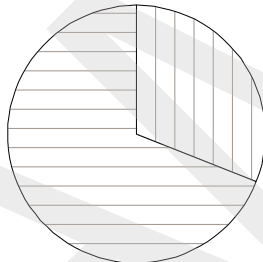
Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	54.000	08/19/2024	\$168.000	\$9,072.00	\$178.130	\$9,619.02	2.20%	\$211.46	6.03%	\$547.02
Exchange-Traded Funds Total				\$397,281.08		\$549,653.30	2.01%	\$11,057.59	38.35%	\$152,372.22
Exchange-Traded Products Total				\$397,281.08		\$549,653.30	2.01%	\$11,057.59	38.35%	\$152,372.22

⌘ Please see the Exchange-Traded Products on the Understanding Your Statement page.

Fixed Income ♦

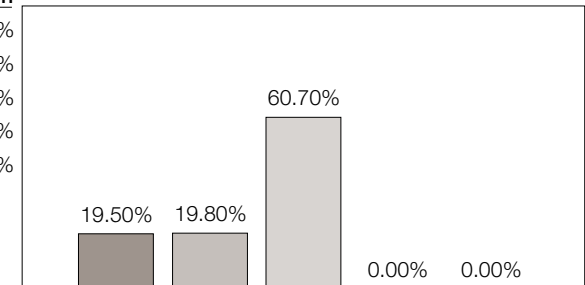
Credit Quality Analysis

Lowest Available *		Current Period Value	Percentage Allocation
U.S. Treasury	\$	0.00	0.00%
Agency/GSE Debt	\$	0.00	0.00%
ABS/MBS/CMOs	\$	0.00	0.00%
Certificates of Deposit (CDs)	\$	0.00	0.00%
AAA	\$	0.00	0.00%
AA	\$	0.00	0.00%
A	\$	41,182.00	30.99%
BAA	\$	91,720.64	69.01%
Below Investment Grade	\$	0.00	0.00%
Not Rated	\$	0.00	0.00%



Maturity Analysis

Maturity		Current Period Value	Percentage Allocation
0 to < 1 yr	\$	19,985.60	19.50%
1 to < 3 yrs	\$	20,285.40	19.80%
3 to < 7 yrs	\$	62,198.60	60.70%
7 to < 14 yrs	\$	0.00	0.00%
14 to > yrs	\$	0.00	0.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Fixed Income (continued) ♦

Corporate Bonds

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
CIGNA CORPORATION NTS ISIN US125523BZ27 4.5000% DUE 02/25/2026 Callable 11/27/2025 @ 100.000 (125523BZ2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$20,000.00	\$900.00	10/12/2022	\$99.928	\$19,985.60	\$12.50	\$19,573.00 \$412.60	\$19,573.00 \$412.60
DEERE & COMPANY NTS ISIN US244199BD66 5.3750% DUE 10/16/2029 (244199BD6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$20,000.00	\$1,075.00	10/12/2022	\$104.520	\$20,904.00	\$400.14	\$20,298.00 \$606.00	\$20,208.61 \$695.39
DUKE POWER COMPANY, LLC NTS ISIN US264399DK95 6.0000% DUE 12/01/2028 (264399DK9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: BBB+	\$20,000.00	\$1,200.00	10/12/2022	\$105.083	\$21,016.60	\$296.67	\$20,797.60 \$219.00	\$20,518.21 \$498.39
ECOLAB INC. NTS ISIN US278865BE90 4.8000% DUE 03/24/2030 Callable 12/24/2029 @ 100.000 (278865BE9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$20,000.00	\$960.00	10/12/2022	\$101.390	\$20,278.00	\$416.00	\$19,569.20 \$708.80	\$19,569.20 \$708.80
WEC ENERGY GROUP INC. NTS ISIN US92939UAJ51 5.1500% DUE 10/01/2027 Callable 09/01/2027 @ 100.000 (92939UAJ5) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+	\$20,000.00	\$1,030.00	10/12/2022	\$101.427	\$20,285.40	\$426.31	\$19,849.80 \$435.60	\$19,849.80 \$435.60
Corporate Bonds Total	\$100,000.00	\$5,165.00			\$102,469.60	\$1,551.62	\$100,087.60 \$2,382.00	\$99,718.82 \$2,750.78

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income (continued) ♦

Preferred Securities

Description (CUSIP)	Quantity	Estimated Income Yield	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
BANK OF AMERICA CORPORATION PFD1/1200 SR1 NON-CUMULATIVE 3% (060505633)	1,326.058	6.62%	\$2,015.61		\$22.950	\$30,433.04		\$29,642.17	\$790.87
Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB-									
LOT 1	1,190.000	6.62%	\$1,808.80	10/05/2017	\$22.950	\$27,310.50		\$26,548.90	\$761.60
LOT 2	32.000	6.62%	\$48.64	11/28/2017	\$22.950	\$734.40		\$704.00	\$30.40
LOT 3	91.000	6.62%	\$138.32	12/20/2021	\$22.950	\$2,088.45		\$2,125.26	\$(36.81)
LOT 4	13.058	6.62%	\$19.85	Reinvests	\$22.950	\$299.68		\$264.01	\$35.67
Preferred Securities Total		6.62%	\$2,015.61			\$30,433.04		\$29,642.17	\$790.87
Fixed Income Total		5.40%	\$7,180.61			\$132,902.64	\$1,551.62		

♦ Please see Fixed Income Investments on the Understanding Your Statement page.

Alternative Investments

Alternative Mutual Funds *

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
BLACKROCK COMMODITY STRATEGIES FUND INSTL CL N/L (BICSX)	2,774.628	\$18,248.39	\$23,456.29	\$8.760	\$24,305.74	3.41%	\$829.61	\$6,057.35 33.19%	\$849.45 3.62%
Alternative Mutual Funds Total		\$18,248.39	\$23,456.29		\$24,305.74	3.41%	\$829.61	\$6,057.35	\$849.45
Alternative Investments Total		\$18,248.39			\$24,305.74	3.41%	\$829.61	\$6,057.35	

* Please see Alternative Mutual Funds on the Understanding Your Statement page.



Portfolio Total	\$1,384,238.34
Accrued Interest Total	\$1,551.62
Portfolio Total with Accrued Interest	\$1,385,789.96

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

SAMPLE

Activity Summary

Income			Expenses			Purchases		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Dividends	\$1,039.48	\$1,119.12	Fees	\$0.00	\$(2,988.58)	Reinvests	\$(61.80)	\$(61.80)
Interest	\$450.00	\$450.00	Total Expenses	\$0.00	\$(2,988.58)	Total Purchases	\$(61.80)	\$(61.80)
Interest at RJ Bank Deposit Program	\$2.43	\$6.70						
Total Income	\$1,491.91	\$1,575.82						

Sales / Redemptions		
Type	This Statement	Year to Date
Sales	\$12,626.52	\$12,626.52
Total Sales/Redemptions	\$12,626.52	\$12,626.52

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$38,389.22	
02/03/2025	Income Purchase	Dividend Reinvest	COHEN & STEERS PREFERRED SECS & INCOME FD CL I N/L (CPXIX)	5.008	\$12.34025	\$61.80	\$38,389.22	\$0.05650 per share x 1,093.777 shares
02/06/2025	Income	Dividend	SPDR BLOOMBERG CONVERTIBLE SECURITIES ET (CWB)			\$74.93	\$38,464.15	\$0.09506 per share x 788.254 shares
02/13/2025	Income	Dividend	APPLE INCORPORATED (AAPL)			\$72.00	\$38,536.15	\$0.25000 per share x 288.000 shares
02/14/2025	Income	Dividend	MORGAN STANLEY COM NEW (MS)			\$111.00	\$38,647.15	\$0.92500 per share x 120.000 shares
02/14/2025	Income	Dividend	ABBVIE INCORPORATED (ABBV)			\$224.68	\$38,871.83	\$1.64000 per share x 137.000 shares
02/21/2025	Income	Dividend	COSTCO WHOLESALE CORPORATION NEW (COST)			\$37.12	\$38,908.95	\$1.16000 per share x 32.000 shares
02/25/2025	Income	Interest	CIGNA CORPORATION NTS ISIN US125523BZ27 4.5000% DUE 02/25/2026 Callable 11/27/2025 @ 100.000 (125523BZ2)			\$450.00	\$39,358.95	Paid on 20,000



Your Activity (continued)

Susan Jones- IRA Account No. 12345678

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
02/27/2025	Sale/ Redemption	Sale	NVIDIA CORPORATION (NVDA)	(96.000)	\$131.530	\$12,626.52	\$51,985.47	
02/28/2025	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$2.43	\$51,987.90	
02/28/2025	Income	Dividend	BANK OF AMERICA CORPORATION PFD1/1200 SR1 NON-CUMULATIVE 3% (060505633)			\$457.95	\$52,445.85	\$.34535 per share x 1,326.058 shares

Future Payments

Future Cash Dividends [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
EXXON MOBIL CORPORATION	(XOM)	02/12/2025	03/10/2025	\$173.25	\$0.99000 per share x 175.000 shares
ELI LILLY & COMPANY	(LLY)	02/14/2025	03/10/2025	\$72.00	\$1.50000 per share x 48.000 shares
MICROSOFT CORPORATION	(MSFT)	02/20/2025	03/13/2025	\$54.78	\$0.83000 per share x 66.000 shares
Future Cash Dividends Total				\$300.03	

[◇] Please see Future Payments on the Understanding Your Statement page.Realized Capital Gains & Losses [○]

Long Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
NVIDIA CORPORATION	(NVDA)	53.000	05/28/2020	\$449.60	02/26/2025	\$6,970.89	1,450.46%	\$6,521.29

Realized Capital Gains & Losses (continued) [○]

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
NVIDIA CORPORATION (NVDA)		43.000	08/03/2022	\$795.50	02/26/2025	\$5,655.63	610.95%	\$4,860.13
Net Long-Term Gain / Loss Total				\$1,245.10		\$12,626.52	914.10%	\$11,381.42

[○] Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

	This Statement	Year To Date
Short-Term Gain	\$0.00	\$0.00
Short-Term Loss	\$0.00	\$0.00
Long-Term Gain	\$11,381.42	\$11,381.42
Long-Term Loss	\$0.00	\$0.00
Net Gain / Loss Total	\$11,381.42	\$11,381.42



Retirement Plan Summary

Activity Summary

Contribution Summary		Total
Contributions for 2025		\$0.00
Contributions for 2024		\$0.00
Rollover Contributions		\$0.00
Distribution Summary		Year to Date
Gross Distributions		\$0.00
Federal Withholding		\$0.00
State Withholding		\$0.00
Net Distributions		\$0.00

Your Distribution Standing Withholding Elections

Federal Withholding Election	No Election on File
State (OH) Withholding Election	No Election on File
Please see Standing Withholding Elections on the Understanding Your Statement page.	
Beneficiaries	
Primary Beneficiaries	
Alan Jones	50.00%
Larry Jones	50.00%
Contingent Beneficiaries	

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Susan Jones - Individual Account Summary

Account No. 33333333
Closing Value \$476,639.85

SUSAN JONES
111 MAIN ST
NICETOWN, OH 11234

KIM SMITH

Raymond James & Associates

200 COFFEE DR. | ANYTOWN USA 33333-1111 | (222) 888-7777

Kim.Smith@Raymondjames.com.COM

Raymond James Capital Access Client Services | 800-759-9797

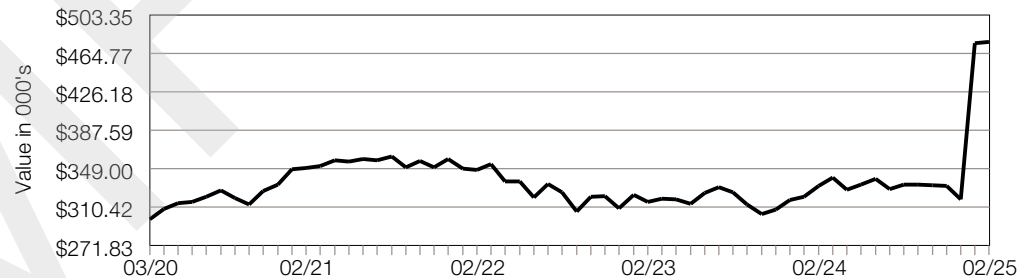
24 hours a day, 7 days a week, including holidays

Online Account Access | raymondjames.com/clientaccess

Activity

		This Statement		Year to Date
Beginning Balance	\$	475,544.21	\$	318,597.19
Deposits	\$	0.00	\$	160,000.00
Income	\$	200.14	\$	200.88
Withdrawals	\$	(3,477.25)	\$	(6,477.25)
Expenses	\$	(236.70)	\$	(943.68)
Change in Value	\$	4,609.45	\$	5,262.71
Ending Balance	\$	476,639.85	\$	476,639.85

Value Over Time



Time-Weighted Performance

See Understanding Your Statement for important information about these calculations.

Performance Inception 11/01/18

YTD	1.40%
2024	20.96%
2023	13.82%

Assets Allocation Analysis

		Value	Percentage
US Equities	\$	216,014.21	45.34%
Non-US Equities	\$	6,673.03	1.40%
Fixed Income	\$	88,694.70	18.60%
Real Estate & Tangibles	\$	-	-
Alternative Investments	\$	-	-
Non-classified	\$	21.59	-
Cash & Cash Alternatives*	\$	165,236.32	34.66%

*Not all Cash & Cash Alternatives are liquid; \$852.75 is embedded in investment products.

Morningstar asset allocation information is as of 02/27/2025 (mutual funds & annuities) and 02/20/2025 (529s).

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ‡ - Selected Sweep Option				
Raymond James Bank		\$383.57	0.08%	\$0.30
Raymond James Bank Deposit Program Total		\$383.57		\$0.30

Your bank priority state: OH

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 2/28/2025.

Money Markets

Description	(Symbol)	Quantity	Price	Value	Estimated Income Yield	Estimated Annual Income
FIMM TREASURY ONLY PORTFOLIO MONEY MARKET INSTL CL M/M (FRSXX) ▲		164,000.000	\$1.000	\$164,000.00	4.37%	\$7,166.80
Money Markets Total				\$164,000.00		\$7,166.80

▲ This mutual fund is not included as a sweep option, therefore it is excluded from the Activity Detail section cash balance.

Cash & Cash Alternatives Total

\$164,383.57

\$7,167.10

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ABBVIE INCORPORATED (ABBV)		45.000 ^c		\$92.600	\$4,167.01	\$209.030	\$9,406.35	3.14%	\$295.20	125.73%	\$5,239.34
LOT 1		37.000	11/03/2020	\$88.730	\$3,283.01	\$209.030	\$7,734.11	3.14%	\$242.72	135.58%	\$4,451.10
LOT 2		3.000	02/04/2021	\$107.900	\$323.70	\$209.030	\$627.09	3.14%	\$19.68	93.73%	\$303.39
LOT 3		5.000	09/01/2021	\$112.060	\$560.30	\$209.030	\$1,045.15	3.14%	\$32.80	86.53%	\$484.85

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMAZON COM INCORPORATED (AMZN)	40.000 ^c	07/27/2022	\$120.400	\$4,816.00	\$212.280	\$8,491.20			76.31%	\$3,675.20
APPLE INCORPORATED (AAPL)	116.000	01/15/2008	\$6.407	\$743.23	\$241.840	\$28,053.44	0.41%	\$116.00	3,674.53%	\$27,310.21
COSTCO WHOLESALE CORPORATION NEW (COST)	9.000 ^c		\$492.629	\$4,433.66	\$1,048.610	\$9,437.49	0.44%	\$41.76	112.86%	\$5,003.83
LOT 1	2.000	03/04/2022	\$525.750	\$1,051.50	\$1,048.610	\$2,097.22	0.44%	\$9.28	99.45%	\$1,045.72
LOT 2	4.000	05/13/2022	\$494.990	\$1,979.96	\$1,048.610	\$4,194.44	0.44%	\$18.56	111.84%	\$2,214.48
LOT 3	3.000	09/23/2022	\$467.400	\$1,402.20	\$1,048.610	\$3,145.83	0.44%	\$13.92	124.35%	\$1,743.63
ELI LILLY & COMPANY (LLY)	9.000 ^c		\$183.737	\$1,653.63	\$920.630	\$8,285.67	0.65%	\$54.00	401.06%	\$6,632.04
LOT 1	3.000	03/15/2021	\$190.217	\$570.65	\$920.630	\$2,761.89	0.65%	\$18.00	383.99%	\$2,191.24
LOT 2	6.000	03/24/2021	\$180.497	\$1,082.98	\$920.630	\$5,523.78	0.65%	\$36.00	410.05%	\$4,440.80
MERCADOLIBRE INCORPORATED (MELI)	5.000 ^c		\$1,156.820	\$5,784.10	\$2,121.870	\$10,609.35			83.42%	\$4,825.25
LOT 1	3.000	08/03/2022	\$871.367	\$2,614.10	\$2,121.870	\$6,365.61			143.51%	\$3,751.51
LOT 2	2.000	02/23/2024	\$1,585.000	\$3,170.00	\$2,121.870	\$4,243.74			33.87%	\$1,073.74
MICROSOFT CORPORATION (MSFT)	15.000 ^c		\$269.333	\$4,039.99	\$396.990	\$5,954.85	0.84%	\$49.80	47.40%	\$1,914.86
LOT 1	5.000	03/10/2022	\$282.950	\$1,414.75	\$396.990	\$1,984.95	0.84%	\$16.60	40.30%	\$570.20
LOT 2	7.000	09/23/2022	\$236.820	\$1,657.74	\$396.990	\$2,778.93	0.84%	\$23.24	67.63%	\$1,121.19
LOT 3	3.000	08/21/2023	\$322.500	\$967.50	\$396.990	\$1,190.97	0.84%	\$9.96	23.10%	\$223.47
MORGAN STANLEY COM NEW (MS)	64.000 ^c	11/07/2023	\$75.740	\$4,847.34	\$133.110	\$8,519.04	2.78%	\$236.80	75.75%	\$3,671.70
NVIDIA CORPORATION (NVDA)	331.000 ^c		\$21.418	\$7,089.20	\$124.920	\$41,348.52	0.03%	\$13.24	483.26%	\$34,259.32
LOT 1	111.000	03/22/2022	\$27.200	\$3,019.20	\$124.920	\$13,866.12	0.03%	\$4.44	359.26%	\$10,846.92

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	220.000	08/03/2022	\$18.500	\$4,070.00	\$124.920	\$27,482.40	0.03%	\$8.80	575.24%	\$23,412.40
Stocks Total				\$37,574.16		\$130,105.91	0.62%	\$806.80	246.26%	\$92,531.75
Equities Total				\$37,574.16		\$130,105.91	0.62%	\$806.80	246.26%	\$92,531.75

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DODGE & COX STOCK FUND CL I N/L (DODGX)	66.610 ^c	\$13,800.77	\$15,847.45	\$275.220	\$18,332.40	1.39%	\$254.85	\$4,531.63 32.84%	\$2,484.95 15.68%
Open-End Funds Total		\$13,800.77	\$15,847.45		\$18,332.40	1.39%	\$254.85	\$4,531.63	\$2,484.95
Mutual Funds Total			\$15,847.45		\$18,332.40	1.39%	\$254.85		\$2,484.95

Exchange-Traded Products (ETPs)^x

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR CORE S&P MCP ETF (IJH)	160.120 ^c		\$36.263	\$5,806.54	\$61.880	\$9,908.28	1.34%	\$132.42	70.64%	\$4,101.74
LOT 1	90.000	09/11/2017	\$34.768	\$3,129.14	\$61.880	\$5,569.20	1.34%	\$74.43	77.98%	\$2,440.06
LOT 2	69.516	02/21/2018	\$38.192	\$2,654.97	\$61.880	\$4,301.65	1.34%	\$57.49	62.02%	\$1,646.68
LOT 3	0.605	Reinvests	\$37.093	\$22.43	\$61.880	\$37.44	1.34%	\$0.50	66.92%	\$15.01

Exchange-Traded Products (ETPs) (continued)^x

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR CORE S&P SCP ETF (IJR)	130.000 ^c		\$77.896	\$10,126.43	\$111.790	\$14,532.70	2.11%	\$307.32	43.51%	\$4,406.27
LOT 1	42.000	02/10/2020	\$82.540	\$3,466.68	\$111.790	\$4,695.18	2.11%	\$99.29	35.44%	\$1,228.50
LOT 2	88.000	10/08/2020	\$75.679	\$6,659.75	\$111.790	\$9,837.52	2.11%	\$208.03	47.72%	\$3,177.77
ISHARES TR CORE DIV GRWTH (DGRO)	244.000 ^c		\$40.777	\$9,949.70	\$64.120	\$15,645.28	2.16%	\$337.94	57.24%	\$5,695.58
LOT 1	162.000	02/24/2020	\$41.500	\$6,723.00	\$64.120	\$10,387.44	2.16%	\$224.37	54.51%	\$3,664.44
LOT 2	82.000	03/03/2020	\$39.350	\$3,226.70	\$64.120	\$5,257.84	2.16%	\$113.57	62.95%	\$2,031.14
ISHARES TR ESG AW MSCI EAFE (ESGD)	53.000 ^c		\$71.154	\$3,771.15	\$81.460	\$4,317.38	3.02%	\$130.49	14.48%	\$546.23
LOT 1	22.000	03/15/2023	\$67.001	\$1,474.02	\$81.460	\$1,792.12	3.02%	\$54.16	21.58%	\$318.10
LOT 2	31.000	05/22/2023	\$74.101	\$2,297.13	\$81.460	\$2,525.26	3.02%	\$76.32	9.93%	\$228.13
SPDR BLOOMBERG CONVERTIBLE SECURITIES ET (CWB)	279.518 ^c		\$51.659	\$14,439.69	\$79.140	\$22,121.12	1.87%	\$413.69	53.20%	\$7,681.43
LOT 1	122.000	09/11/2017	\$51.110	\$6,235.42	\$79.140	\$9,655.08	1.87%	\$180.56	54.84%	\$3,419.66
LOT 2	156.000	02/21/2018	\$52.094	\$8,126.63	\$79.140	\$12,345.84	1.87%	\$230.88	51.92%	\$4,219.21
LOT 3	1.519	Reinvests	\$51.117	\$77.64	\$79.140	\$120.21	1.87%	\$2.25	54.83%	\$42.57
SCHWAB US DIVIDEND EQUITY ETF (SCHD)	468.000 ^c	10/12/2022	\$22.540	\$10,548.69	\$28.540	\$13,356.72	3.48%	\$465.19	26.62%	\$2,808.03
SPDR ENERGY SELECT SECTOR FUND (XLE)	150.000 ^c	02/09/2021	\$43.620	\$6,542.98	\$91.000	\$13,650.00	3.16%	\$431.40	108.62%	\$7,107.02

Exchange-Traded Products (ETPs) (continued)[↗]

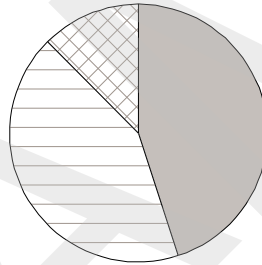
Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VANGUARD VALUE ETF (VTV)	18.000 ^c	08/19/2024	\$168.000	\$3,024.00	\$178.130	\$3,206.34	2.20%	\$70.49	6.03%	\$182.34
Exchange-Traded Funds Total				\$64,209.18		\$96,737.82	2.37%	\$2,288.94	50.66%	\$32,528.64
Exchange-Traded Products Total				\$64,209.18		\$96,737.82	2.37%	\$2,288.94	50.66%	\$32,528.64

[↗] Please see the Exchange-Traded Products on the Understanding Your Statement page.Fixed Income [✧]

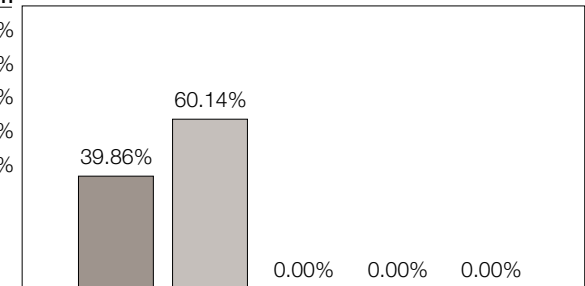
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
Certificates of Deposit (CDs)	\$ 30,164.25	44.97%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 0.00	0.00%
BAA	\$ 28,580.70	42.61%
Below Investment Grade	\$ 8,335.20	12.43%
Not Rated	\$ 0.00	0.00%



Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 19,992.20	39.86%
1 to < 3 yrs	\$ 30,164.25	60.14%
3 to < 7 yrs	\$ 0.00	0.00%
7 to < 14 yrs	\$ 0.00	0.00%
14 to > yrs	\$ 0.00	0.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Fixed Income (continued) ♦

Corporate Bonds

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
VULCAN MATERIALS COMPANY NTS FULL CALL ISIN US929160AS87 4.5000% DUE 04/01/2025 Callable 03/22/2025 @ 100.000 (929160AS8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB+	\$20,000.00 ^C	\$900.00	10/12/2022	\$99.961	\$19,992.20	\$372.50	\$19,693.20 \$299.00	\$19,693.20 \$299.00 ^A
Corporate Bonds Total	\$20,000.00	\$900.00			\$19,992.20	\$372.50	\$19,693.20 \$299.00	\$19,693.20 \$299.00

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Certificates of Deposit (CDs)

Description (Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMERICAN EXPRESS NATIONAL BANK SALT LAKE CITY, UT FDIC # 27471 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 4.6000% DUE 05/26/2026 (02589AEV0) Ratings Information: Not Rated	\$15,000.00 ^C	\$690.00	05/22/2023	\$100.394	\$15,059.10	\$181.48	\$14,949.75 \$109.35	\$14,949.75 \$109.35 ^A
MORGAN STANLEY BANK, NA SALT LAKE CITY, UT FDIC # 32992 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 4.6000% DUE 05/17/2027 (61690U6F2) Ratings Information: Not Rated	\$15,000.00 ^C	\$690.00	05/22/2023	\$100.701	\$15,105.15	\$194.71	\$15,015.00 \$90.15	\$15,008.67 \$96.48
Certificates of Deposit (CDs) Total	\$30,000.00	\$1,380.00			\$30,164.25	\$376.19	\$29,964.75 \$199.50	\$29,958.42 \$205.83

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income (continued) ♦

Preferred Securities

Description (CUSIP)	Quantity	Estimated Income Yield	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
JPMORGAN CHASE & COMPANY, 4.20% DP PFD MM NON-CUMULATIVE Callable 09/01/2026 (48128B523) Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB	445.000 ^c	5.44%	\$467.25	10/12/2022	\$19.300	\$8,588.50		\$7,769.66	\$818.84
WELLS FARGO & COMPANY PFD NON-CUMULATIVE SERIES Y5.625% Callable 03/31/2025 (94988U656) Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BB+	345.000 ^c	5.82%	\$485.07	10/12/2022	\$24.160	\$8,335.20		\$7,734.90	\$600.30
Preferred Securities Total		5.63%	\$952.32			\$16,923.70		\$15,504.56	\$1,419.14
Fixed Income Total		4.82%	\$3,232.32			\$67,080.15	\$748.69		

♦ Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$476,639.85**Accrued Interest Total \$748.69****Portfolio Total with Accrued Interest \$477,388.54**^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Activity Summary

Deposits			Withdrawals			Purchases		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Deposits	\$0.00	\$160,000.00	Withdrawals	\$(3,477.25)	\$(6,477.25)	Purchases	\$(164,900.00)	\$(164,900.00)
Total Deposits	\$0.00	\$160,000.00	Total Withdrawals	\$(3,477.25)	\$(6,477.25)	Total Purchases	\$(164,900.00)	\$(164,900.00)

Income			Expenses			Sales / Redemptions		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Dividends - Taxable	\$199.01	\$199.01	Fees	\$(236.70)	\$(943.68)	Sales	\$3,885.77	\$10,502.12
Interest at RJ Bank Deposit Program	\$1.13	\$1.87	Total Expenses	\$(236.70)	\$(943.68)	Total Sales/Redemptions	\$3,885.77	\$10,502.12
Total Income	\$200.14	\$200.88						

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Check/Deposit Code	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance					\$164,911.61	
02/04/2025	Purchase	Purchase	FIMM TREASURY ONLY PORTFOLIO MONEY MARKET INSTL CL M/M (FRSXX)		164,900.000	\$1.000	\$(164,900.00)	\$11.61	
02/05/2025	Expense	Fee	Cash				\$(236.70)	\$(225.09)	Fees
02/05/2025	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program				\$1.08	\$(224.01)	
02/06/2025	Income	Dividend - Taxable	SPDR BLOOMBERG CONVERTIBLE SECURITIES ET (CWB)				\$26.57	\$(197.44)	\$0.09506 per share x 279.518 shares
02/10/2025	Sale/Redemption	Sale	NVIDIA CORPORATION (NVDA)		(23.000)	\$129.8201	\$2,985.77	\$2,788.33	

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Check/Deposit Code	Quantity	Price	Amount	Cash Balance	Additional Detail
02/10/2025	Sale/ Redemption	Sale	FIMM TREASURY ONLY PORTFOLIO MONEY MARKET INSTL CL M/M (FRSXX)		(900.000)	\$1.000	\$900.00	\$3,688.33	
02/13/2025	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)				\$29.00	\$3,717.33	\$.25000 per share x 116.000 shares
02/14/2025	Withdrawal	Withdrawal	ACH Disbursement				\$(3,000.00)	\$717.33	PERIODIC WITHDRAWAL
02/14/2025	Income	Dividend - Taxable	MORGAN STANLEY COM NEW (MS)				\$59.20	\$776.53	\$.92500 per share x 64.000 shares
02/14/2025	Income	Dividend - Taxable	ABBVIE INCORPORATED (ABBV)				\$73.80	\$850.33	\$1.64000 per share x 45.000 shares
02/21/2025	Income	Dividend - Taxable	COSTCO WHOLESALE CORPORATION NEW (COST)				\$10.44	\$860.77	\$1.16000 per share x 9.000 shares
02/27/2025	Withdrawal	Withdrawal	Cash				\$(477.25)	\$383.52	Fe
02/28/2025	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program				\$0.05	\$383.57	

Electronic Withdrawals Recap

Date	Description	Amount
02/14/2025	PERIODIC WITHDRAWAL	\$(3,000.00)
Electronic Withdrawals Total		\$(3,000.00)

Future Payments

Future Cash Dividends [◇]

Description (Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
JPMORGAN CHASE & COMPANY. 4.20% DP PFD MM NON-CUMULATIVE Callable 09/01/2026 (48128B523)	01/30/2025	03/03/2025	\$116.81	\$0.26250 per share x 445.000 shares
ELI LILLY & COMPANY (LLY)	02/14/2025	03/10/2025	\$13.50	\$1.50000 per share x 9.000 shares
MICROSOFT CORPORATION (MSFT)	02/20/2025	03/13/2025	\$12.45	\$0.83000 per share x 15.000 shares
Future Cash Dividends Total			\$142.76	

[◇] Please see Future Payments on the Understanding Your Statement page.

Realized Capital Gains & Losses [○]

Short Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
FIMM TREASURY ONLY PORTFOLIO MONEY MARKET INSTL CL M/M (FRSXX)	900.000	02/03/2025	\$900.00	02/07/2025	\$900.00	0.00%	\$0.00
Net Short-Term Gain / Loss Total			\$900.00		\$900.00	0.00%	\$0.00

[○] Please see Cost Basis on the Understanding Your Statement page.

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
NVIDIA CORPORATION (NVDA)	23.000 ^c	03/22/2022	\$625.60	02/07/2025	\$2,985.77	377.26%	\$2,360.17
Net Long-Term Gain / Loss Total			\$625.60		\$2,985.77	377.27%	\$2,360.17

[○] Please see Cost Basis on the Understanding Your Statement page.

Realized Capital Gains & Losses (continued)[○]

Summary of Gains & Losses

	This Statement	Year To Date
Short-Term Gain	\$0.00	\$0.00
Short-Term Loss	\$0.00	\$0.00
Long-Term Gain	\$2,360.17	\$2,481.53
Long-Term Loss	\$0.00	\$0.00
Net Gain / Loss Total	\$2,360.17	\$2,481.53

[○] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.



Susan Jones - Roth IRA Account Summary

Account No. 22222224
Closing Value \$4,436.32

SUSAN JONES RIRA
RJ TRUST CO NH - CUSTODIAN
111 MAIN ST.
NICETOWN, OH 11234

KIM SMITH

Raymond James & Associates

200 COFFEE DR. | ANYTOWN USA 33333-1111 | (222) 888-7777

Kim.Smith@Raymondjames.com

Raymond James Client Services | 800-647-SERV (7378)

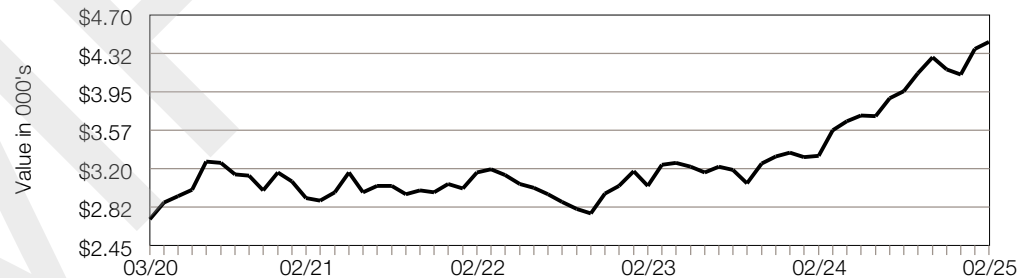
Monday- Friday 8 a.m. to 9 p.m. ET

Online Account Access | raymondjames.com/clientaccess

Activity

		This Statement		Year to Date
Beginning Balance	\$	4,365.65	\$	4,119.15
Deposits	\$	0.00	\$	0.00
Income	\$	0.02	\$	0.07
Withdrawals	\$	0.00	\$	0.00
Expenses	\$	0.00	\$	0.00
Change in Value	\$	70.65	\$	317.10
Ending Balance	\$	4,436.32	\$	4,436.32

Value Over Time



Dollar-Weighted Performance Assets Allocation Analysis

See Understanding Your Statement for important information about these calculations.

Performance Inception 11/01/18

YTD	7.70%
2024	22.81%
2023	10.67%

		Value	Percentage
US Equities	\$	-	-
Non-US Equities	\$	-	-
Fixed Income	\$	-	-
Real Estate & Tangibles	\$	-	-
Alternative Investments	\$	-	-
Non-classified	\$	3,949.05	89.02%
Cash & Cash Alternatives	\$	487.27	10.98%

Morningstar asset allocation information is as of 02/27/2025 (mutual funds & annuities) and 02/20/2025 (529s).

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ‡ - Selected Sweep Option				
Tristate Capital Bank		\$487.27	0.08%	\$0.38
Raymond James Bank Deposit Program Total		\$487.27		\$0.38

Your bank priority state:OH

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 2/28/2025.

Cash & Cash Alternatives Total	\$487.27	\$0.38
-------------------------------------------	-----------------	---------------

Exchange-Traded Products (ETPs) ⌘

Exchange-Traded Funds

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SPDR GOLD SHARES	(GLD)	15.000	06/01/2012	\$158.125	\$2,371.88	\$263.270	\$3,949.05			66.49%	\$1,577.17
Exchange-Traded Funds Total					\$2,371.88		\$3,949.05	0.00%	\$0.00	66.49%	\$1,577.17
Exchange-Traded Products Total					\$2,371.88		\$3,949.05	0.00%	\$0.00	66.49%	\$1,577.17

⌘ Please see the Exchange-Traded Products on the Understanding Your Statement page.

Portfolio Total **\$4,436.32**Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



Activity Summary

Income

Type	This Statement	Year to Date
Interest at RJ Bank Deposit Program	\$0.02	\$0.07
Total Income	\$0.02	\$0.07

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$487.25	
02/28/2025	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.02	\$487.27	



Retirement Plan Summary

Activity Summary

Contribution Summary		Total
Contributions for 2025		\$0.00
Contributions for 2024		\$0.00
Rollover Contributions		\$0.00
Conversion Contributions		\$0.00
Distribution Summary		Year to Date
Gross Distributions		\$0.00
Federal Withholding		\$0.00
State Withholding		\$0.00
Net Distributions		\$0.00

Your Distribution Standing Withholding Elections

Federal Withholding Election	No Election on File
State (OH) Withholding Election	No Election on File
Please see Standing Withholding Elections on the Understanding Your Statement page.	
Beneficiaries	
Primary Beneficiaries	
Alan Jones	50.00%
Larry Jones	50.00%
Contingent Beneficiaries	



Bob Jones Account Summary

Account No. 99999990

Closing Value \$1,482,612.94

BOB JONES
111 MAIN ST.
NICETOWN OH 11234

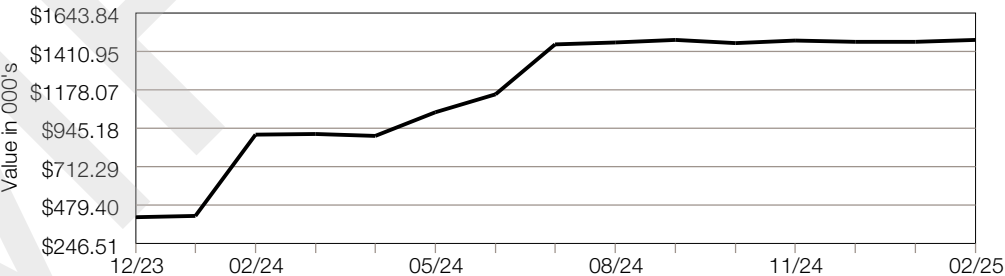
KIM SMITH
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Kim.Smith@Raymondjames.com

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Online Account Access | raymondjames.com/clientaccess

Activity

	This Statement		Year to Date	
Beginning Balance	\$	1,471,723.30	\$	1,470,435.74
Deposits	\$	0.00	\$	0.00
Income	\$	3,315.92	\$	5,778.28
Withdrawals	\$	0.00	\$	0.00
Expenses	\$	0.00	\$	0.00
Change in Value	\$	7,573.72	\$	6,398.92
Ending Balance	\$	1,482,612.94	\$	1,482,612.94

Value Over Time



Dollar-Weighted Performance Assets Allocation Analysis

See Understanding Your Statement for important information about these calculations.

Performance Inception 12/13/23		
YTD	1.05%	
2024	2.64%	
2023	(2.15)%	

		Value	Percentage
US Equities	\$	-	-
Non-US Equities	\$	-	-
Fixed Income	\$	933,020.86	62.94%
Real Estate & Tangibles	\$	-	-
Alternative Investments	\$	-	-
Non-classified	\$	-	-
Cash & Cash Alternatives	\$	549,592.08	37.06%

Morningstar asset allocation information is as of 02/27/2025 (mutual funds & annuities) and 02/20/2025 (529s).

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ‡ - Selected Sweep Option				
Raymond James Bank		\$245,015.70	0.08%	\$215.51
Wells Fargo Bank NA		\$24,372.83		
Raymond James Bank Deposit Program Total		\$269,388.53		\$215.51

Your bank priority state: OH

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 2/28/2025.

Money Markets

Description	(Symbol)	Quantity	Price	Value	Estimated Income Yield	Estimated Annual Income
FIMM TREASURY ONLY PORTFOLIO MONEY MARKET INSTL CL M/M (FRSXX) ▲						
		280,203.550	\$1.000	\$280,203.55	4.37%	\$12,244.90
Money Markets Total				\$280,203.55		\$12,244.90

▲ This mutual fund is not included as a sweep option, therefore it is excluded from the Activity Detail section cash balance.

Cash & Cash Alternatives Total

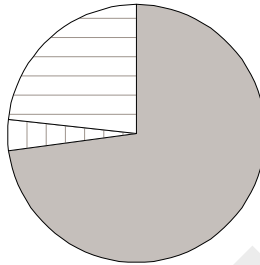
\$549,592.08

\$12,460.41

Fixed Income ♦

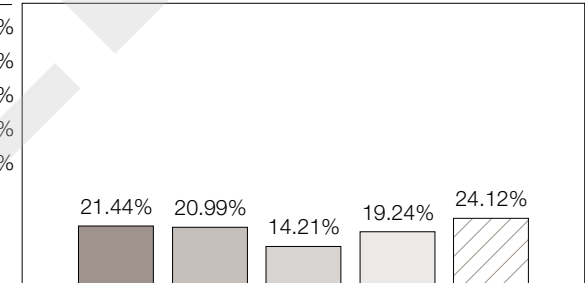
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
Certificates of Deposit (CDs)	\$ 679,546.85	72.83%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 36,794.10	3.94%
BAA	\$ 216,679.91	23.22%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 0.00	0.00%



Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 200,024.00	21.44%
1 to < 3 yrs	\$ 195,837.55	20.99%
3 to < 7 yrs	\$ 132,563.10	14.21%
7 to < 14 yrs	\$ 179,524.66	19.24%
14 to > yrs	\$ 225,071.55	24.12%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Corporate Bonds

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
CITIGROUP INC. MTN STEPPED CPN ISIN US1730T3BE22 3.5000% DUE 05/31/2036 Callable 02/28/2025 @ 100.000 (1730T3BE2) Step Schedule: 4.000% on May 31, 2026, 4.500% on May 31, 2031, 5.000% on May 31, 2034, 5.500% on May 31, 2035 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+	\$50,000.00 ^C	\$1,750.00	07/22/2024	\$87.611	\$43,805.50	\$437.50	\$45,283.95 \$(1,478.45)	\$45,283.95 \$(1,478.45) ^A
THE DOW CHEMICAL COMPANY MTN ISIN US26054LN338 4.1500% DUE 11/15/2049 Callable 03/11/2025 @ 100.000 (26054LN33) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB	\$52,000.00 ^C	\$2,158.00	10/02/2024	\$82.813	\$43,062.76	\$629.42	\$47,430.99 \$(4,368.23)	\$47,430.99 \$(4,368.23) ^A

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
GENERAL ELECTRIC COMPANY MTN ISIN US36966TKP65 4.1250% DUE 05/15/2034 Callable 11/15/2033 @ 100.000 (36966TKP6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3, LT Direction: ↑ S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful	\$35,000.00 ^C	\$1,443.75	12/14/2023	\$92.689	\$32,441.15	\$421.09	\$32,456.90 \$(15.75)	\$32,456.90 \$(15.75) ^A
GOLDMAN SACHS GROUP, INC. MTN PAYS MONTHLY ISIN US38143CHR51 4.0000% DUE 09/15/2036 (38143CHR5) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful	\$40,000.00 ^C	\$1,600.00	12/14/2023	\$89.911	\$35,964.40	\$66.67	\$36,078.75 \$(114.35)	\$36,078.75 \$(114.35) ^A
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432AH605 4.3000% DUE 03/15/2045 Callable 03/15/2025 @ 100.000 (74432AH60) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$42,000.00 ^C	\$1,806.00	10/02/2024	\$87.605	\$36,794.10	\$827.75	\$40,227.25 \$(3,433.15)	\$40,227.25 \$(3,433.15) ^A
VERIZON COMMUNICATIONS INC. MTN ISIN US92346MDQ15 4.7000% DUE 09/15/2048 Callable 03/31/2025 @ 100.000 (92346MDQ1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+	\$70,000.00 ^C	\$3,290.00	07/22/2024	\$87.723	\$61,406.10	\$1,507.92	\$63,039.55 \$(1,633.45)	\$63,039.55 \$(1,633.45) ^A
Corporate Bonds Total	\$289,000.00	\$12,047.75			\$253,474.01	\$3,890.35	\$264,517.39 \$(11,043.38)	\$264,517.39 \$(11,043.38)

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income (continued) ♦

Certificates of Deposit (CDs)

Description (Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMERICAN EXPRESS NATIONAL BANK SALT LAKE CITY, UT FDIC # 27471 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 3.6000% DUE 09/25/2029 (02589AFJ6) Ratings Information: Not Rated	\$50,000.00 ^C	\$1,800.00	09/24/2024	\$97.233	\$48,616.50	\$769.32	\$50,000.00 \$(1,383.50)	\$50,000.00 \$(1,383.50) ^A
BANK OF AMERICA NA FDIC # 3510 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.1500% DUE 03/07/2025 (06051XBA9) Ratings Information: Not Rated	\$200,000.00 ^C	\$10,300.00		\$100.012	\$200,024.00	\$10,102.46	\$200,000.00 \$24.00	\$200,000.00 \$24.00 ^A
LOT 1	\$100,000.00	\$5,150.00	03/05/2024	\$100.012	\$100,012.00		\$100,000.00 \$12.00	\$100,000.00 \$12.00 ^A
LOT 2	\$100,000.00	\$5,150.00	03/05/2024	\$100.012	\$100,012.00		\$100,000.00 \$12.00	\$100,000.00 \$12.00 ^A
CELTIC BANK CORP SALT LAKE CITY, UT FDIC # 57056 CERTIFICATE OF DEPOSIT MONTHLY CALLABLE BEGINNING 02/28/25 4.6000% DUE 01/31/2030 Callable 02/28/2025 @ 100.000 (15118RC62) Ratings Information: Not Rated	\$34,000.00 ^C	\$1,564.00	01/05/2024	\$100.065	\$34,022.10	\$115.69	\$33,918.60 \$103.50	\$33,918.60 \$103.50 ^A
FIRST COMMUNITY BANK OF TENNESSEE SHELBYVILLE, TN FDIC # 27211 CERTIFICATE OF DEPOSIT MONTHLY 4.6000% DUE 03/02/2026 (31987FBX5) Ratings Information: Not Rated	\$100,000.00 ^C	\$4,600.00	03/01/2024	\$100.335	\$100,335.00		\$99,999.10 \$335.90	\$99,999.10 \$335.90 ^A

Fixed Income (continued) ♦

Certificates of Deposit (CDs) (continued)

Description (Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LIVE OAK BKG CO FDIC # 58665 CERTIFICATE OF DEPOSIT MONTHLY CALLABLE BEGINNING 03/25/25 3.6500% DUE 05/25/2032 Callable 03/25/2025 @ 100.000 (538036VX9) Ratings Information: Not Rated	\$45,000.00 ^C	\$1,642.50	01/05/2024	\$94.057	\$42,325.65	\$121.50	\$43,064.29 \$(738.64)	\$43,064.29 \$(738.64) ^A
MORGAN STANLEY PRIVATE BANK NA PURCHASE, NY FDIC # 34221 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 02/28/25 4.5000% DUE 08/30/2029 Callable 02/28/2025 @ 100.000 (61768UPE1) Ratings Information: Not Rated	\$50,000.00 ^C	\$2,250.00	09/24/2024	\$99.849	\$49,924.50		\$49,999.93 \$(75.43)	\$49,999.93 \$(75.43) ^A
MORGAN STANLEY BANK SALT LAKE CITY, UT FDIC # 32992 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 06/30/25 4.1000% DUE 06/30/2037 Callable 06/30/2025 @ 100.000 (61773TFG3) Ratings Information: Not Rated	\$27,000.00 ^C	\$1,107.00	12/14/2023	\$92.548	\$24,987.96	\$181.97	\$25,688.34 \$(700.38)	\$25,688.34 \$(700.38) ^A
UBS BANK USA FDIC # 57565 CERTIFICATE OF DEPOSIT MONTHLY 4.5000% DUE 04/26/2027 (90355GCW4) Ratings Information: Not Rated	\$95,000.00 ^C	\$4,275.00	05/15/2024	\$100.529	\$95,502.55	\$23.42	\$94,576.88 \$925.67	\$94,576.88 \$925.67 ^A



Your Portfolio (continued)

Bob Jones Account No. 99999990

Fixed Income (continued) ♦

Certificates of Deposit (CDs) (continued)

Description (Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
WELLS FARGO BK NA FDIC # 3511 CERTIFICATE OF DEPOSIT SEMI-ANNUAL MULTI STEP CALLABLE BEGINNING 04/04/25 3.1500% DUE 10/04/2041 Callable 04/04/2025 @ 100.000 (94986T2D8) Step Schedule: 3.300% on October 4, 2025, 3.600% on October 4, 2033 Ratings Information: Not Rated	\$61,000.00 ^c	\$1,921.50	01/05/2024	\$85.949	\$52,428.89	\$773.86	\$53,908.75 \$(1,479.86)	\$53,908.75 ^A \$(1,479.86)
WELLS FARGO BK NA FDIC # 3511 CERTIFICATE OF DEPOSIT SEMI-ANNUAL MULTI STEP CALLABLE BEGINNING 05/30/25 3.4000% DUE 11/30/2047 Callable 05/30/2025 @ 100.000 (94986T3C9) Step Schedule: 3.600% on November 30, 2037, 3.800% on November 30, 2042, 4.000% on November 30, 2045 Ratings Information: Not Rated	\$37,000.00 ^c	\$1,258.00	01/05/2024	\$84.810	\$31,379.70	\$310.19	\$32,885.60 \$(1,505.90)	\$32,885.60 ^A \$(1,505.90)
Certificates of Deposit (CDs) Total	\$699,000.00	\$30,718.00			\$679,546.85	\$12,398.41	\$684,041.49 \$(4,494.64)	\$684,041.49 \$(4,494.64)

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income Total	\$42,765.75	\$933,020.86	\$16,288.76
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♦ Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$1,482,612.94**Accrued Interest Total \$16,288.76****Portfolio Total with Accrued Interest \$1,498,901.70**^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Activity Summary

Income

Type	This Statement	Year to Date
Dividends - Taxable	\$1,017.44	\$2,066.96
Interest - Taxable	\$2,281.34	\$3,670.41
Interest at RJ Bank Deposit Program	\$17.14	\$40.91
Total Income	\$3,315.92	\$5,778.28

Purchases

Type	This Statement	Year to Date
Reinvests	\$(1,017.44)	\$(2,066.96)
Total Purchases	\$(1,017.44)	\$(2,066.96)

Sales / Redemptions

Type	This Statement	Year to Date
Redemptions	\$0.00	\$52,000.00
Total Sales/Redemptions	\$0.00	\$52,000.00

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$267,090.05	
02/03/2025	Income	Interest - Taxable	CELTIC BANK CORP SALT LAKE CITY, UT FDIC # 57056 CERTIFICATE OF DEPOSIT MONTHLY CALLABLE BEGINNING 02/28/25 4.6000% DUE 01/31/2030 Callable 02/28/2025 @ 100.000 (15118RC62)			\$132.83	\$267,222.88	Paid on 34,000
02/03/2025	Income	Interest - Taxable	LIVE OAK BKG CO FDIC # 58665 CERTIFICATE OF DEPOSIT MONTHLY CALLABLE BEGINNING 03/25/25 3.6500% DUE 05/25/2032 Callable 03/25/2025 @ 100.000 (538036VX9)			\$139.50	\$267,362.38	Paid on 45,000
02/03/2025	Income Purchase	Dividend - Taxable Reinvest	FIMM TREASURY ONLY PORTFOLIO MONEY MARKET INSTL CL M/M (FRSXX)	1,017.440	\$1.000	\$1,017.44	\$267,362.38	\$.00364 per share x 279,186.110 shares
02/18/2025	Income	Interest - Taxable	GOLDMAN SACHS GROUP, INC. MTN PAYS MONTHLY ISIN US38143CHR51 4.0000% DUE 09/15/2036 (38143CHR5)			\$133.33	\$267,495.71	Paid on 40,000



Your Activity (continued)
Bob Jones Account No. 99999990

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
02/26/2025	Income	Interest - Taxable	UBS BANK USA FDIC # 57565 CERTIFICATE OF DEPOSIT MONTHLY 4.5000% DUE 04/26/2027 (90355GCW4)			\$363.08	\$267,858.79	Paid on 95,000
02/28/2025	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$17.14	\$267,875.93	
02/28/2025	Income	Interest - Taxable	MORGAN STANLEY PRIVATE BANK NA PURCHASE, NY FDIC # 34221 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 02/28/25 4.5000% DUE 08/30/2029 Callable 02/28/2025 @ 100.000 (61768UPE1)			\$1,121.92	\$268,997.85	Paid on 50,000
02/28/2025	Income	Interest - Taxable	FIRST COMMUNITY BANK OF TENNESSEE SHELBYVILLE, TN FDIC # 27211 CERTIFICATE OF DEPOSIT MONTHLY 4.6000% DUE 03/02/2026 (31987FBX5)			\$390.68	\$269,388.53	Paid on 100,000

Future Payments

Future Interest Payments [◇]

Description (Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
CELTIC BANK CORP SALT LAKE CITY, UT FDIC # 57056 CERTIFICATE OF DEPOSIT MONTHLY CALLABLE BEGINNING 02/28/25 4.6000% DUE 01/31/2030 Callable 02/28/2025 @ 100.000 (15118RC62)	02/15/2025	03/01/2025	\$119.98	4.60% coupon x 34,000.000 par value
LIVE OAK BKG CO FDIC # 58665 CERTIFICATE OF DEPOSIT MONTHLY CALLABLE BEGINNING 03/25/25 3.6500% DUE 05/25/2032 Callable 03/25/2025 @ 100.000 (538036VX9)	02/15/2025	03/01/2025	\$126.00	3.65% coupon x 45,000.000 par value
BANK OF AMERICA NA FDIC # 3510 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.1500% DUE 03/07/2025 (06051XBA9)	02/21/2025	03/07/2025	\$10,300.00	5.15% coupon x 200,000.000 par value
Future Interest Payments Total			\$10,545.98	

[◇] Please see Future Payments on the Understanding Your Statement page.



Your Activity (continued)

Bob Jones Account No.99999990

Realized Capital Gains & Losses ^o

Summary of Gains & Losses

	This Statement	Year To Date
Short-Term Gain	\$0.00	\$0.00
Short-Term Loss	\$0.00	\$0.00
Long-Term Gain	\$0.00	\$0.00
Long-Term Loss	\$0.00	\$0.00
Net Gain / Loss Total	\$0.00	\$0.00

^o Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.