

# Account Aggregator User Guide

## Getting started

### What is Account Aggregator?

The Wells Fargo Account Aggregator can help you with a fuller view of your financial world by bringing together your financial accounts at Wells Fargo & Company as well as accounts held elsewhere.

Account Aggregator allows you to include a full breadth of financial accounts from checking and retirement accounts to credit cards and mortgage loans.

### Features and benefits:

- Automatic display of all Wells Fargo account information
- Include non-Wells Fargo assets and liabilities in one view
- Ability to manually add any assets or liabilities not held at a financial institution
- Review updated account balances
- Ability to view your total net worth across all of your accounts

### Notes:

- Not all financial institutions may be available for aggregation
- Aggregation from other financial institutions may be limited at some times due to system issues or downtimes at selected institution
- Accuracy and timeliness of data shown for external assets and liabilities cannot be guaranteed
- Manually entered assets and liabilities not linked to other financial institutions may not reflect current values

**Investment and Insurance Products are:**

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

## Accessing Account Aggregator

1. Log in to your account through WellsFargoAdvisors.com or wellsfargo.com. You may need to navigate to the online brokerage page.
2. Select the **Brokerage Overview** tab.
3. Selecting the **Account Aggregator** link under the "Account Summary" section will lead to the welcome page.

Account Summary | **Brokerage Overview** | Portfolio | Research | Customer Service

WELLSTRADE \*0645 | Total Value **\$0.00** | Today's Change **\$0 (0.00%)** | Priced as of Close on 03/17/2023 | Refresh

Attention: Tax Season Update: All 1099 tax forms are available. To download tax forms: In your Wells Fargo App, go to Menu and then Statements & Docs. From your desktop computer or tablet go to Portfolio then Statements & Docs.

Your To-Do List | Questions? Call us at 1-800-872-3377 | Take our survey

- Create**  
Create an account to get started investing.
- Sign**  
Review and sign your new account documents.
- Fund**  
Fund your account to put your money to work.  
Fund account >
- Invest**  
After you sign and fund, invest in the market and watch your money grow.

Account Summary \*0645 Show

Account	Securities Market Value	Today's Change	Cash & Cash Alt.	Margin Balance	Account Value
WELLSTRADE *0645	\$0.00	\$0.00 0.00%	\$0.00	\$0.00	\$0.00

Want to see all of your Wells Fargo and non-Wells Fargo accounts in one streamlined view? Get your full financial picture with [Account Aggregator](#).

## Welcome screen overview

- A. Read the Account Aggregator Terms of Use, then check the checkbox confirming you reviewed it, and select **Accept & Continue** button. This will only appear the first time you access the tool. If you choose to decline, you'll be navigated back to the Brokerage Overview page.

WELLS FARGO | Contact Us | Need Help | Sign Off

Wells Fargo Advisors

Brokerage Overview

### Account Aggregator

#### How it works

- Securely link your external accounts
- Manually add other assets and debts
- Share your financial picture with your advisor

View short video to learn more

Learn how we **secure your information**  
Account Aggregator does not allow money movement or execution of any transaction in your Wells Fargo or external accounts.

I confirm that I have read and agree to the [Account Aggregator Terms of Use](#)

Decline | **Accept**

## Dashboard view

This page lists account information under Assets (cash, investments) and Debts (credit, loan) categories.

A. Select an individual account to view more details about it on the Account Details page.

Assets		\$10,098,745	Debts		-\$121,974
<b>Cash</b>			<b>Credit</b>		
<b>Account name</b>	<b>A</b>	<b>Value</b>	<b>Account name</b>	<b>Balance</b>	
<a href="#">PREFERRED CHECKING*0302</a>		\$9,273.59 as of 09/01/21	<a href="#">Plaid Credit Card* 3333</a>	-\$410.00 as of 10/12/21	
Wells Fargo Bank, N.A.			Your Current Bank		
<a href="#">Plaid CD*2222</a>		\$1,000.00 as of 10/12/21	<b>Credit total</b>	<b>-\$410.00</b>	
Your Current Bank					
<a href="#">Plaid Checking*0000</a>		\$110.00 as of 10/12/21	<b>Loan</b>		
Your Current Bank			<b>Account name</b>	<b>Balance</b>	
<a href="#">Plaid Money Market*4444</a>		\$43,200.00 as of 10/12/21	<a href="#">Plaid Mortgage*8888</a>	-\$56,302.06 as of 10/12/21	
Your Current Bank			Your Current Bank		

B. To aggregate accounts from financial institutions outside Wells Fargo, select **Link New Financial Company**.

1. When you select **Link New Financial Company**, you'll navigate to a page that says "Wells Fargo uses Plaid to connect your account." Choose **Continue**.
2. Select your bank (or other financial institution). If you do not see it, use the search bar to retrieve it.
3. Enter your credentials for the selected institution.
4. When the success message displays, select **Continue** to navigate back to Account Aggregator.
5. If you have additional financial companies you work with, simply repeat this process to add those accounts.

### Wells Fargo Advisors

[< Brokerage Overview](#)

## Account Aggregator

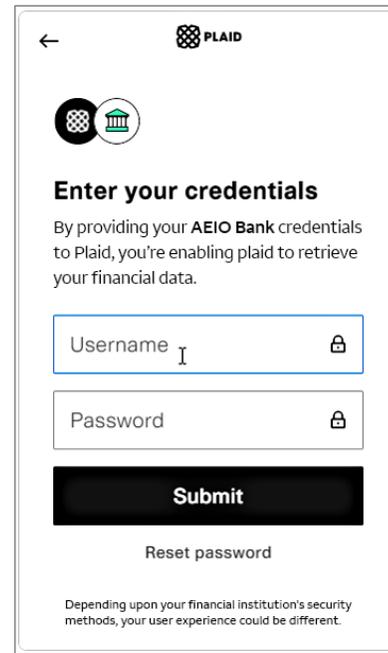
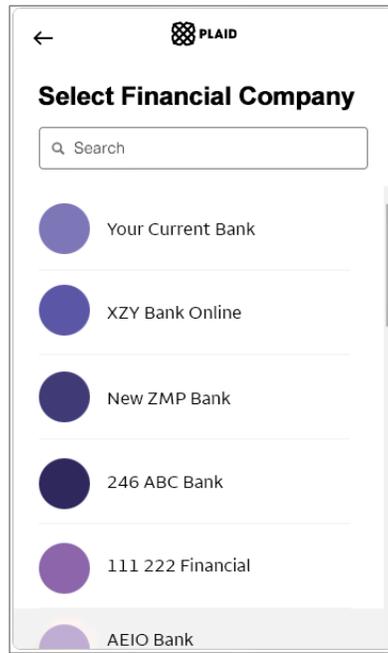
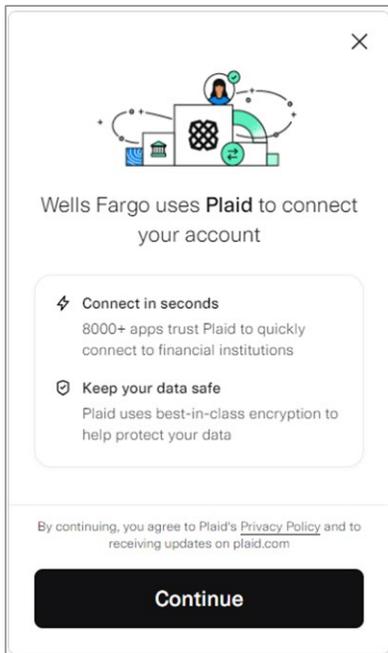
**Link New Financial Company**

You can also [manually add](#) assets or debts. ?

**B+C**

**\$9,976,771**  
Estimated net worth ?

Assets		\$10,098,745	Debts		-\$121,974
<b>Cash</b>			<b>Credit</b>		
<b>Account name</b>		<b>Value</b>	<b>Account name</b>	<b>Balance</b>	
<a href="#">PREFERRED CHECKING*0302</a>		\$9,273.59 as of 09/01/21	<a href="#">Plaid Credit Card* 3333</a>	-\$410.00 as of 10/12/21	
Wells Fargo Bank, N.A.			Your Current Bank		
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Your Current Bank					
<a href="#">Plaid Checking*0000</a>		\$110.00 as of 10/12/21	<b>Loan</b>		
Your Current Bank			<b>Account name</b>	<b>Balance</b>	
<a href="#">Plaid Money Market*4444</a>		\$43,200.00 as of 10/12/21	<a href="#">Plaid Mortgage*8888</a>	-\$56,302.06 as of 10/12/21	
Your Current Bank			Your Current Bank		



C. To aggregate any missing asset or debt accounts, you can choose the **manually add** link.

1. You'll be navigated to the Manual Asset page. To add a debt account, select the "Debt" tab.
2. Enter the description, select a category from the dropdown, and enter the dollar amount of the account.
3. If you prefer not to share account details with your advisor, deselect the "Allow your Wells Fargo Advisors team to view this asset/debt" checkbox.
4. Select **Save**

1

Asset Debt

2

Description  
Enter description

Category  
Select one

Balance  
-\$

3

Include this debt in total net worth ?

Allow your Wells Fargo Advisors team to view this debt (optional)

4

Save

Asset    Debt

Description

Enter description

Category

- Checking Account
- Savings Account
- 401(k)
- Traditional IRA
- Tax-deferred Account
- Roth 401(k)
- Roth IRA
- Tax Exempt Account
- Brokerage Account
- College Savings Account
- Primary Home
- Investment Property
- Second Home
- Closely-Held Business
- Cash Value Life Insurance
- Other Annuity
- Cryptocurrency
- Other Asset

Category

- Mortgage
- Home Equity Loan
- Line of Credit
- Student Loan
- Credit Card
- Other Debt

### Account Details view

When you select the account name of an individual account on the Dashboard, you'll navigate to the Account Details page. Here, you can see account name, masked account number, type of account, total value, last updated timestamp and select details on the account you are viewing. You also can add or modify a "nickname" for this account.

You can control whether your advisor can view an external account by selecting or de-selecting the "Allow your Wells Fargo Advisors team to view this asset/debt" checkbox and choosing **Save**.

**Plaid Money Market \*444** **\$43,200.00**

MONEY MARKET - American Express as of 09/06/24

Include this asset in total net worth ⓘ

Allow your Wells Fargo Advisors team to view this asset

Use custom nickname

Save

**Note:** Wells Fargo & Company accounts cannot be hidden from your advisor.

## Removing an external account

To remove an outside account from your Account Aggregator Dashboard, on the Account Details page, select the **Disconnect all [e.g., Your Current Bank] accounts from your Account Aggregator** link.

Once this link is selected, all accounts associated with that financial institution will be removed from the tool and you will be navigated back to the Dashboard page.

**Note:** Wells Fargo & Company accounts cannot be deleted from Account Aggregator.

**Plaid Money Market \*444** **\$43,200.00**  
MONEY MARKET – American Express as of 09/06/24

Include this asset in total net worth ⓘ

Allow your Wells Fargo Advisors team to view this asset

Use custom nickname

Plaid Money Market

**Save**

[Disconnect all State Employees' Credit Union \(NC\) accounts from your Account Aggregator](#) ⓘ

## Re-linking an account

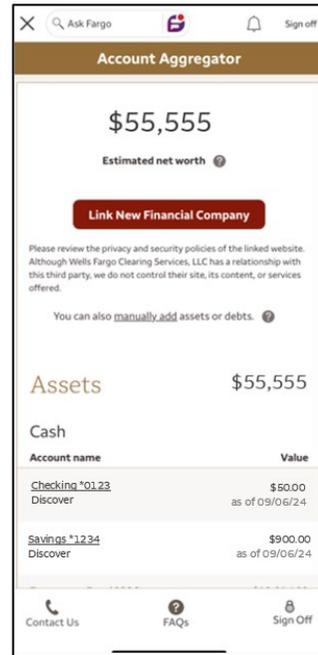
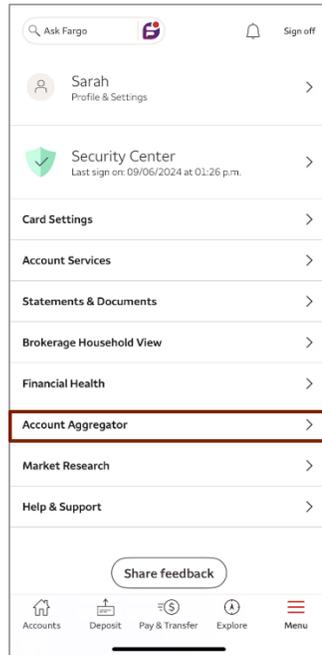
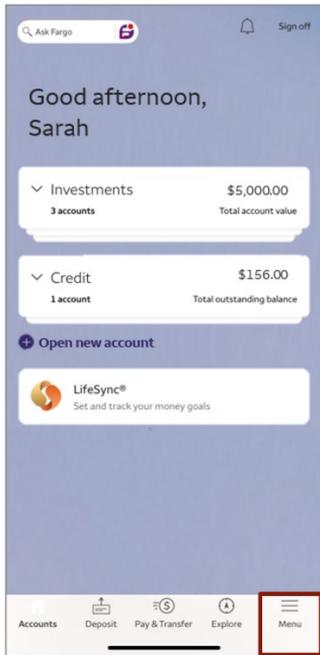
If you have lost connection to an external financial institution, follow these steps:

1. Select **Re-Link Account** for any account associated with that financial institution on the Dashboard or on the Account Details page.
2. You'll be taken to a page where you can enter your current account credentials to re-link all of your accounts for the institution and then navigate back to Account Aggregator.

<u>Brokerage*6716</u> 111 222 Financial	\$579.50  <a href="#">Re-Link Account</a>
<u>Plaid 401k*6666</u> 111 222 Financial	\$23,631.98  <a href="#">Re-Link Account</a>
<u>Plaid IRA*5555</u> Your Current Bank	\$320.76  <a href="#">Re-Link Account</a>
<b>Investments total</b>	<b>\$24,532.24</b>

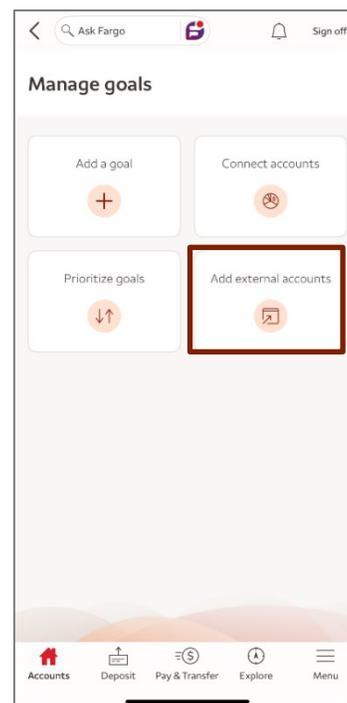
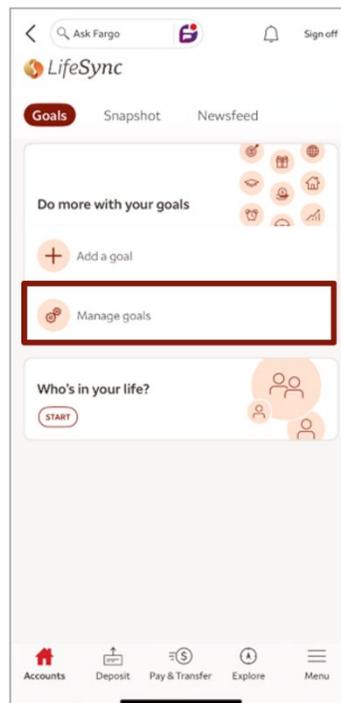
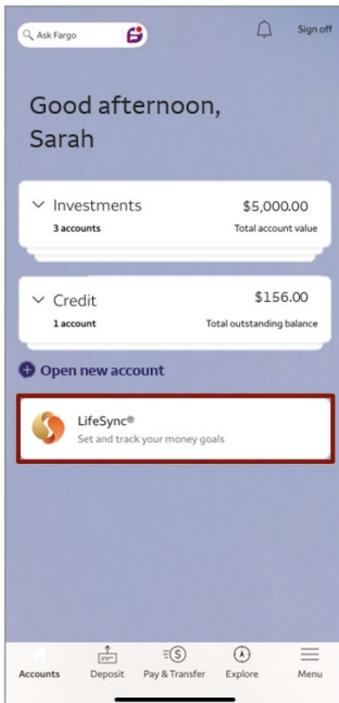
## Accessing Account Aggregator from the mobile app

1. Log in to your account from the mobile app.
2. Tap **Menu** and then **Account Aggregator**.



## Accessing Account Aggregator from LifeSync in the mobile app

1. Log in to your account from the mobile app.
2. Tap **LifeSync** tile.
3. On the "Goals" tab scroll down to bottom of page and tap **Manage Goals** under "Do more with your goals".
4. Tap **Add external accounts**.



Screenshots are simulated. Features, functionality, and specifications appearing in those images may change without notice. LifeSync® is available on the smartphone versions of the Wells Fargo Mobile® app. Additional device availability may vary. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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