

# A GUIDE TO YOUR COMPREHENSIVE STATEMENT

This comprehensive statement provides meaningful information of your overall portfolio, as well as important details regarding your specific accounts and investments. Together with your financial advisor's customized advice, your statement is one of the best resources for tracking your portfolio's progress.

If you have questions, please contact your financial advisor or Client Services at 800.647.SERV (7378).

## LINKED ACCOUNT SUMMARY

One service we offer clients who hold multiple accounts at Raymond James is statement linking. This service combines information about your various accounts into a comprehensive report with a consolidated summary page, referred to as the Linked Account Summary. If you are not yet taking advantage of statement linking, please contact your financial advisor.

1. The **Activity** section totals any deposits, income, withdrawals and expenses that occurred during the statement period and calculates the change in market value from the previous statement date. This allows you to quickly see how and why your portfolio value changed during the time period covered.

2. To help you easily contact your advisor or our client services area with questions or concerns, the upper-

right corner of the summary page clearly provides important contact information.

3. The **Value Over Time** section uses a simple chart to demonstrate the value of your investments.

4. The **Asset Allocation** pie chart displays the true asset allocation of your overall portfolio. This chart represents the asset allocation totals across the entire linked portfolio of investments by asset allocation.

5. The **Linked Accounts** section provides the names of your accounts, account numbers and page numbers for easy reference. This section also allows comparison of prior statement value with current value, both for your individual accounts and for your portfolio overall.

**Linked Account Summary**  
 Primary Account No. 01234567    Total Relationship Value \$2,082,139.76

THE SMITH FAMILY  
MR. JOHN Q. SMITH  
7256 ELEGANT DRIVE  
LAFAYETTE, FL 33714-5439447

MARY JANE JONES  
ST. PETER HOME OFFICE  
880 CHARLTONWAY | ST. PETERSBURG, FL 33716 | (727) 573-3800  
RAYMONDJAMES.COM | MJOHNTEST1 | MJOHNTEST1@RJF.COM

Raymond James Client Services | 800.647.SERV (7378)  
Monday - Friday 8 a.m. to 6 p.m. ET  
Online Account Access | rjmonline.com | rjmonline.com/websitesuccess

**Activity**

	This Statement	Year-to-Date
Beginning Balance	\$ 2,082,139.76	\$ 2,084,051.64
Deposits	\$ 0.00	\$ 42,101.17
Income	\$ 3,508.03	\$ 27,866.85
Withdrawals	\$ (1,073.18)	\$ (9,080.14)
Expenses	\$ 0.00	\$ (172.58)
Change in Market Value	\$ (2,514.88)	\$ (66,427.27)
<b>Ending Balance</b>	<b>\$ 2,082,139.76</b>	<b>\$ 2,082,139.76</b>
Purchases	\$ (100,000.00)	\$ (847,184.07)
Sales/Redemptions	\$ 98,517.88	\$ 791,207.69

**Value Over Time**

**Asset Allocation Analysis**

	Value	Percentage
US Equities	\$ 402,203.61	19.32%
Non-US Equities	\$ 405,864.36	19.49%
Fixed Income	\$ 603,915.89	29.00%
Real Estate & Tangibles	\$ 0.00	0%
Alternative Investments	\$ 96,853.88	4.65%
Non-classified	\$ 571,803.25	27.48%
Cash & Equivalents*	\$ 1,479.98	0.07%
LMI/RIAs	\$ 1,169,685.23	20.85%

\*Net of Cash & Equivalents and Cash \$500,000.00 are embedded in investment products.  
LMI/RIAs, such as float positions, short positions and target benefits are not represented by the asset allocation.  
10/20/2009 (2009)

**Linked Account Summary (continued)**  
 Primary Account No. 01234567

**Linked Accounts**

Account	Current Value	Previous Statement Value	Previous Year End Value	Estimated Annual Income	Page
01234567 MR. JOHN Q. SMITH	\$ 333,024.18	\$ 333,024.18	\$ 370,280.79	\$ 16,178.86	7
01234568 MRS. MARY A. SMITH	\$ 103,750.07	\$ 103,750.07	\$ 127,201.38	\$ 1,433.23	35
01234569 JOHN Q. SMITH RETIREMENT	\$ 98,303.71	\$ 98,303.71	\$ 98,646.55	\$ 938.51	55
01234570 JOHN Q. SMITH MUTUAL FUND	\$ 65,259.19	\$ 65,259.19	\$ 62,806.69	\$ 1,729.08	73
01234571 JOHN Q. SMITH MANAGED	\$ 74,959.05	\$ 74,959.05	\$ 92,154.88	\$ 2,351.40	81
01234572 MARY A. SMITH STATEMENT	\$ 4,384.08	\$ 4,384.08	\$ 4,382.08	\$ 0.00	119
01234573 MARY A. SMITH MUTUAL FUND	\$ 144,345.45	\$ 144,345.45	\$ 157,458.95	\$ 2,452.32	117
01234574 MARY A. SMITH MANAGED	\$ 209,489.34	\$ 209,489.34	\$ 202,218.09	\$ 8,791.82	131
01234575 JOHN Q. SMITH CAPITAL ACCESS	\$ 183,806.62	\$ 183,806.62	\$ 198,842.44	\$ 10,007.05	145
01234576 MARY A. SMITH CAPITAL ACCESS	\$ 148,046.85	\$ 148,046.85	\$ 152,913.20	\$ 1,791.30	163
01234577 JOHN Q. SMITH IRA	\$ 164,803.84	\$ 164,803.84	\$ 168,088.96	\$ 8,729.79	169
01234578 MARY A. SMITH IRA	\$ 110,168.00	\$ 110,168.00	\$ 122,001.56	\$ 742.73	209
<b>Total Relationship Value</b>	<b>\$ 1,893,872.89</b>	<b>\$ 1,893,872.89</b>	<b>\$ 1,786,976.11</b>	<b>\$ 47,131.91</b>	

**RAYMOND JAMES®**



RAYMOND JAMES®		Your Portfolio								
Mr. John Q. Smith Account No. 01234567										
<b>13 Cash &amp; Equivalents</b>										
Cash / Client Interest Program										
Description (Symbol)	Quantity	Value	Est. Annual Income							
CASH		\$60.25								
Cash / Client Interest Program Total		\$60.25	\$0.00							
Raymond James Bank Deposit Program *										
Description (Symbol)	Quantity	Value	Est. Annual Income							
Raymond James Bank Deposit Program *		\$874.94	0.07%							
Raymond James Bank Deposit Program Total		\$874.94	\$0.61							
Your bank priority table(s):										
Participating banks recently added: MAT Bank (Manufacturers and Traders Trust Company) (Not Covered by SPIC), added on 03/22/2010										
Cash & Equivalents Total		\$935.19	\$0.61							
*Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.										
<b>14 Equities</b>										
Stocks										
Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Annual Income	Est. Annual Income Yield	Investment Gain or Loss	Gain or Loss
AT&T INCORPORATED (T)	1,574.000	11/10/1993	\$10.680	\$16,775.43	\$24.190	\$38,075.06	0.95%	\$2,644.32	126.92%	\$21,295.63
BANK OF AMERICA CORPORATION (BAC)	1,570.000		\$14.230	\$22,341.25	\$14.370	\$22,560.90	0.28%	\$62.80	0.98%	\$19.65
LOT 1	236.000	01/17/1997	\$17.761	\$4,191.50	\$14.370	\$3,391.32	0.28%	\$9.44	(19.09%)	(\$800.18)

## YOUR PORTFOLIO

The Your Portfolio section provides a listing of all relevant details of each element of your account. The information is grouped by investment type for your convenience.

13. The **Cash & Equivalents** section details cash holdings, including cash available in money market funds or Raymond James Bank.

14. The **Equities** section includes options, stocks and any other class of equities in your account. Where applicable, cumulative gains or losses are shown.

15. The **Mutual Funds** section includes complete information about the mutual fund portion of your portfolio, including open-end, closed-end or exchange-traded funds. Costs, the current yield, estimated annual income, and gain and/or loss by percentage and currency are all provided.

16. The **Fixed Income** section begins with a Credit Quality Analysis showing applicable credit ratings, with the amount invested in each ratings category and a related chart showing the allocation of your fixed income portfolio.

17. Maturity Analysis provides information regarding the maturities of your fixed income assets, in both text and graphic format.

18. The **Fixed Income** report is further broken down by specific type of security, including corporate bonds, asset-backed securities, municipal bonds, and Treasury and/or other government-sponsored enterprise securities.

## YOUR ACTIVITY

The Your Activity section provides an in-depth look at the activity in your account since the previous statement. You can refer to the summary section for a quick review of your total transaction activity or get detailed information about specific transactions within the detail section.

19. The **Activity Summary** section provides additional detail on the sources of deposits, income, withdrawals and expenses in your account, including accrued dividends and

RAYMOND JAMES®		Your Portfolio (continued)							
Mr. John Q. Smith Account No. 01234567									
<b>15 Mutual Funds</b>									
Open-End Funds									
Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Annual Income	Est. Annual Income Yield	Investment Gain or Loss	Cost Basis Gain or Loss
FIRST EAGLE GOLD FUND CLASS C MIF (FEQDQ)	3,797.999	\$100,000.00	\$101,007.59	\$26.610	\$100,980.75	0.98%	\$1,048.25	\$8,988.75	\$7,922.18
LEGG MASON WESTERN ASSET MANAGED MUNICIPAL FUND CLASS (BMNCO)	12,478.817	\$200,000.00	\$200,000.00	\$15.790	\$197,037.36	4.24%	\$8,300.67	\$2,962.64	(\$2,962.64)
LM WESTERN ASSET INTERMEDIATE TERM MUNICIPAL FUND CLASS C M (DRIALX)	31,092.237	\$500,000.00	\$500,000.00	\$6.380	\$188,368.47	3.51%	\$6,964.66	\$1,631.32	\$1,631.32
THORNBERG INTERMEDIATE MLC-TOTAL MUNICIPAL FUND CLASS C MIF (THMFCV)	7,485.030	\$100,000.00	\$100,000.00	\$13.340	\$60,850.30	3.60%	\$3,502.81	\$148.70	(\$149.70)
Open-End Funds Total		\$900,000.00	\$801,007.59		\$660,216.88	3.31%	\$19,966.39	\$3,916.66	\$2,879.29
Mutual Funds Total			\$801,007.59		\$660,216.88	3.31%	\$19,966.39		\$2,879.29

RAYMOND JAMES®		Your Portfolio (continued)						
Mr. John Q. Smith Account No. 01234567								
<b>16 Fixed Income</b>								
<b>Credit Quality Analysis</b>		<b>Maturity Analysis</b>						
<b>Credit Rating</b>	Current Percentage Period Value Allocation	<b>Maturity</b>	Current Percentage Period Value Allocation					
US Treasury	\$ 0.00 0.00%	0 to < 1 yr	\$ 0.00 0.00%					
SEC Insured	\$ 0.00 0.00%	1 to < 3 yrs	\$ 0.00 0.00%					
Moodys AAA	\$ 0.00 0.00%	3 to < 7 yrs	\$ 5,007,804.00 27.88%					
Moodys AA	\$ 0.00 0.00%	7 to < 10 yrs	\$ 2,263,288.00 20.13%					
Moodys A	\$ 13,844,734.30 77.59%	14 to > yrs	\$ 7,723,063.10 42.97%					
Moodys AA-	\$ 1,463,370.90 8.25%							
Moodys A-	\$ 2,644,460.00 14.16%							
Relative Investment Grade	\$ 0.00 0.00%							
Unrated	\$ 0.00 0.00%							
<b>Municipal Bonds</b>								
Description (CUSIP)	Par Value	Moodys/S&P Fitch Rating	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Adjusted Cost
PINEBLUFF CITY WA SCH DIST NO 010 TACOMA, REF BOND, 01 SCH AD FUND, SER 0205	\$10,000.00	Aa1 / Aa1 / -	\$50,000.00	08/25/2005	\$113.729	\$1,137,290.00	\$1,210,287.00	\$1,103,517.80
A AGMC FORMERLY YPSA INSURED, 5.000%, DUE 12/01/2014 (22424077)	\$1,000,000.00	Aa1 / A / -	\$40,000.00	08/25/2005	\$108.914	\$1,089,140.00	\$1,054,284.00	\$1,073,480.00
HAMB TOW TWP INCORPORATED BY NATEL PUBS FIN GUAR (FORMER INSURED), 4.000%, DUE 08/01/2015 (68804071)	\$1,000,000.00	Aa1 / A / -	\$40,000.00	08/25/2005	\$108.914	\$1,089,140.00	\$1,054,284.00	\$1,073,480.00

interest and investment purchases and sales. This information is designed to help you better understand the reasons behind changes in account value.

20. The **Activity Detail** section shows all of your summarized activity in great detail, including every deposit and/or withdrawal, every dividend, stock purchase or sale, and every cash sweep.

21. Sweep between your brokerage and cash accounts. The **Cash Sweep Activity Recap** displays activity by date and type, and also provides balance information reflective of that activity.

## RETIREMENT PLAN SUMMARY

For retirement accounts, an additional section – *Your Retirement Plan Summary* – is included in your account statement. This page includes vital information related to your Raymond James retirement account.

22. The **Activity Summary** shows recent plan contributions by tax year and, if applicable, gross and net distributions.

23. The **Required Minimum Distribution** information, which is from the Internal Revenue Service-approved longevity table, shows how much you are required to withdraw from your retirement funds.

24. The **Distribution Standing Withholding Elections** section displays both your federal and state withholding elections that you have selected to be applied to all distributions from your IRA account. If you have not established standing withholding elections you will see “No election on file” displayed instead of a percentage.

25. The **Beneficiaries** section reflects the beneficiaries you have chosen and lists the percentage of your retirement fund total that would go to them in the event of your death.

RAYMOND JAMES®						Your Activity			
						Mr. John Q. Smith Account No. 01234567			
<b>Activity Summary 19</b>									
<b>Deposits</b>		<b>Withdrawals</b>		<b>Purchases</b>					
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date	
Check Deposits - Non-Cashed	\$0.00	\$25,801.60	Withdrawals	\$0,013,116	\$10,000,116	Purchases	\$100,000,000	\$882,106,071	
Deposits	\$0.00	\$16,211.21	Total Withdrawals	\$0,013,116	\$10,000,116	Total Purchases	\$100,000,000	\$882,106,071	
Total Deposits	\$0.00	\$42,012.81							
<b>Income</b>		<b>Sales / Redemptions</b>							
Type	This Statement	Year to Date	Type	This Statement	Year to Date				
Capital Gains	\$44.55	\$44.55	Sales	\$98,517.88	\$160,838.08				
Dividends - Non-taxable	\$1,013.18	\$1,013.18	Total Sales/Redemptions	\$98,517.88	\$160,838.08				
Dividends - Taxable	\$1,954.62	\$6,217.90							
Interest - Non-taxable	\$0.03	\$14,313.55							
Interest at RJ Bank Deposit Program	\$0.03	\$10.00							
Total Income	\$3,528.01	\$21,599.24							
<b>Activity Detail 20</b>									
Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Check/Deposit Code	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance									
06/01/2010	Income	Interest - Non-taxable	LAKE CNTY FE SCH BND CTPS PACIFIC CORP. SER 2009-AMERIC INSURED - 4.120% DUE 06/01/2010 Callable 06/01/15 @ 100.000 (060253PE1)				\$0.03	\$418.11	\$0.00 RJ Bank Deposit Program Balance Paid on 25,000

RAYMOND JAMES®						Your Activity (continued)			
						Mr. John Q. Smith Account #1234567 37			
<b>Activity Detail (continued)</b>									
Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Check/Deposit Code	Quantity	Price	Amount	Cash Balance	Additional Detail
05/10/2010	Income	Dividend - Taxable	CHEVRON CORPORATION NEW (CVX)				\$174.72	\$110.00	\$1,200.00 per share x 0.78,000 shares
06/10/2010	Income	Dividend - Taxable	EXXON MOBIL CORPORATION (XOM)				\$95.60	\$874.91	\$ 4.000 per share x 2,142,000 shares
06/10/2010	Cash Sweep	Transfer To	Raymond James Bank Deposit Program				\$874.91	\$0.00	\$874.91 RJ Bank Deposit Program Balance
06/22/2010	Income	Capital Gain	LEGG MASON WESTERN ASSET MANAGED MUNICIPAL FUND CLASS (BMNCC)				\$44.55	\$44.55	Short Term Capital Gain \$0.000 per share x 12,478,617 shares
06/25/2010	Income	Dividend - Taxable	BANK OF AMERICA CORPORATION (BAC)				\$15.70	\$60.25	\$ 1.500 per share x 1,370,000 shares
06/30/2010	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program				\$0.03	\$60.25	\$874.94 RJ Bank Deposit Program Balance
<b>Cash Sweep Activity Recap 21</b>									
<b>RJ Bank Deposit Program</b>									
Date	Activity Type	Amount	Balance	Date	Activity Type	Amount	Balance		
05/28/2010	Beginning Balance	\$0.00	\$0.00						
06/01/2010	Transfer To	\$418.11	\$418.11	06/10/2010	Transfer To	\$874.91	\$874.91		
06/10/2010	Transfer To	\$178.60	\$596.71	06/30/2010	Interest at RJ Bank Deposit Program	\$0.03	\$874.94		
06/09/2010	Transfer From	(\$596.71)	\$0.00						

RAYMOND JAMES®						Your Retirement Plan Summary	
						Mr. John Q. Smith Account No. 01234567	
<b>Retirement Plan Summary</b>							
<b>Activity Summary 22</b>				<b>Your Distribution Standing Withholding Elections 24</b>			
<b>Contribution Summary</b>		Total		<b>Federal Withholding Election</b>		No Election on File	
Contributions for 2010		\$0.00		State (NY) Withholding Election		State Withholding not available	
Contributions for 2009		\$0.00		Please see Standing Withholding Elections on the Understanding Your Statement page.			
Rollover Contributions		\$0.00		<b>Beneficiaries 25</b>			
<b>Distribution Summary</b>		Year to Date		<b>Primary Beneficiaries</b>			
Gross Distributions		\$0.00		John Doe 00.00%			
Federal Withholding		\$0.00		Jane Doe 00.00%			
State Withholding		\$0.00		Contingent Beneficiaries			
Net Distributions		\$0.00					
<b>2010 Required Minimum Distribution (RMD) 23</b>							
Account Value 12/31/2009		\$2,487.14					
Account Value (12/31/2009) Subject to RMD		\$2,487.14					
Factor from Uniform Table (Page 78.00)		19.50					
2010 Required Minimum Distribution		\$127.54					
2010 Distribution Taken		\$0.00					
Remaining 2010 Required Minimum Distribution		\$127.54					

## CAPITAL ACCESS

The Raymond James Capital Access account offers a Visa® Platinum debit card, a Visa rewards program, online bill payment, and check and deposit coding to help track income and expenses. Clients with Capital Access accounts receive additional reporting within the Your Activity section of their account statements that details much of this information.

26. The **Activity Summary** provides information about the types of transfers in and out of your account, including total Visa Platinum debit card charges and check deposit or withdrawal activity. Checks are separated by coded and uncoded transactions.

27. Within the **Activity Detail** section, your personal coding information is provided in a separate column for easy reconciliation.

28. Your check writing activity and electronic payments are highlighted in the **Check Withdrawals Recap**, **Electronic Withdrawals Recap**, **Check Deposits Recap** and **Electronic Deposits Recap** sections.

29. As with check writing and electronic payments, a **Visa Platinum Debit Card Recap** is provided to consolidate all Visa transactions into an easy-to-review list.

30. If you have elected to participate in the rewards program, the **Visa Platinum Debit Card Rewards Summary** provides information about your points balance and usage, as well as a phone number for rewards redemption.

RAYMOND JAMES®										Your Activity		
										Mr. John Q. Smith Account No. 01234567		
<b>Activity Summary 26</b>												
<b>Deposits</b>				<b>Withdrawals</b>				<b>Purchases</b>				
Type	This Year	Year to Date	Type	This Year	Year to Date	Type	This Year	Year to Date	Type	This Year	Year to Date	
Check Deposits-Non-Coded	\$205,000.00	\$205,000.00	Check Withdrawals-Non-Coded	\$1,002,439.82	\$1,002,439.82	Purchases	\$0,738,911.00	\$0,332,363.91	Total Purchases	\$0,738,911.00	\$0,332,363.91	
Deposits	\$142,730.42	\$736,600.04	Debit Card	\$33,879.46	\$28,246.55							
Transfers In	\$36,079.50	\$36,079.50	Withdrawals	\$110,141.05	\$108,141.05	<b>Sales / Redemptions</b>			Type	This Year	Year to Date	
<b>Total Deposits</b>	<b>\$1,028,812.34</b>	<b>\$1,022,679.50</b>	<b>Total Withdrawals</b>	<b>\$1,176,490.33</b>	<b>\$1,168,827.42</b>	Sales	\$4,783,742.38	\$1,460,009.91	Total Sales/Redemptions	\$4,783,742.38	\$1,460,009.91	
<b>Income</b>				<b>Expenses</b>								
Type	This Year	Year to Date	Type	This Year	Year to Date							
Dividend - Taxable	\$101,433.97	\$101,433.97	Interest/Dividends	\$146.13	\$146.13							
Interest - Taxable	\$542.50	\$542.50	Total Expense	\$146.13	\$146.13							
Interest at FI Bank (Dividend Program)	\$38.75	\$38.75										
<b>Total Income</b>	<b>\$102,815.22</b>	<b>\$102,015.22</b>										
<b>Activity Detail 27</b>												
Date	Activity Category	Activity Type	Description (Symbol or CLID/FI)	Check/Deposit Code	Quantity	Price	Amount	Cash Balance	Additional Detail			
								\$2,244,726.61	\$2.00 FI Bank Program Balance			
01/02/2010	Income	Dividend - Taxable	ENTERGY ARKANSAS INCORPORATED FPO \$4.06 4.96% 01/02/2010 (200640008)				\$114.00	\$2,244,840.61	\$1,400.00 (per share x 100,000 shares)			

RAYMOND JAMES®										Your Activity (continued)	
										Mr. John Q. Smith Account No. 01234567	
<b>Activity Detail (continued) 28</b>											
<b>Check Withdrawals Recap (continued)</b>											
<b>Non-Coded Checks (continued)</b>											
Date	Check Number	Payable To	Amount	Date	Check Number	Payable To	Amount				
02/17/2009	01828	JOHN DOE	\$642.04	05/05/2009	01862	JOHN DOE	\$200.00				
02/19/2009	01829	HEALTH CARE FOR ALL WASHN	\$200.00	05/06/2009	01863	FARMERS INSURANCE	\$1,610.00				
02/19/2009	01830	WADSWORTH CONTROLS ASSN	\$200.00	05/10/2009	01864	JOHN DOE	\$800.00				
04/01/2009	01831	JOHN DOE	\$45.00	05/05/2009	01865	JOHN DOE	\$200.00				
06/19/2009	01832	LIFELONG AIDS ALLIANCE	\$1,000.00	05/10/2009	01866	WASH	\$50.00				
02/08/2009	01833	THE POLYCLINC	\$28.88	06/10/2009	01867	LAMBDALEGAL	\$10,000.00				
03/03/2009	01834	PT DEFANCE BOATHOUSE	\$1,150.00	06/09/2009	01868	JANE DOE	\$800.00				
02/07/2009	01835	JANE DOE	\$600.00	07/16/2009	01869	WASH	\$200.00				
03/05/2009	01836	WASHN MAURY ISLAND LAND T	\$100.00	06/23/2009	01860	SEATTLE TIMES CO	\$800.00				
03/20/2009	01837	JANE DOE	\$800.00	07/13/2009	01861	JOHN DOE	\$2,850.38				
03/31/2009	01838	CREDIT COURT	\$24.00	07/13/2009	01862	JOHN DOE	\$2,025.54				
03/12/2009	01839	JOHN DOE	\$78.42	07/14/2009	01863	JANE DOE	\$600.00				
03/11/2009	01840	JOHN DOE	\$200,000.00	07/20/2009	01864	BEACH LINGERER	\$37.00				
03/10/2009	01841	JOHN DOE	\$200,000.00	07/26/2009	01865	PRESERVE OUT ISLANDS	\$100.00				
03/11/2009	01842	JOHN DOE	\$200,000.00	07/30/2009	01866	JOHN DOE	\$625.69				
03/29/2009	01843	JOHN DOE	\$100.00	07/30/2009	01867	JOHN DOE	\$631.00				
03/17/2009	01844	FRUGAL	\$2,982.16	08/01/2009	01868	LARFEL COLLEGE	\$2,100.00				
03/27/2009	01845	MARTHA STEWART LIVING	\$44.00	08/03/2009	01869	CHASE STUDENT LOANS	\$0,124.29				
04/09/2009	01846	FARMERS INSURANCE	\$808.00	06/10/2009	01871	JANE DOE	\$800.00				
05/04/2009	01847	JANE DOE	\$800.00	08/04/2009	01872	JANE DOE	\$200.00				
04/10/2009	01848	UNITED STATES TREASURY	\$1,473,033.00	08/21/2009	01873	THE POLYCLINC	\$25.39				
05/05/2009	01851	JANE DOE	\$200.00	08/24/2009	01874	DYNAGINE LABORATORIES	\$16.50				

RAYMOND JAMES®										Your Activity (continued)	
										Mr. John Q. Smith Account No. 01234567	
<b>Activity Detail (continued)</b>											
<b>Check Deposits Recap</b>											
Date	Description	Deposit Code	Amount								
11/08/2010	CHECK DEPOSIT		\$5,000.00								
<b>Check Deposits Total</b>			<b>\$5,000.00</b>								
<b>Visa® Platinum Debit Card Recap 29</b>											
Description	Posting Date	Amount	Additional Detail								
11/15/2010	MBPS	\$67.30									
11/22/2010	MBPS	\$11.20									
<b>Visa® Platinum Debit Card Recap Totals</b>			<b>\$108.50</b>								
<b>Visa® Platinum Debit Card Rewards Summary * 30</b>											
		This Statement	Year to Date								
Beginning Balance		3,007	734								
Points Earned		105	2,458								
Points Redeemed		0	0								
Points Adjusted		0	0								
<b>New Balance</b>		<b>3,007</b>									
										<b>Rewards Program Information 800-759-8797 and Point Redemption</b>	
* Point totals reflect points earned on purchases pooled through the 29th of the current month for the prior business day.											
** This recap includes the Visa® Platinum debit card rewards only. Debit card reward and point balances, as well as Raymond James credit card reward point balances, can also be viewed online at <a href="http://www.rj.com/rewards">www.rj.com/rewards</a> .											

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## STATEMENT DELIVERY OPTIONS

	MONTHLY STATEMENT PAPER	MONTHLY STATEMENT ONLINE	QUARTERLY SUMMARY PAPER	QUARTERLY SUMMARY ONLINE	ANNUAL SUMMARY PAPER	ANNUAL SUMMARY ONLINE
<b>OPTION 1</b> (DEFAULT - Paper Monthly Statement)	✓	✓				
<b>OPTION 2</b> (Electronic Monthly Statement and Paper Quarterly Summary)		✓	✓	✓		
<b>OPTION 3</b> (Electronic Monthly Statement and Paper Annual Summary)		✓			✓	✓
<b>OPTION 4</b> (Electronic Monthly Statement and Electronic Annual Summary)		✓				✓

# RAYMOND JAMES®

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