

# Raymond James Investor Access™ Client Presentation

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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.

We have included a preview of the desktop as well as the mobile version of the website.

[www.raymondjames.uk.com](http://www.raymondjames.uk.com)



**CLIENT SUMMARY:**

MRS Example XYZ > CLIENT SUMMARY

123 Investments Services

▶ Toggle detailed information

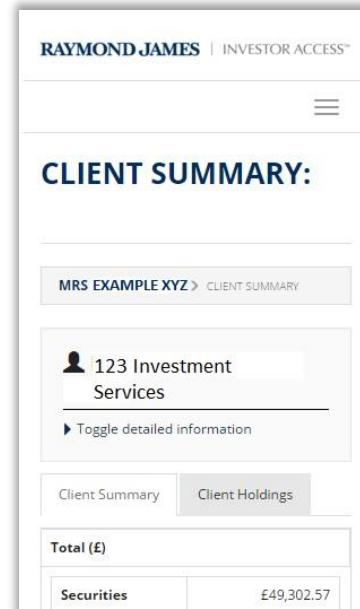
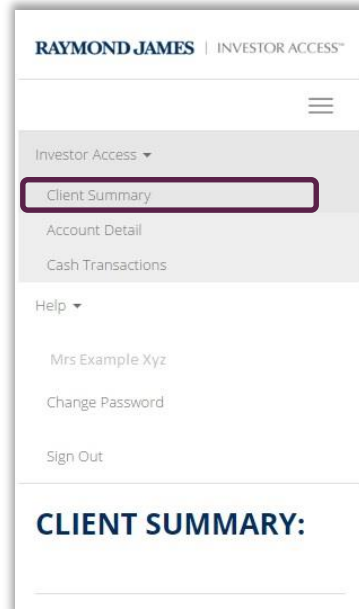
Client Summary Client Holdings

Export CSV Printable PDF

Account Number	Account Name	Custodian	Securities	Cash	Total Value	Action
ABCDEF01234567	Mrs Example XYZ ISA Account (Stocks & Shares)	Pershing	£10,000.00	£1.00	£10,001.00	<b>Details</b> Cash Transactions
Total (£):			£ 10,000.00	£ 1.00	£ 10,001.00	

DESKTOP

MOBILE



**ACCOUNT DETAIL: ISA ACCOUNT (STOCKS & SHARES)/RKG XX000SHD**

MRSEXAMPLE XYZ > ACCOUNT DETAIL

Export CSV Printable PDF

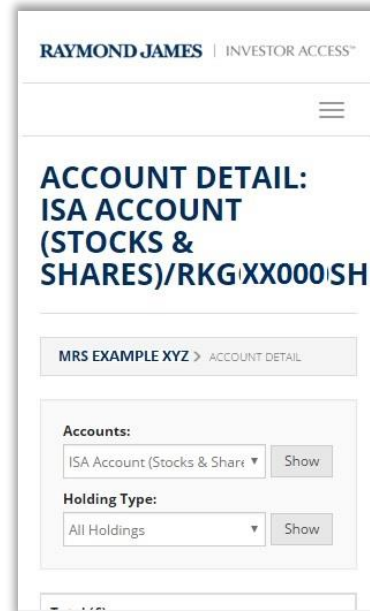
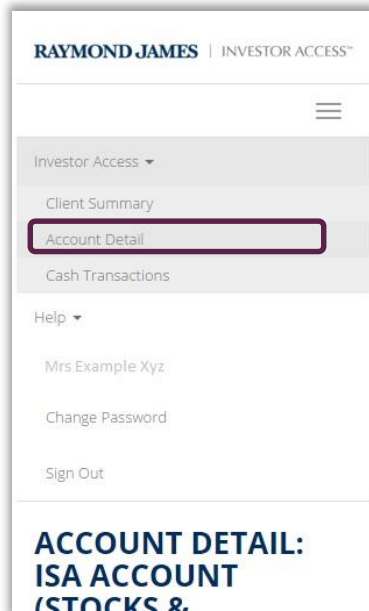
Accounts: ISA Account (Stocks & Shares) (RKGXX000SHD) Show

Holding Type: All Holdings Show

SEDOL	Holdings	Quantity	Price	Book Cost	Value	Accrued Interest	Unrealised Gain/Loss	Percent Gain/Loss
BRHY8N2	CREDIT SUISSE AG 0% ELN SNR...	15000.0000	£102.37	£15,000.00	£15,355.50		£355.50	2.37%
BLP5S80	OLD MUTUAL GLOBAL EQUITY...	9184.5330	£1.5706	£14,394.00	£14,425.23		£31.23	0.22%
B1Z2ZR9	EEA LIFE SETTLEMEN LIFE...	17.6160	£111.27	£0.00	£1,960.13		£1,960.13	0.00%
B1FXTG9	FIRST STATE INV STEWART INV...	10527.3390	£1.6682	£18,945.00	£17,561.71		-£1,383.29	-7.30%
	Cash GBP 0.59			£0.59	£0.59		£0.00	0.00%
<b>Total:</b>				<b>£48,339.59</b>	<b>£49,303.16</b>	<b>£0.00</b>	<b>£963.57</b>	

DESKTOP

MOBILE



## CASH TRANSACTIONS

MRS EXAMPLE XYZ > CASH TRANSACTIONS

Export CSV Printable PDF

Accounts: ISA Account (Stocks & Shares)RKGXX0005HD ▾ Show

Time Period: Last 90 Days ▾ Show

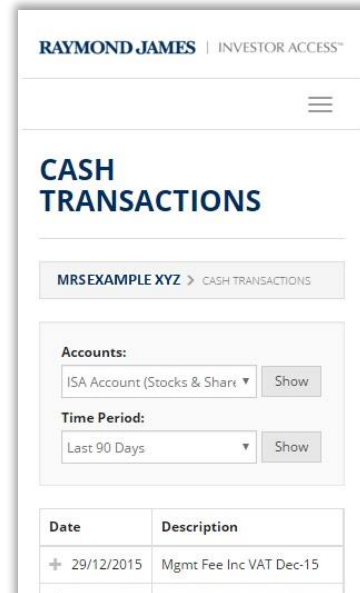
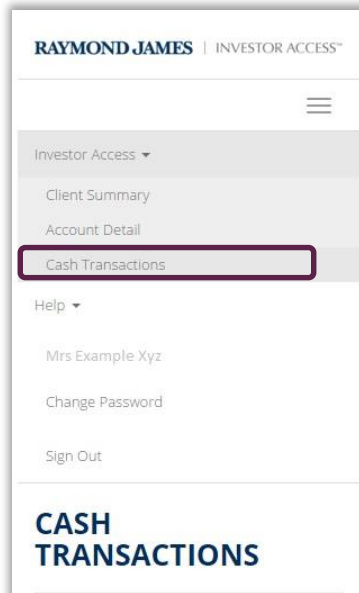
Date	Description	Currency	Amount
29/12/2015	Mgmt Fee Inc VAT Dec-15	GBP	
27/01/2016	Acc Maint Fee Inc VAT 2015	GBP	-£143.22
04/02/2016	BUY: OLD MUTUAL GLOBAL EQUITY ABSOLUTE RETURN HGD	GBP	£11,701.00

Time Period: Last 90 Days ▾ Show

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

DESKTOP

MOBILE



## CLIENT SUMMARY:

Change Password

Sign Out

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▶ Toggle detailed information

Client Summary Client Holdings

→ Export CSV Printable PDF

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DESKTOP

MOBILE



Change Password

Sign Out

## CLIENT SUMMARY:

MRS EXAMPLE XYZ > CLIENT SUMMARY

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.

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