23 accounts contain manual changes to data which you need to acknowledge. You should always rely on your official account statement as the most accurate source of information and should compare the values with those on your official account statement. In the case of a discrepancy, contact your financial professional. Click for details.

Accounts

Need Help With Connections? Hide Accounts (0) Add Accounts

Search All...

All (40) | Needs Attention (12) | Manually Added (10) | Advisor Managed (9)

Principal Financial Services - Personal 2

One or more accounts are missing from the institution's website.

Repair Actions

Important Notice: We're experiencing intermittent issues accessing account data from Principal…

Account Name	Type	Last Updated	Value
Credence 401k/ Roth 401k - Principal (Bourke) Account Missing (Accounts#ID=ff73e217-bd0a-4d02-b994-b817a7ddf403#New=false#Edit=false)	Qualified Retirement - Roth 401(k)	5 days ago	$126,538

American Express - Amex Account - via Direct Web Access

Actions

Important Notice: American Express' Open Banking API does not currently support… Read More

Account Name		Type	Up
Delta SkyMiles Gold Card (Bourke)	(Accounts#ID=ecb9a059-5831-4d1a-9531-7427ec6303f9#New=false#Edit=false)	Loan - Credit Card	
Delta SkyMiles Platinum Card (Bourke)	Closed (Accounts#ID=76141a66-12f7-45af-b5be-a53b5775f19c#New=false#Edit=false)	Loan - Credit Card	n
Savings - American Express (Joint)	(Accounts#ID=f55fe72c-6ddb-45e1-942f-eec0603e2974#New=false#Edit=false)	Cash Alternative - Savings	

Bank of America - via Direct Web API

Actions

Important Notice: Due to a recent Bank of America loan system update, some existing… Read More

Account Name		Type	Last Updated	Value
Bank of America Cash Rewards Visa (Bourke)	(Accounts#ID=748e5f63-70c2-45db-b081-57bd8df39dad#New=false#Edit=false)	Loan - Credit Card	11 hours ago	$0

Bank of America - via Direct Web API 2

Actions

Important Notice: Due to a recent Bank of America loan system update, some existing… Read More

Account Name		Type	Last Updated	Value
Alaska Airlines Visa Signature *5360 (Miriam)	(Accounts#ID=63b922d2-1315-4403-9288-ebae09ef7875#New=false#Edit=false)	Loan - Credit Card	10 hours ago	-$397

Boeing Employees Credit Union

Actions

Important Notice: This connection will need to be manually refreshed for accounts to update.

Account Name		Type	U
Checking (joint)	(Accounts#ID=36f07379-57e6-4901-b6c4-9cf6edeaeed9#New=false#Edit=false)	Cash Alternative - Checking	
Member Advantage Checking (Miriam)	(Accounts#ID=d2a59b4a-1733-4294-8047-97c11f263c0b#New=false#Edit=false)	Cash Alternative - Checking	
Member Advantage Savings (Miriam)	(Accounts#ID=2d7466d0-6952-4792-9766-621b59f30585#New=false#Edit=false)	Cash Alternative - Checking	

Boeing Employees Credit Union - via Direct Web Access

Actions

Important Notice: This connection will need to be manually refreshed for accounts to update.

Account Name		Type	Last Updated	Value
Checking - Boeing Employees CU (Bourke)	(Accounts#ID=3fe4135b-2c5c-43c7-ae64-0a704de06cfc#New=false#Edit=false)	Cash Alternative - Checking	6 days ago	$404
Savings - Boeing Employees CU (Bourke)	(Accounts#ID=4e0f3e6a-de65-4346-8d41-283a6c5fc33e#New=false#Edit=false)	Cash Alternative - Checking	6 days ago	$502

Capital One - via Direct Web Service

The connection is up to date.

Actions

Account Name		Type	Last Updated	Value
REI Mastercard (Bourke)	(Accounts#ID=de3e96d5-9c48-4fae-bfef-fb26c2f010f2#New=false#Edit=false)	Loan - Credit Card	1 day ago	-$80

E*Trade Financial

The connection is up to date.

Actions

Account Name		Type	Last Updated	Value
Individual Brokerage - Etrade (Bourke)	(Accounts#ID=ea6b14d0-1486-4a0a-b19d-abaab34ddb06#New=false#Edit=false)	Taxable Investment	11 seconds ago	$5,374
Premium Savings	(Accounts#ID=8698acdf-47d4-459a-a730-fc625ad303ef#New=false#Edit=false)	Cash Alternative - Savings	8 seconds ago	$19,002

Fidelity

Actions

Important Notice:… Read More

Account Name		Type	Last Updated	Value
UW 403b - Fidelity (Miriam)	(Accounts#ID=0d99d1c2-91da-4705-b553-8a4a710e3561#New=false#Edit=false)	Qualified Retirement - Traditional 403(b)	1 day ago	$26,867

Nelnet - via Direct Web Access

Actions

Important Notice: Notice Regarding Federal Student Loan Data Aggregation Due to the… Read More

Account Name	Type	Last Updated	Value
Group AA Student Loan - Nelnet (Bourke) (Accounts#ID=75d387f8-7adb-4c4b-8b98-aa3b297eb849#New=false#Edit=false)	Loan - Credit Card	29 days ago	-$2,027

USAA - via Direct Web Access

We're unable to get the most recent account values. This is a temporary problem. …

Actions

Important Notice: After changes were made to USAA's main website, we encountered… Read More

Account Name		Type	Last Updated	Value
Checking - USAA (Bourke)	(Accounts#ID=b7ee11cf-e492-4927-8889-2b1f5dadc42f#New=false#Edit=false)	Cash Alternative - Checking	8 months ago	$196
Savings - USAA (Bourke)	(Accounts#ID=58cf3b6e-8c02-405f-a77d-9d83f00ced06#New=false#Edit=false)	Cash Alternative - Savings	8 months ago	$1,187
USAA Rate Advantage Platinum Visa (Bourke)	(Accounts#ID=c7f6c861-3dd2-4986-a6aa-647206045b2a#New=false#Edit=false)	Loan - Credit Card	8 months ago	$0

Voya Financial - Nonqualified Deferred Compensation Plan

Actions

Important Notice: Voya Financial (Client Access) - via Direct Web API connections may appear in an…

Account Name		Type	Last Updated	Value
UW 457b - Voya (Miriam)	(Accounts#ID=81402d5a-0e3d-4528-9525-a882595df6a0#New=false#Edit=false)	Qualified Retirement - Traditional 401(k)	2 days ago	$8,347

Wealthscape (Client)

Actions

Important Notice: We're experiencing intermittent issues accessing holding data from Wealthscape…

Your Connection is working, but no accounts were found.

Accounts Added by Your Advisor

These accounts were added by your advisor. If they are not up to date, your advisor will need to fi…

Account Name		Type	Up
20 Year Term - MassMutual (Bourke)	(Accounts#ID=635a5ee6-966e-45d7-bddc-702fa7e1cb40#New=false#Edit=false)	Life Insurance - Term Life	
Individual Disability Insurance - MassMutual (Bourke)	(Accounts#ID=9a5bfca4-7599-4fa0-a4ea-f4dee10d52f0#New=false#Edit=false)	Disability Policy - Personal Long Term	
Individual Disability Insurance - MassMutual (Miriam)	(Accounts#ID=bf1d0839-fc2f-4f8b-9b21-b272b97be9a0#New=false#Edit=false)	Disability Policy - Personal Long Term	
Individual TOD - Brinker/ NFS (Miriam)	(Accounts#ID=73967bbc-8be6-43f2-90aa-855045bf19d4#New=false#Edit=false)	Taxable Investment	
RILA TOD - Jackson National (Miriam)	(Accounts#ID=d1ea6131-6bea-4299-8823-d0b93c013595#New=false#Edit=false)	Annuity - Variable	
Rollover IRA - Brinker/ NFS (Bourke) Account Missing	(Accounts#ID=0db84a13-59ec-4cb1-adf5-1a0f7c069288#New=false#Edit=false)	Qualified Retirement - IRA	
Roth IRA - PMC/NFS (Bourke) Account Missing	(Accounts#ID=c2723a19-aa0b-44dd-9080-6b30e85ae02b#New=false#Edit=false)	Roth IRA	
Term ART - MassMutual (Miriam)	(Accounts#ID=5813661a-994c-4c78-aee1-fce6d315e2e6#New=false#Edit=false)	Life Insurance	

		- Term Life
WL10 - MassMutual (Miriam)	(Accounts#ID=997b47f5-0ef5-42ec-b399-60fa645c3a13#New=false#Edit=false)	Life Insurance - Whole Life

Insurance Policies

These accounts were added manually and will not update automatically.

Account Name	Type
30 Year Term - MassMutual (Bourke) (Accounts#ID=45e1b8e5-c2a5-47fd-9516-63c113aed0cf#New=false#Edit=false)	Life Insurance - Term Life
Auto Insurance - USAA (Bourke) (Accounts#ID=70ce5ff9-f005-4a1f-be50-cdd2d91cd61b#New=false#Edit=false)	Property/ Casualty Policy - Auto
Basic Group Life - MetLife (Miriam) (Accounts#ID=0cf0529a-f22b-4a8a-b224-2b96fe4d4aca#New=false#Edit=false)	Life Insurance - Group Life
Group Long-Term Disability Insurance (Miriam) (Accounts#ID=c33bbb23-45ef-4862-af6e-c98ac141bfed#New=false#Edit=false)	Disability Policy - Group Long Term
Health Insurance - UMP Select (Accounts#ID=b53b9c58-07a4-4307-85c4-9858a8f9e70c#New=false#Edit=false)	Medical Policy - Primary
Home Insurance (Accounts#ID=51d531bd-5306-4ab1-a46c-06ee90151c6f#New=false#Edit=false)	Property/ Casualty Policy - Homeowner's
Long-Term Care - WA Cares Fund (Miriam) (Accounts#ID=2b5d0d89-02d4-478c-a04c-70db4fc34690#New=false#Edit=false)	LTC Policy
Long-Term Care - WA LTCare (Bourke) (Accounts#ID=0e0d05e6-324e-4e53-b644-16b5700367d5#New=false#Edit=false)	LTC Policy

Renter's Insurance - USAA	(Accounts#ID=314d5518-d673-4dfd-a9f2-4df6582998bd#New=false#Edit=false)	Property/ Casualty Policy - Rental

Other Accounts

These accounts were added manually and will not update automatically.

Account Name		Type	Last Updated	Value
Individual TOD Brokerage - NFS (Miriam)	(Accounts#ID=ecd584c2-5496-48c1-b623-9520baac0273#New=false#Edit=false)	Taxable Investment	1 year ago	$648

Your account information is retrieved using a variety of methods, each of which has its own level of accuracy and timeliness. Please see the Account Information and Sources (/mass/CS/Legal/AccountSources) page for more information.

These reports are provided for informational purposes only and are not intended to replace your official account statements from the sponsor or custodian. As always, you should refer to your official account statements to compile a complete and accurate inventory of your accounts. You are also strongly encouraged to review your official account statements and compare them against the values and other information contained in the report(s). In the case of any discrepancy, you should rely on your official account statements as the most accurate source of information. Questions regarding any account listed on the reports should be directed to the customer contact information identified on the official account statement. Assets may not be covered by SIPC (http://www.sipc.org).

Please refer to the Terms of Use for additional information on Aggregation Services.

Devon L. Reynolds, CFP®, RICP®, ChFC®, CLU®

7000 Peachtree Dunwoody Road, Building 12, Suite 200
Atlanta, GA 30328

dreynolds@randrfp.com (mailto:dreynolds@randrfp.com)

Site Map

Home (/mass/CS/Home)	Investments (/mass/CS/Investments)
Organizer (/mass/CS/Organizer)	Vault (/mass/CS/Vault)
Spending (/mass/CS/Spending)	Reports (/mass/CS/Reports)

The planning tools and interactive calculators are provided as a self-help tools and not intended as investment, tax, or legal advice. All projections are hypothetical in nature and are not guarantees of future results. Please contact your financial professional to discuss any changes to your financial goals and objectives.

The results generated by the eMoney interactive analysis tool are hypothetical and based on the information provided by you. The Monte Carlo simulation that may be part of this presentation seeks to approximate actual investment market volatility by adding random investment returns. The result of introducing random investment volatility to the analysis produces a range of values that demonstrates how changing investment markets may impact your future plans. The Monte Carlo simulation uses randomly selected return and volatility data of market indexes and applies cash flow and tax calculations based on the facts and assumptions you have provided to produce a trial run. The market indexes are assigned to investment accounts and portfolios to represent component asset classes. In each trial run, a rate of return is generated for each asset class using the mean and standard deviation of the market index in the randomly chosen year. Up to 1000 trial runs are calculated resulting in a range of values that is further analyzed to produce a statistical probability for your planning strategies. The Worst-Case scenario represents the worst 80% of all projections and the Likely Case scenario represents the middle 60% of all projections. Carefully consider the high, low, and average values in terms of how comfortable you would be with those results. Keep in mind it is impossible to predict future investment results and this analysis should be monitored over time. IMPORTANT: The projections or other information generated regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Results may vary with each use and over time. Other investment not considered might have characteristics similar or superior to those analyzed in this report.

Software Version: 10.3.989.5153