

Raymond James Investor Access™ Client Presentation

Raymond James Investment Services has produced the attached slides for wealth managers to use with your clients to help summarise client usage of Raymond James Investor Access™.

The slides are based on a typical account and give a simple overview of the functionality and visual layout of Raymond James Investor Access™ in the client view.

These slides are best saved to your PC and viewed in the 'slide show' format.

Introduction – Raymond James Investor Access™

Raymond James Investor Access™ enables you to view your holdings, valued at the previous business day's closing price, detailed at the account level as well as with a consolidated total where you have multiple accounts.

You are also able to view transaction information for the last two years, including any cash transactions such as buys and sells, cash dividends and cash transfers.

The blue arrows show where to click next with points of interest encircled in green.

www.RJIS.co.uk

RAYMOND JAMES
INVESTMENT SERVICES

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Supporting
**Wealth Managers
& Investors**
In the UK since 2001

INVESTOR ACCESS

CLIENT SUMMARY: MR DAVID FIFE

Wealthy Financial LTD > Mary Summers (MSM) > David Fife



 Mary Summers (MSM)

▶ Toggle detailed information

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Account Number	Account Name	Custodian	Securities	Cash	Total Value	Action
 RKFI1234__D	Mr D Fife Individual	Pershing	£185,585.43	£572.98	£184,861.85	Account Options
 RKFI1234SHD	Mr D Fife ISA Account (Stocks & Shares)	Pershing	£0.00	£100.00		
 RKFI1234__Y	Mr D Fife Loan Account	Pershing	£23,874.12	£239.01		
 52498524 / GBP	General Investment Account RJIS Cash Account	RJIS		£15,019.18		
Total (£):			£209,459.55	£15,931.17	£225,390.72	

Account Options

- Details 
- Cash Transactions 

INVESTOR ACCESS

ACCOUNT DETAIL: RKFI1234__D

[Wealthy Financial LTD](#) >
 [Mary Summers \(MSM\)](#) >
 [David Fife](#) >
 Account Detail

Mary Summers (MSM)

▶ Toggle detailed information

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Accounts: Individual (RKFI1234__D) Show		Holding Type: All Holdings Show					
Select an account		Quantity	Price	Book Cost	Value	Unrealised Gain/Loss	Percent Gain/Loss
▼ SEDOL	Individual (RKFI1234__D)						
	ISA Account (Stocks & Shares) (RKFI1234SH)						
	Loan Account (RKFI1234__Y)						
	52498542 (GBP)						
B63H84		1500.0000	£8.71	£12,588.74	£13,065.00	£476.26	3.78%
B24CGK7	RECKITT BENCK GRP ORD GBPO.10	304.0000	£37.77	£2,826.00	£11,482.08	£8,656.08	306.30%
B1JQDM8	MARSTON'S ORD GBPO.07375	12000.0000	£1.24	£13,386.65	£14,880.00	£1,493.35	11.16%
B16GWD5	VODAFONE GROUP ORD...	7000.0000	£1.666	£9,849.85	£11,662.00	£1,812.15	18.40%
B10RZP7	UNILEVER PLC ORD GBPO.031111	375.0000	£23.20	£10,630.11	£8,700.00	-£1,930.11	-18.16%
B03MM40	ROYAL DUTCH SHELL 'B'ORD...	803.0000	£22.055	£4,917.16	£17,710.17	£12,793.01	260.17%
0946580	WEIR GROUP ORD GBPO.125	750.0000	£17.48	£13,183.68	£13,110.00	-£73.68	-0.56%
0540528	HSBC HOLDINGS PLC ORD...	3200.0000	£6.038	£16,870.05	£19,321.60	£2,451.55	14.53%
0237400	DIAGEO ORD GBX28.935185	1520.0000	£18	£8,785.60	£27,360.00	£18,574.40	211.42%
0003128	ABERDEEN ASSET MGT ORD GBPO.10	3500.0000	£3.368	£6,326.72	£11,788.00	£5,461.28	86.32%
	Cash GBP 572.98			£572.98	£572.98	£0.00	0.00%
Total:				£138,426.33	£186,158.41	£47,732.08	

The above holdings should not be interpreted as a statement of securities held on your behalf by the custodian. For this, please refer to the annual safe custody report.

Pricing related data is updated within Investor Access each business day, typically by 9am GMT. Prices are quoted in the local currency of the holding as at the close of business on the valuation date. If the valuation date falls on a non-business day, the prices quoted will be those as at the close of business on the last business day before the valuation date. [Read more](#) about how securities and collective investment schemes are priced.

INVESTOR ACCESS

CLIENT SUMMARY: MR DAVID FIFE

Wealthy Financial LTD > Mary Summers (MSM) > David Fife

Mary Summers (MSM)
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Account Options

Details

Cash Transactions

INVESTOR ACCESS

CASH TRANSACTIONS

Wealthy Financial LTD > Mary Summers (MSM) > David Fife > Cash Transactions

Mary Summers (MSM)
 ▶ Toggle detailed information

Accounts: Individual (RKFI1234_D) Time Period: Last 24 months

- Last 15 Days
- Last 30 Days
- Last 60 Days
- Last 90 Days
- Last 12 months
- Last 18 months
- Last 24 months

Date	Description	Currency	Amount
25/07/2011	BUY: ETFS METAL SECURIT ETFS PHYSICAL GOLD (GBP)	GBP	386.65
29/07/2011	Cheque Received	GBP	£40,000.00
31/07/2012	Payment to RJIS Cash A/C	GBP	-£40,000.00
07/08/2012	REBATE FUND TRAIL COMM MAR12	GBP	£20.06
12/10/2012	BACS PAYMENT	GBP	-£70.34
12/10/2012	based on a value of #382,275.28 Fees for period to 30/09/2012 (incl VAT)	GBP	-£48.01

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