Financial Engines' Data Aggregation

financial engines®

Login to MyFRS.com

Login here.

Custom Home Page

Select ADVISOR SERVICE

ADVISOR SERVICE Home Page

Select Add account

Select Financial Institution (Step 1 of 3)

Add Account

close ✖

Enter the name of the financial institution where your account is located

Select the institution where your account is located and click **Next**.

Popular institutions

Charles Schwab US - Investment Services
Fidelity Investments- Individual Account- USA
Fidelity NetBenefits
ING Retirement Plans
JP Morgan Retirement Plan Services - Participant
Vanguard
Hewitt Financial Services

If your financial institution is not listed here, use the search box above to find it.

Next

You can also add an account manually.

powered by
AllData Aggregation

Search over 800 financial institutions. Start typing for smart search to display dropdown with results matching search characters. White list to be provided.

Top 6 Financial institutions which cover over 85% of users linking their outside accounts.

Link to start manual add account flow. The select Financial institution page does not appear if sponsor has data-aggregation disabled – defaulting to manual account creation flow.

financial engines®

5

Add Account

close ✕

Enter your credentials

Vanguard
https://personal.vanguard.com/us/HomepageOverview

User Name

Password

Select Another Institution

Next

Your account information is safe. We will establish a read-only connection to your account. We use bank-level encryption to secure your login credentials. We cannot move or transfer money. You can unlink your account at any time.

Link to Financial institution for you to verify you are linking to the correct institution.

Link for you to return to Select Financial Institution page if you selected an incorrect financial institution

Credentials – Security Questions

Add Account   close ✕

🔴 **TD Ameritrade requires additional information.**

This institution has additional security challenge questions that need to be answered correctly before we can proceed. Please correctly answer the challenge question(s) below.

TD Ameritrade
https://wwws.ameritrade.com/cgi-bin/apps/Login

What was your high school mascot?

[   ]

[Select Another Institution]   [Next]

Sometimes, the financial institution will require additional security questions to be answered after you enter your credentials.

Select Accounts (Step 3 of 3)

You can select which accounts you would like to link and which accounts you would like to exclude from linking.

Data-aggregation will return the account name. You can edit the name.

If there is more than one owner for the household, a dropdown will appear asking you to select the appropriate owner of the account. For example, you may be adding your spouse's accounts. This field is read only if there is only one user in the household.

Data-aggregation will populate the account type. In instances where data-aggregation is unable to populate the account type, you must select the appropriate account type to continue.

Add

Close ✕

Select accounts you want to add

Account name/number	Balance	Account type	Account owner
☑ Joe 401(k) Savings	$36,526	401(k) ▼	Joe ▼
☑ Joe IRA	$4,603	IRA ▼	Joe ▼

Cancel   Save

⊞ onlineadvice.daaccselect

Linking Manually Created Account

You can only select 1 account to link.

Creating Account Manually (Step 1 of 2)

- **To enter an account manually, user must click "Add account manually" from the Select Financial Institution page.**

Add account   Close ✖

Account type   Select... ▼

Account owner   Joe ▼

Account name   Enter a name for the account.

Cancel

⊞ onlineadvice.addaccount

Available account types:
- 401k
- 403b
- 457b
- IRA
- Roth IRA
- Keogh
- Other Tax Deferred
- Taxable

If there is more than one owner for the household, a dropdown will appear asking you to select the appropriate owner of the accounts. For example, you may be adding your spouse's accounts. This field is read only if there is only one user in the household.

You must specify a name for the new account.

financial engines

Creating Account Manually (Step 2 of 2)

You can select to add any one of the below investment types. Each investment type determines the investment row type and its respective fields.

- Mutual Fund or stock
- Cash
- Other Investment

When a mutual fund or stock is selected, you can begin typing a mutual fund, generic fund or stock and the system will return results based on the characters typed. Type "generic" for the system to display all relevant generic assets.

		close ✕
Acme 401... ...ngs		

⊖ Add Investments   Data as of Mar 26, 2012

[Mutual fund or stock ▾] [Enter name or ticker] [Add]

Investment	Shares	Share price as of 03/26/12	Balance
Shelton:S&P 500 Id;K SPXKX	2,145.00	$29.05	$ 62,312.25
ACME COMMUNICATION INC ACME	76,545.00	$0.72	$ 55,112.40 ✕

                                                    Total $117,424.65

                                                    [Cancel] [Save]

⊞ onlineadvice.editinvest

financial engines

Investments Page – Edit Investment

- **Investments can also be accessed by clicking "edit" next to each respective account in the Savings or Investments drawer**

For Taxable Account types, a cost basis column will be available for you to enter the cost basis for mutual funds/stocks.

If you start entering shares, the balance will be calculated by multiplying the number of shares by the share price. Inversely, you can enter balances whereby the number of shares will be calculated.

Zero balance mutual funds will be treated as investment alternatives (fund choices).

You can click the X to delete the investment row.

Share price as retrieved by the last market close.

Acme 401(k) Savings

close ✕

⊖ Add Investments

Mutual fund or stock ▾ | Enter name or ticker

Data as of Mar 26, 2012

Investment	Shares	Share as of 03/26/12	Balance	
Shelton:S&P 500 Id;K SPXKX	2,145.00	$29.05	$ 62,312.25	
ACME COMMUNICATION INC ACME	76,545.00	$0.72	$ 55,112.40	X

Total $117,424.65

Cancel   **Save**

⊞ onlineadvice.editinvest

Contributions

- **Contributions are a two page standard flow**
  - IRA, Roth IRA and Taxable account types do not have an Employer Contributions page

- **Employee and Employer Contributions can be accessed by clicking "edit" next to each respective account in the Savings or Investments drawer**

Employee Contributions

Employer Contributions

Employee Contributions

Job association is for all account types.
Account type dictates which fields appear.

There is no Job Association for IRA, Roth IRA or Taxable.
Contributions are always enabled for IRA, Roth IRA and
Taxable. Account type dictates which fields appear.
Please note that Employer contributions are not available for
IRA, Roth IRA and Taxable account types.

Acme Account Employee Contributions
Close ✖

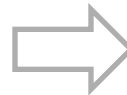Does s make contributions to this account?   ● Yes ○ No

Which job contributes to this account? ⓘ   No job ▼

Annual contributions in   dollars ▼

Pre-tax $ 0

☑ s can make after-tax contributions to this
account.

After-tax
$ 0

⊕ Advanced editing

Cancel   Next ➤

⊞ onlineadvice.editcontributions

Acme Account Employee Contributions
close ✖

Enter your contributions for this account

Deductible ⓘ $ 0

Non-deductible ⓘ $ 0

⊕ Advanced editing

Cancel   Save

⊞ onlineadvice.editcontributions

Employer Contributions

Acme Account Employer Contributions   Close ✕

My Job's matching contributions �🛈

My Job's employer matches   [   ] %

Up to contribution of $ [   ] dollars ▾

                               ☐ This account has additional match rules

Not to exceed $ [   ] dollars ▾

My Job's non-matching contributions 🛈

My Job contributes $ [   ] dollars ▾

Not to exceed   [   ] %

[Cancel] [**Save**]

⊞ onlineadvice.editemployercontributions

Employer matching contributions.

Employer non-matching contributions.

financial engines®

15

Fund Choices

- **Fund Choices can be accessed by clicking "edit" next to each account in the Savings or Investments drawer**

Supermarket dropdown selection. You can add supermarket AND multiple fund families.

You can select a maximum of five fund families. If you elect to receive fund specific recommendations, you must select either a supermarket or fund family.

Account Details

- **Account Details can be accessed by clicking "edit" next to each respective account in the Savings or Investments drawer**

Acme 401(k) Savings

close ✖

Account type	401(k)
Account name	Acme 401(k) Savings
Account owner	test
	☑ Include in retirement forecast ❓

Cancel   Save

⊞ onlineadvice.editaccount

User can edit account name

User can opt to include or not include the account in the retirement forecast