



Account Aggregation in Investor Access

You are now able to load your outside accounts into Investor Access with your Raymond James accounts. This makes keeping track of all accounts easier for both clients and planners.

If you are not yet enrolled in Investor Access, you can follow this quick guide to set it up:

<https://myrjnet.rjf.com/MarketingMaterials/Marketing%20Materials/ALL/Brochures/Investor-Access-QRG.pdf>

1. Once in Investor Access, you will click “Add or Edit a Non-Raymond James Account” on the Summary tab:

The screenshot shows the 'My Accounts | Summary' page in the Raymond James Investor Access portal. The page has a navigation bar with tabs: My Accounts, Account Services, Market Information, Research & Commentary, Summary, Portfolio, Asset Allocation, Goals, Documents, Bill Pay, and Funds Transfer. The 'Summary' tab is selected. Below the navigation bar, the page title is 'My Accounts | Summary'. There is a link 'Print this page' in the top right. Below the title, there is a link 'My Accounts > Summary'. The main section is titled 'ACCOUNT SUMMARY'. It contains a table with columns: Account Name, Change Since Last Statement, Prior Statement, Prior Year End, Available Cash, and Balance. The table lists five accounts under the heading 'Assets - 5 accounts'. The accounts are: Doe Capital Access xxxx0000, Doe IRA xxxx0000, Doe Trust xxxx0000, Doe xxxx0000, and Doe Trust 2 xxxx0000. The table also includes a 'SUB-TOTAL' row and a 'TOTAL' row. A red arrow points to a link 'Add or Edit a Non-Raymond James Account' with a gear icon, located to the right of the table. Below the table, there is a section titled 'SUMMARY ASSET ALLOCATION ANALYSIS' with a link 'View Asset Allocation Details'. To the right of this section is a section titled 'MY FINANCIAL ADVISOR' with links for 'Ann Advisor', 'E-mail Ann Advisor', 'Another Advisor', and 'E-mail Another Advisor'. The page is dated 'Priced as of 3/25/2015 9:38 AM ET'.

Account Name	Change Since Last Statement	Prior Statement	Prior Year End	Available Cash	Balance
Assets - 5 accounts					
Doe Capital Access xxxx0000	(1.03 %)	\$72,750.97	\$71,426.72	\$637.13	\$72,001.59
Doe IRA xxxx0000	(1.22 %)	\$11,932.95	\$11,397.78	\$0.00	\$11,786.97
Doe Trust xxxx0000	(23.56 %)	\$666,616.35	\$655,645.75	\$69,988.34	\$509,547.94
Doe xxxx0000	19.41 %	\$74,762.67	\$72,904.21	\$3,845.90	\$89,276.17
Doe Trust 2 xxxx0000	(70.06 %)	\$403,415.11	\$403,046.86	\$82,185.33	\$120,765.56
SUB-TOTAL	(34.66 %)	\$1,229,478.05	\$1,214,421.32	\$156,656.70	\$803,378.23
TOTAL	(34.66 %)	\$1,229,478.05	\$1,214,421.32	\$156,656.70	\$803,378.23

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2. You can then type your financial institution into the Search field shown. You can also add other assets/liabilities that do not have online access:

The screenshot shows the 'Add Accounts' page. At the top, there is a search field labeled 'Search for your financial institution:'. A red arrow points to this field. Below the search field, there is a list of 'Popular Institutions' including Fidelity Investments, Vanguard, Edward Jones - U.S. Clients Access, Merrill Lynch, Charles Schwab US - Investment Services, TD Ameritrade, Scottrade, Ameriprise Financial - My Financial Accounts, T.RowePrice, and USAA. A yellow callout box with a red arrow pointing to the search field contains the text: 'To search for financial institutions, type a partial or full name in the Search field.' Below the list of institutions, there is a note: 'Note: Institutions that begin with (I) are not currently available.' and a 'Next' button. At the bottom, there is a link: 'If you have an asset or liability that does not have online access (real estate, auto, jewelry, etc.), click here to add an offline account.' A red arrow points to this link.

3. You will then log-in with the corresponding log-in credentials from your specific financial institution:

The screenshot shows the 'Add Accounts' page. It displays the 'CashEdge Bank - Retail Non MFA' section. Below the bank name, there is a URL: https://testbank.wm.cashedge.com/jsp/cashedge/fiserver/cefi/fiServerLogin.jsp?FI_ID=505001. Below the URL, there is a login form with three fields: 'FI Login', 'FI Password', and 'Re-enter FI Password'. A red arrow points to the 'FI Password' field.

4. Your accounts from that institution will be shown, and you will have the option to go back and add more accounts from other institutions:

Add Accounts

List of all accounts that have been added for this institution:

Account Name	Balance
CashEdge Bank - Retail Non MFA Investment NEW	\$343,124
CashEdge Bank - Retail Non MFA Investment5 - Cash & MMF In Securities NEW	\$3,500
CashEdge Bank - Retail Non MFA Investment3 NEW	\$6,830
CashEdge Bank - Retail Non MFA Investment	\$19,398
CashEdge Bank - Retail Non MFA Investment	\$17,599

To add additional accounts, click the **Add More Accounts** button.

To complete adding more accounts, click **Add More Accounts**.

Add More Accounts Close

5. Once you have finished adding your external accounts, they will appear on the home page below your Raymond James accounts:

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Summary Portfolio Asset Allocation Goals Documents Bill Pay Funds Transfer

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My Accounts Summary

ACCOUNT SUMMARY [Show Raymond James Accounts Only](#) [Add or Edit a Non-Raymond James Account](#)

Account Name	Change Since Last Statement	Prior Statement	Prior Year End	Available Cash	Balance
Assets - 15 accounts					
▶ Doe Capital Access xxxx0000	(1.03 %)	\$72,750.97	\$71,426.72	\$637.13	\$72,001.59
▶ Doe IRA xxxx0000	(1.22 %)	\$11,932.95	\$11,397.78	\$0.00	\$11,786.97
▶ Doe Trust xxxx0000	(23.56 %)	\$666,616.35	\$655,645.75	\$69,968.34	\$509,547.94
▶ Doe xxxx0000	19.41 %	\$74,762.67	\$72,904.21	\$3,845.90	\$89,276.17
▶ Doe Trust 2 xxxx0000	(70.06 %)	\$403,415.11	\$403,046.86	\$82,185.33	\$120,765.56
Banking CashEdge Bank - Retail Non MFA as of today at 9:52 AM ET					\$3,897.52
Insurance CashEdge Bank - Retail Non MFA as of today at 9:52 AM ET					\$36,448.32
Investment CashEdge Bank - Retail Non MFA as of today at 9:52 AM ET					\$490,500.13
Investment Account					\$75,000.00
Investment1 CashEdge Bank - Retail Non MFA as of today at 9:52 AM ET					\$43,386.44

6. Once accounts have been added, you can manage them by clicking the same link that guided you towards adding them:

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[Add or Edit a Non-Raymond James Account](#)

Account Name	Change Since Last Statement	Prior Statement	Prior Year End	Available Cash	Balance
Assets - 5 accounts					
▶ Doe Capital Access xxxx0000	(1.03 %)	\$72,750.97	\$71,426.72	\$637.13	\$72,001.59
▶ Doe IRA xxxx0000	(1.22 %)	\$11,932.95	\$11,397.78	\$0.00	\$11,786.97
▶ Doe Trust xxxx0000	(23.56 %)	\$666,616.35	\$655,645.75	\$69,988.34	\$509,547.94
▶ Doe xxxx00000	19.41 %	\$74,762.67	\$72,904.21	\$3,845.90	\$89,276.17
▶ Doe Trust 2 xxxx0000	(70.06 %)	\$403,415.11	\$403,046.86	\$82,185.33	\$120,765.56
SUB-TOTAL	(34.66 %)	\$1,229,478.05	\$1,214,421.32	\$156,856.70	\$803,378.23
TOTAL	(34.66 %)	\$1,229,478.05	\$1,214,421.32	\$156,856.70	\$803,378.23

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SUMMARY ASSET ALLOCATION ANALYSIS View Asset Allocation Details

MY FINANCIAL ADVISOR

Ann Advisor
[E-mail Ann Advisor](#)
 Another Advisor
[E-mail Another Advisor](#)
 Office: 123-456-7890
 Fax: 432-654-3210

7. If there is a problem with one of your accounts, such as a password that has been updated at an outside institution, you will be notified by the yellow Alert icon. Click the yellow Alert icon and follow the instructions that appear on the screen to resolve any issues:

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ACCOUNT SUMMARY Show Raymond James Accounts Only Print this page

[Add or Edit a Non-Raymond James Account](#)

Account Name	Change Since Last Statement	Prior Statement	Prior Year End	Available Cash	Available Margin	Balance
Assets - 8 accounts						
▶ Ruth Capital Access TOD xxxx0000	(1.55 %)	\$908,375.75	\$923,543.39	\$2,808.00	\$011,410.00	\$963,003.00
▶ Ruth IRA xxxx1111	2.40 %	\$620,341.43	\$590,273.28	\$560.25	n/a	\$635,235.57
Banking						
CashEdge Bank - Retail Non MFA as of today at 10:31 AM ET						\$3,897.92
Colorado Property						\$230,000.00
Home						\$250,000.00
Insurance						
CashEdge Bank - Retail Non MFA as of today at 10:31 AM ET						\$36,448.32
Investment						
CashEdge Bank - Retail Non MFA as of today at 10:31 AM ET						\$450,375.25
Investment3						
CashEdge Bank - Retail Non MFA as of today at 10:31 AM ET						\$5,830.00

RJ Account Aggregation is a very simple way to allow you and your financial planner to see a more complete and accurate representation of all accounts. If you have any questions regarding the Account Aggregation process, please do not hesitate to contact us at (248) 948-7900.