

BOB DISMAN

Raymond James Financial Services, Inc.
8687 W SAHARA AVE STE 100 | LAS VEGAS, NV 89117
(702) 228-3534
raymondjames.com/disman
Robert.Disman@RaymondJames.com



MARGARET ONEAL CHARLES TTEE
U/A DTD
THE DELOS TRUST
8635 W SAHARA AVE
#460
LAS VEGAS NV 89117-5858350



**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

The Delos Trust Account Summary - #844M9526

Brokerage

		This Statement	Year to Date
Value This Statement		\$53.88	\$560.29
\$251.99			
Last Statement	Prior Year-End		
\$53.88	\$560.29		
Dollar-Weighted Performance*			
YTD	2019		
0.01%	0.10%		
Beginning Balance			
Deposits		\$2,647.00	\$18,622.08
Income		\$0.00	\$0.05
Withdrawals		\$(2,448.89)	\$(18,930.43)
Expenses		\$0.00	\$0.00
Change in Value		\$0.00	\$0.00
Ending Balance		\$251.99	\$251.99

Performance Inception: 12/18/2018

Important Messages

- Your account purpose is Wealth Accumulation & Provide Income, with a moderately conservative risk tolerance and a 5 to 10 year time horizon.



Your Portfolio

For more information, visit [raymondjames.com/clientaccess](https://www.raymondjames.com/clientaccess)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$251.99		\$0.02
US Bank National Association			\$251.99		
Your bank priority state: NV					
Participating banks recently added: Bank Leumi USA 07/01/2020; New York Community Bank 05/29/2020; HSBC Bank USA 05/18/2020; Comerica Bank 04/15/2020					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 07/27/2020.					
Cash & Cash Alternatives Total			\$251.99		\$0.02
Portfolio Total			\$251.99		\$0.02

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

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.

Your Activity

Date	Activity Type	Check/ Deposit Code	Description	Quantity/ Price	Amount
Deposits					
07/14/2020	Deposit		ACH Deposit SSA TREAS 310 XXSOC SEC		\$1,529.00
07/21/2020	Check Deposit - Non-Coded		Check received CHECK DEPOSIT 5759855		\$1,118.00
Deposits Total					\$2,647.00
Withdrawals					
07/06/2020	Debit Card		VISA - USPS PO 3149040 LAS VEGAS NV		\$(2.88)
07/06/2020	Debit Card		VISA - USPS PO 3149040 LAS VEGAS NV		\$(2.88)
07/06/2020	Debit Card		VISA - 99-CENTS-ONLY # LAS VEGAS NV		\$(4.34)
07/07/2020	Debit Card		VISA - USPS PO 3149040 LAS VEGAS NV		\$2.88
07/08/2020	Debit Card		VISA - TMOBILE*POSTPAI 800-937-8997WA		\$(8.50)
07/13/2020	Debit Card		VISA - SQ *GREAT HARVE Las Vegas NV		\$(6.00)



Your Activity (continued)

Date	Activity Type	Check/ Deposit Code	Description	Quantity/ Price	Amount
Withdrawals (continued)					
07/14/2020	Debit Card		VISA - BASHI MARKETING WINDSOR CD		\$(10.10)
07/15/2020	Withdrawal		ACH Disbursement CAPITAL ONE CARD ONLINE PMT		\$(100.00)
07/15/2020	Withdrawal		ACH Disbursement CREDIT ONE BANK ONLINE PMT		\$(100.00)
07/15/2020	Debit Card		VISA - TARGET T-1524 Las Vegas NV		\$(100.00)
07/15/2020	Debit Card		VISA - TARGET T-1524 Las Vegas NV		\$(100.00)
07/15/2020	Debit Card		VISA - TARGET T-1524 Las Vegas NV		\$(100.00)
07/16/2020	Withdrawal		ACH Disbursement ASHRO ONLINE PMT		\$(20.00)
07/16/2020	Withdrawal		ACH Disbursement MONROE & MAIN ONLINE PMT		\$(20.00)
07/16/2020	Withdrawal		ACH Disbursement SHOPNOWDRLEONRDS ONLINE PMT		\$(20.00)
07/17/2020	Debit Card		VISA - TMOBILE*POSTPAI 800-937-8997WA		\$(34.00)
07/17/2020	Debit Card		VISA - 1990 VILLAGE CE TELAS VEGAS		\$(440.00)
07/17/2020	Debit Card		VISA - ATM BANK FEE		\$(3.00)
07/17/2020	Debit Card		VISA - REVERSE ATM BANK FEE		\$3.00
07/20/2020	Debit Card		VISA - RANI'S WORLD FO LAS VEGAS NV		\$(9.10)
07/20/2020	Check Withdrawal - Non-coded		Check #05130 paid JEANETTE LOMBARDO		\$(100.00)
07/20/2020	Debit Card		VISA - TARGET T-1524 Las Vegas NV		\$(100.00)
07/20/2020	Debit Card		VISA - 8580 W DESERT I LAS VEGAS NV		\$(20.00)
07/20/2020	Debit Card		VISA - ATM BANK FEE		\$(3.00)
07/20/2020	Debit Card		VISA - REVERSE ATM BANK FEE		\$3.00



Your Activity (continued)

Date	Activity Type	Check/ Deposit Code	Description	Quantity/ Price	Amount
Withdrawals (continued)					
07/22/2020	Check Withdrawal - Non-coded		Check #05131 paid <i>JERRY GONZALEZ</i>		\$(100.00)
07/22/2020	Debit Card		VISA - TJ MAXX #1124 <i>LAS VEGAS NV</i>		\$(8.75)
07/23/2020	Withdrawal		ACH Disbursement <i>SHELTER MUTUAL SPS. PREM.</i>		\$(27.16)
07/27/2020	Withdrawal		ACH Disbursement <i>CREDIT ONE BANK PAYMENT</i>		\$(50.00)
07/27/2020	Debit Card		VISA - LA MODA <i>LAS VEGAS NV</i>		\$(18.42)
07/27/2020	Debit Card		VISA - MOXIE COSMETICS <i>LAS VEGAS NV</i>		\$(8.08)
07/27/2020	Debit Card		VISA - Regency Jeweler <i>LAS VEGAS NV</i>		\$(14.08)
07/27/2020	Debit Card		VISA - TC JEWELS <i>LAS VEGAS NV</i>		\$(16.26)
07/27/2020	Debit Card		VISA - SKYPE.COM/GO/BI <i>650-899-1504CA</i>		\$(6.99)
07/27/2020	Debit Card		VISA - SQ *WAVES OF FU <i>ANAHEIM CA</i>		\$(130.06)
07/27/2020	Debit Card		VISA - LA MODA <i>LAS VEGAS NV</i>		\$(22.76)
07/27/2020	Debit Card		VISA - STATE FARM INS <i>800-956-6310IL</i>		\$(123.36)
07/27/2020	Debit Card		VISA - 99-CENTS-ONLY # <i>LAS VEGAS NV</i>		\$(17.52)
07/27/2020	Debit Card		VISA - LTD COMMODITIES <i>847-295-6058IL</i>		\$(21.15)
07/27/2020	Debit Card		VISA - THE MAGIC POPCO <i>LAS VEGAS NV</i>		\$(53.10)
07/27/2020	Debit Card		VISA - 8580 W DESERT I <i>LAS VEGAS NV</i>		\$(80.00)
07/27/2020	Debit Card		VISA - ATM BANK FEE		\$(3.00)
07/27/2020	Debit Card		VISA - REVERSE ATM BANK FEE		\$3.00
07/27/2020	Debit Card		VISA - RANIS WORLD FO <i>LAS VEGAS NV</i>		\$(6.80)
07/27/2020	Debit Card		VISA - 8580 W DESERT I <i>LAS VEGAS NV</i>		\$(60.00)



Your Activity (continued)

Date	Activity Type	Check/ Deposit Code	Description	Quantity/ Price	Amount
Withdrawals (continued)					
07/27/2020	Debit Card		VISA - ATM BANK FEE		\$(3.00)
07/27/2020	Debit Card		VISA - REVERSE ATM BANK FEE		\$3.00
07/27/2020	Debit Card		VISA - SPEEDEE MART 1 LAS VEGAS NV		\$(15.36)
07/28/2020	Withdrawal		ACH Disbursement CAPITAL ONE CARD ONLINE PMT		\$(100.00)
07/28/2020	Withdrawal		ACH Disbursement CREDIT ONE BANK ONLINE PMT		\$(50.00)
07/28/2020	Debit Card		VISA - SKYPE.COM/GO/BI 650-899-1504CA		\$(5.00)
07/28/2020	Debit Card		VISA - CREATIONL 888-509-2269FL		\$(15.17)
07/28/2020	Debit Card		VISA - CREATIONL 888-509-2269FL		\$(45.52)
07/28/2020	Check Withdrawal - Non-coded		Check #05136 paid RESORT AT THE LAKES		\$(55.00)
07/28/2020	Debit Card		VISA - 8580 W DESERT I LAS VEGAS NV		\$(40.00)
07/28/2020	Debit Card		VISA - ATM BANK FEE		\$(3.00)
07/28/2020	Debit Card		VISA - REVERSE ATM BANK FEE		\$3.00
07/29/2020	Debit Card		VISA - SUNSET CARDIO 3 LAS VEGAS NV		\$(40.00)
07/30/2020	Debit Card		VISA - ALBERTSONS #302 LAS VEGAS NV		\$(23.43)
Withdrawals Total					\$(2,448.89)

Cash Sweep Activity Recap

07/06/2020	Transfer From		Raymond James Bank Deposit Program		\$(5.76)
07/06/2020	Transfer From		Raymond James Bank Deposit Program		\$(4.34)
07/07/2020	Transfer To		Raymond James Bank Deposit Program		\$2.88
07/08/2020	Transfer From		Raymond James Bank Deposit Program		\$(8.50)
07/13/2020	Transfer From		Raymond James Bank Deposit Program		\$(6.00)
07/14/2020	Transfer From		Raymond James Bank Deposit Program		\$(10.10)
07/15/2020	Transfer To		Raymond James Bank Deposit Program		\$1,529.00



Your Activity (continued)

Date	Activity Type	Check/ Deposit Code	Description	Quantity/ Price	Amount
Cash Sweep Activity Recap (continued)					
07/15/2020	Transfer From		Raymond James Bank Deposit Program		\$(200.00)
07/15/2020	Transfer From		Raymond James Bank Deposit Program		\$(300.00)
07/16/2020	Transfer From		Raymond James Bank Deposit Program		\$(60.00)
07/17/2020	Transfer From		Raymond James Bank Deposit Program		\$(34.00)
07/17/2020	Transfer From		Raymond James Bank Deposit Program		\$(440.00)
07/20/2020	Transfer From		Raymond James Bank Deposit Program		\$(209.10)
07/20/2020	Transfer From		Raymond James Bank Deposit Program		\$(20.00)
07/22/2020	Transfer To		Raymond James Bank Deposit Program		\$1,118.00
07/22/2020	Transfer From		Raymond James Bank Deposit Program		\$(100.00)
07/22/2020	Transfer From		Raymond James Bank Deposit Program		\$(8.75)
07/23/2020	Transfer From		Raymond James Bank Deposit Program		\$(27.16)
07/27/2020	Transfer From		Raymond James Bank Deposit Program		\$(643.94)
07/28/2020	Transfer From		Raymond James Bank Deposit Program		\$(270.69)
07/28/2020	Transfer From		Raymond James Bank Deposit Program		\$(40.00)
07/29/2020	Transfer From		Raymond James Bank Deposit Program		\$(40.00)
07/30/2020	Transfer From		Raymond James Bank Deposit Program		\$(23.43)

Check Transaction Recap

Date	Check Number	Description	Check/ Deposit Code	Amount
Withdrawals				
07/20/2020	05130	JEANETTE LOMBARDO		\$(100.00)
07/22/2020	05131	JERRY GONZALEZ		\$(100.00)
07/28/2020	05136	RESORT AT THE LAKES		\$(55.00)
Check Withdrawals Total				\$(255.00)
Deposits				
07/21/2020		CHECK DEPOSIT		\$1,118.00
Check Deposits Total				\$1,118.00



Electronic Transaction Recap

Date	Description	Amount
Withdrawals		
07/15/2020	CAPITAL ONE CARD ONLINE PMT	\$(100.00)
07/15/2020	CREDIT ONE BANK ONLINE PMT	\$(100.00)
07/16/2020	ASHRO ONLINE PMT	\$(20.00)
07/16/2020	MONROE & MAIN ONLINE PMT	\$(20.00)
07/16/2020	SHOPNOWDRLEONRDS ONLINE PMT	\$(20.00)
07/23/2020	SHELTER MUTUAL SPS. PREM.	\$(27.16)
07/27/2020	CREDIT ONE BANK PAYMENT	\$(50.00)
07/28/2020	CAPITAL ONE CARD ONLINE PMT	\$(100.00)
07/28/2020	CREDIT ONE BANK ONLINE PMT	\$(50.00)
Electronic Withdrawals Total		\$(487.16)

Deposits

07/14/2020	SSA TREAS 310 XXSOC SEC	\$1,529.00
Electronic Deposits Total		\$1,529.00

VISA® Platinum Debit Card Recap

Margaret Charles-7301

Transaction Date	Description	Posting Date	Amount
07/02/2020	USPS PO 3149040 LAS VEGAS NV	07/06/2020	\$(2.88)
07/02/2020	USPS PO 3149040 LAS VEGAS NV	07/06/2020	\$(2.88)
07/02/2020	USPS PO 3149040 LAS VEGAS NV	07/07/2020	\$2.88
07/03/2020	99-CENTS-ONLY # LAS VEGAS NV	07/06/2020	\$(4.34)
07/07/2020	TMOBILE*POSTPAI 800-937-8997WA	07/08/2020	\$(8.50)
07/10/2020	SQ *GREAT HARVE Las Vegas NV	07/13/2020	\$(6.00)
07/13/2020	BASHI MARKETING WINDSOR CD	07/14/2020	\$(10.10)
07/15/2020	TARGET T-1524 Las Vegas NV	07/15/2020	\$(100.00)
07/15/2020	TARGET T-1524 Las Vegas NV	07/15/2020	\$(100.00)
07/15/2020	TARGET T-1524 Las Vegas NV	07/15/2020	\$(100.00)
07/16/2020	TMOBILE*POSTPAI 800-937-8997WA	07/17/2020	\$(34.00)
07/16/2020	1990 VILLAGE CE TELAS VEGAS	07/17/2020	\$(440.00)
07/16/2020	ATM BANK FEE	07/17/2020	\$(3.00)
07/16/2020	REVERSE ATM BANK FEE	07/17/2020	\$3.00
07/18/2020	RANI'S WORLD FO LAS VEGAS NV	07/20/2020	\$(9.10)
07/18/2020	TARGET T-1524 Las Vegas NV	07/20/2020	\$(100.00)
07/19/2020	8580 W DESERT I LAS VEGAS NV	07/20/2020	\$(20.00)
07/19/2020	ATM BANK FEE	07/20/2020	\$(3.00)



VISA® Platinum Debit Card Recap (continued)

Margaret Charles-7301

Transaction Date	Description	Posting Date	Amount
07/19/2020	REVERSE ATM BANK FEE	07/20/2020	\$3.00
07/21/2020	TJ MAXX #1124 LAS VEGAS NV	07/22/2020	\$(8.75)
07/24/2020	MOXIE COSMETICS LAS VEGAS NV	07/27/2020	\$(8.08)
07/24/2020	Regency Jeweler LAS VEGAS NV	07/27/2020	\$(14.08)
07/24/2020	TC JEWELS LAS VEGAS NV	07/27/2020	\$(16.26)
07/24/2020	8580 W DESERT I LAS VEGAS NV	07/27/2020	\$(80.00)
07/24/2020	ATM BANK FEE	07/27/2020	\$(3.00)
07/24/2020	REVERSE ATM BANK FEE	07/27/2020	\$3.00
07/25/2020	LA MODA LAS VEGAS NV	07/27/2020	\$(22.76)
07/25/2020	STATE FARM INS 800-956-6310IL	07/27/2020	\$(123.36)
07/25/2020	99-CENTS-ONLY # LAS VEGAS NV	07/27/2020	\$(17.52)
07/25/2020	LTD COMMODITIES 847-295-6058IL	07/27/2020	\$(21.15)
07/25/2020	THE MAGIC POPCO LAS VEGAS NV	07/27/2020	\$(53.10)
07/25/2020	RANIS WORLD FO LAS VEGAS NV	07/27/2020	\$(6.80)
07/26/2020	LA MODA LAS VEGAS NV	07/27/2020	\$(18.42)
07/26/2020	SKYPE.COM/GO/BI 650-899-1504CA	07/27/2020	\$(6.99)
07/26/2020	SQ *WAVES OF FU ANAHEIM CA	07/27/2020	\$(130.06)
07/26/2020	8580 W DESERT I LAS VEGAS NV	07/27/2020	\$(60.00)
07/26/2020	ATM BANK FEE	07/27/2020	\$(3.00)
07/26/2020	REVERSE ATM BANK FEE	07/27/2020	\$3.00
07/26/2020	SPEEDEE MART 1 LAS VEGAS NV	07/27/2020	\$(15.36)
07/27/2020	SKYPE.COM/GO/BI 650-899-1504CA	07/28/2020	\$(5.00)
07/27/2020	CREATIONL 888-509-2269FL	07/28/2020	\$(15.17)
07/27/2020	CREATIONL 888-509-2269FL	07/28/2020	\$(45.52)
07/27/2020	SUNSET CARDIO 3 LAS VEGAS NV	07/29/2020	\$(40.00)
07/28/2020	8580 W DESERT I LAS VEGAS NV	07/28/2020	\$(40.00)
07/28/2020	ATM BANK FEE	07/28/2020	\$(3.00)
07/28/2020	REVERSE ATM BANK FEE	07/28/2020	\$3.00
07/29/2020	ALBERTSONS #302 LAS VEGAS NV	07/30/2020	\$(23.43)
VISA® Platinum Debit Card Total			\$(1,706.73)



Understanding Your Statement

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

Raymond James & Associates, Inc. (RJ&A), member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through Raymond James Financial Services, Inc. (RJFS), or as a result of transactions we process for your account. RJFS maintains written agreements with financial institutions. Unless otherwise specified, products purchased through RJFS or held at RJ&A are not insured by the FDIC, NCUA, other financial institution insurance or government agencies, are not deposits or other obligations of and are not guaranteed by the financial institution, and are subject to investment risks, including possible loss of principal invested. Our independent financial advisors may also be involved in other business entities, including their own registered investment advisor firms and/or independent insurance relationships, unrelated to their association with RJFS. These entities are completely independent of Raymond James. RJFS serves as the broker/dealer of record for your investment securities accounts only. Checks for the purchase of investment securities should be made payable to Raymond James & Associates unless you are submitting your investment directly to a recognized mutual fund or insurance company. Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. All financial products you have purchased or sold through your Raymond James financial advisor should appear on a trade confirmation and your account statements. Please contact your financial advisor and Raymond James Client Services at 800.647.7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements; if you have questions about the securities positions, balances and transactions in your account; or if you note any other inaccuracy on your account statement. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act. Raymond James' financial statement is available for your inspection at its offices or at <https://www.raymondjames.com>, or a copy will be mailed upon your written request. All other inquiries, [including updates to your investment profile] and questions about the following information regarding the investments held in your account should be directed to your financial advisor.

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

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Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, National Association (N.A.), 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, N.A., are not guaranteed by Raymond James Bank, N.A., and are subject to investment risks, including possible loss of the principal invested.

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/>.

Financial Advisor Title & Capacity - Raymond James generally refers to financial professionals as "financial advisors" or "advisors." Your financial professional may have a different title and will disclose the capacity in which the firm and he or she acts when providing services to you.

Form CRS and Important Client Information - For further information about Raymond James, visit <http://www.raymondjames.com/legal-disclosures> to access the relevant Form CRS and Important Client Information.

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 advisor, 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 - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Clients who have elected the average cost reporting method will have the average cost per share of all



Understanding Your Statement (continued)

tax lots applied to the cost basis used for calculating the unrealized gain or loss. Realized gain/loss information found under the Important Messages section includes the cost basis of reinvested dividend and capital gains in the calculation for all security types. Realized gain/loss does not reflect long term capital gain distributions from mutual funds. 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. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

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.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

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.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. 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. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

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 advisor, 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.

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 advisor, 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.

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>.

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 advisor.

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.

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.



Understanding Your Statement (continued)

Pricing - While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your financial advisor.



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