

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

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

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

Introduction – Investor Access

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 90 days, including any cash transactions such as buys and sells, cash dividends and cash transfers.

www.rjis.co.uk



Welcome to Raymond James Investment Services Limited

Raymond James Investment Services Limited (RJIS) is the UK private client investment management arm of Raymond James Financial, Inc., a diversified financial services company headquartered in St. Petersburg, Florida, USA.

RJIS offers a complete wealth management service to independent private client investment managers. We are committed

*Individual Solutions from
Independent Advisers*

[Home](#)

[Account](#)

Summary

[Cash Transactions](#)

[Admin](#)

[Head Office Summary](#)

[Office Summary](#)

[Adviser Summary](#)

Client Summary

Client Summary

Adviser Details

Address 1
Address 2
City
County
Postcode



Summary >> Office Trade Name >> Adviser Name >> **Client Name**

Account Number	Account Name	Holdings	Cash	Total Value
RKxxxxxx	Individual	£3,882,655.52	£279,799.67	£4,162,455.19
RKxxxxxx	Individual	£76,738.75	£8,827.04	£85,565.79
RKxxxxxxx	Individual	£5,125.00	£121,385.91	£126,510.91
RKxxxxx	Individual	£66,053.75	£8,184.79	£74,238.54
RKxxxxxx	Individual	£707,500.00	£114,697.05	£822,197.05
Total		£4,738,073.02	£532,894.46	£5,270,967.48

Prices are quoted 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.

Home

Account

Summary

Cash Transactions

Admin

Account

Summary >> Office Trade Name >> Adviser Name >> **Client Name**

Accounts

Holding Type

SEDOL	Holdings	Quantity	Price	Book Cost	Value	Unrealized Gain/Loss	
B60SSF6	ROYAL BK SCOT GRP NEW ORD GBP0.25 (SUB SHS -	354.0000	NO PRICE	£0.00	£0.00	£0.00	
B60DRL0	HSBC HLDGS ORD USD0.50(N/P 03/04/09)	276.0000	£1.375	£0.00	£379.50	£379.50	
B3DMTY0	WPP PLC ORD GBP0.10	467.0000	£4.04	£3,547.36	£1,886.68	£-1,660.68	-46.81
B2R84W0	UTD BUSINESS MED L ORD GBP0.1	467.0000	£4.395	£2,544.22	£2,052.47	£-491.75	-19.33
B2B0DG9	REED ELSEVIER GBP0.1444	388.0000	£5.185	£2,731.68	£2,011.78	£-719.90	-26.35
B19DVX6	INVENSYS ORD GBP0.10	1840.0000	£1.77	£3,324.51	£3,256.80	£-67.71	-2.04
7346042	RWE FINANCE BV 6.375% GTD 03/06/13 GBP1000	20000.0000	£107.415	£21,732.31	£21,483.00	£-249.31	-1.15
3350683	LEGG MASON INV FDS US EQUITY B ACC NAV	2939.0000	£0.6891	£4,265.57	£2,025.26	£-2,240.31	-52.52
	Cash GBP 35229.66			£0.00	£35,229.66	£0.00	
	Accrued Interest GBP 1996.77			£0.00	£1,996.77	£0.00	
	Account Total				£246,652.36		

* Prices will be displayed 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.

Home Account Summary **Cash Transactions** Admin

Cash Transactions

[Summary](#) >> [Office Trade Name](#) >> [Adviser Name](#) >> [Client Name](#)

Accounts

Time Period

Date	Description	Amount
Jan 08 2009	Dividend on 416 Valued on 080109 GLAXOSM ITHKLINE ORD GBP0.25	£58.24
Jan 14 2009	Dividend on 663 Valued on 140109 HSBC HL DGS ORD USD0.50(UK REG)	£81.96
Jan 19 2009	FEES FOR PERIOD TO 31/12/2008 (INCL VAT)	£-930.09
Jan 20 2009	SELL: UK(GOVT OF) 4.75% STK 07/03/2020 GBP100	£15,389.45
Jan 30 2009	XXX REBATE FUND TRAIL COMM SEP08	£39.07
Feb 04 2009	Dividend on 2,561 Valued on 040209 SCHRO DER ASIA PAC ORD GBP0.10	£61.46
Feb 06 2009	BUY: INVENSYS ORD GBP0.10	£-3,324.51
Feb 06 2009	Dividend on 2,545 Valued on 060209 VODAF ONE GROUP ORD USD0.11428571	£65.40
Mar 06 2009	Dividend on 663 Valued on 060309 SAGE GR OUP ORD GBP0.01	£31.69
Mar 09 2009	Dividend on 44,900 Valued on 070309 UK(G OVT OF) 5% STK 07/09/2014 GBP100	£1,122.50
Mar 09 2009	Dividend on 7,800 Valued on 070309 UK(GO VT OF) 4.75% STK 07/03/2020 GBP100	£185.25
Mar 09 2009	Dividend on 984 Valued on 090309 BP ORD USD0.25	£96.60
Mar 11 2009	Dividend on 252 Valued on 110309 ROYAL D UTCH SHELL 'B'ORD EUR0.07	£70.48