



Client Performance Reporting

WealthADV receives critical acclaim from advisors as a powerful data inquiry tool that is easy to use. Through this web-based portal (accessible from anywhere), advisors quickly navigate their data, aggregated at the adviser, branch, affiliate and firm-wide levels, as well as by client household. View current balances as well as historical performance at multiple levels including by household, account, manager, position, class, sector, and asset type. Easily generate ad hoc reports or schedule mass production of client reports.

Firm Performance

View performance figures by Firm, Affiliate, Branch, or Advisor

Point-to-Point Performance

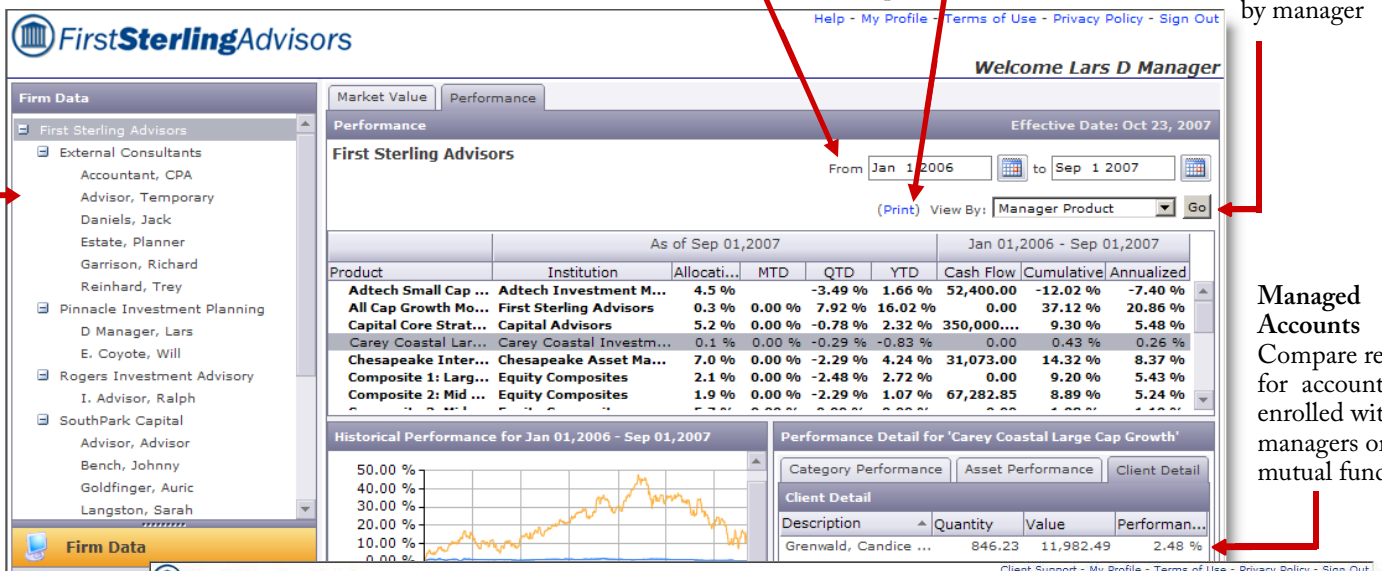
Returns are available for any date range not just month-end to month-end

Drill Down

View underlying daily performance numbers.

Manager Performance

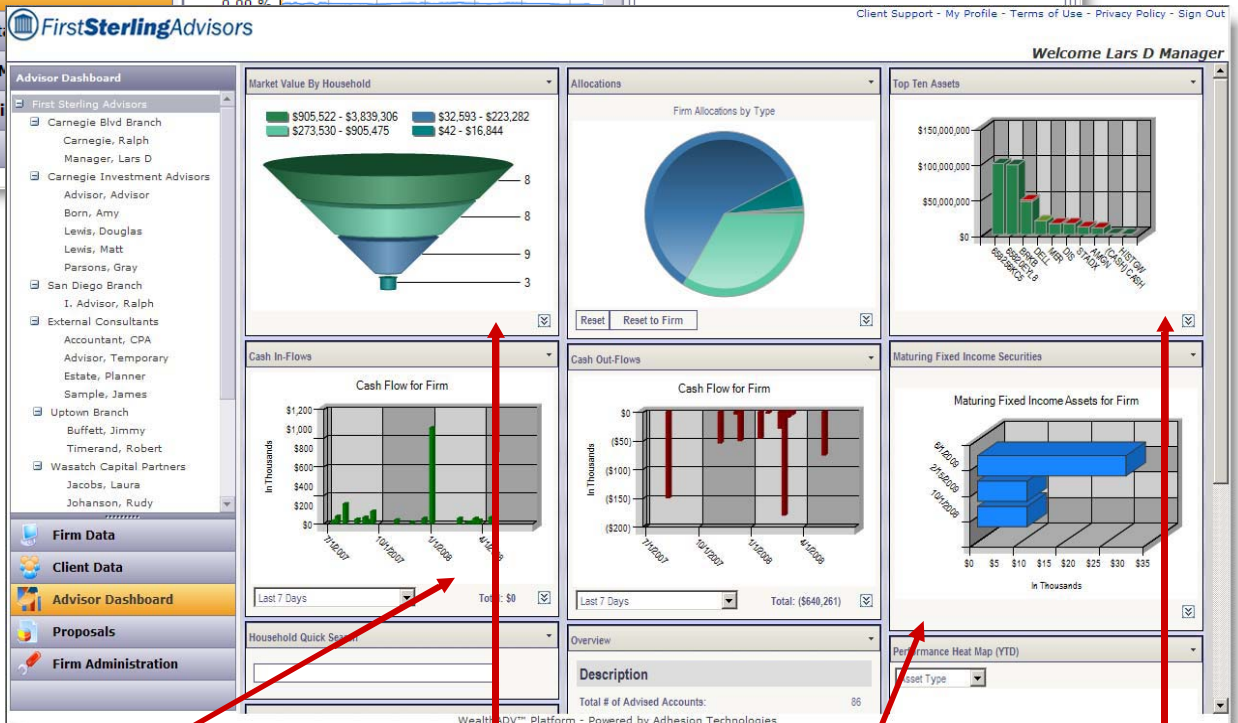
View performance by manager



Managed Accounts
Compare returns for accounts enrolled with managers or mutual funds

Customizable Dashboard

Displays firm-wide metrics and indicators useful for managing your business and flagging situations that need attention.



Deposits and Withdrawals

View cash flows in and out for the firm, branch or advisor.

Top Households

Identify largest and most profitable

Maturing Bonds

Identify your maturing fixed income assets

Top Holdings

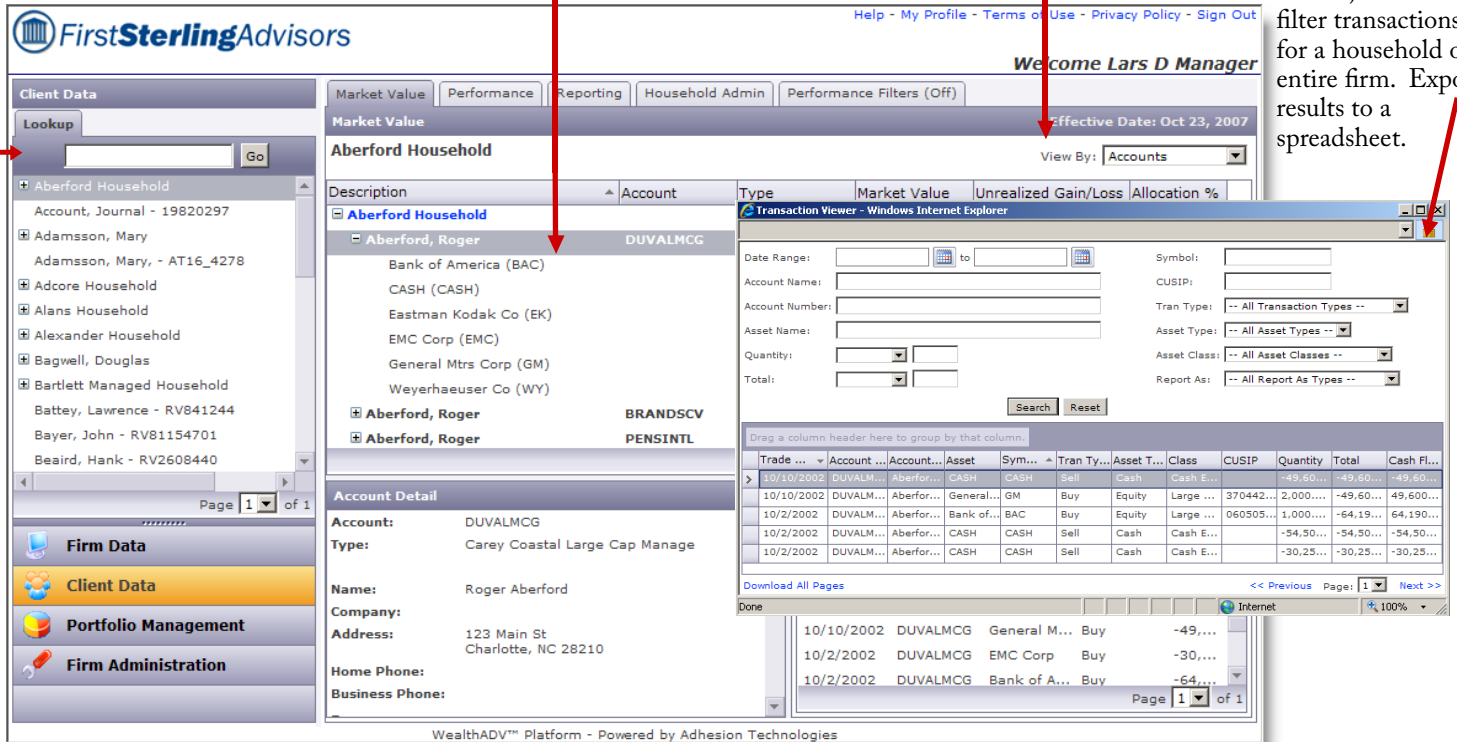
Recent performance of top holdings

Navigation
Search by client name or account number

Quick Access
Account and holdings data is updated daily

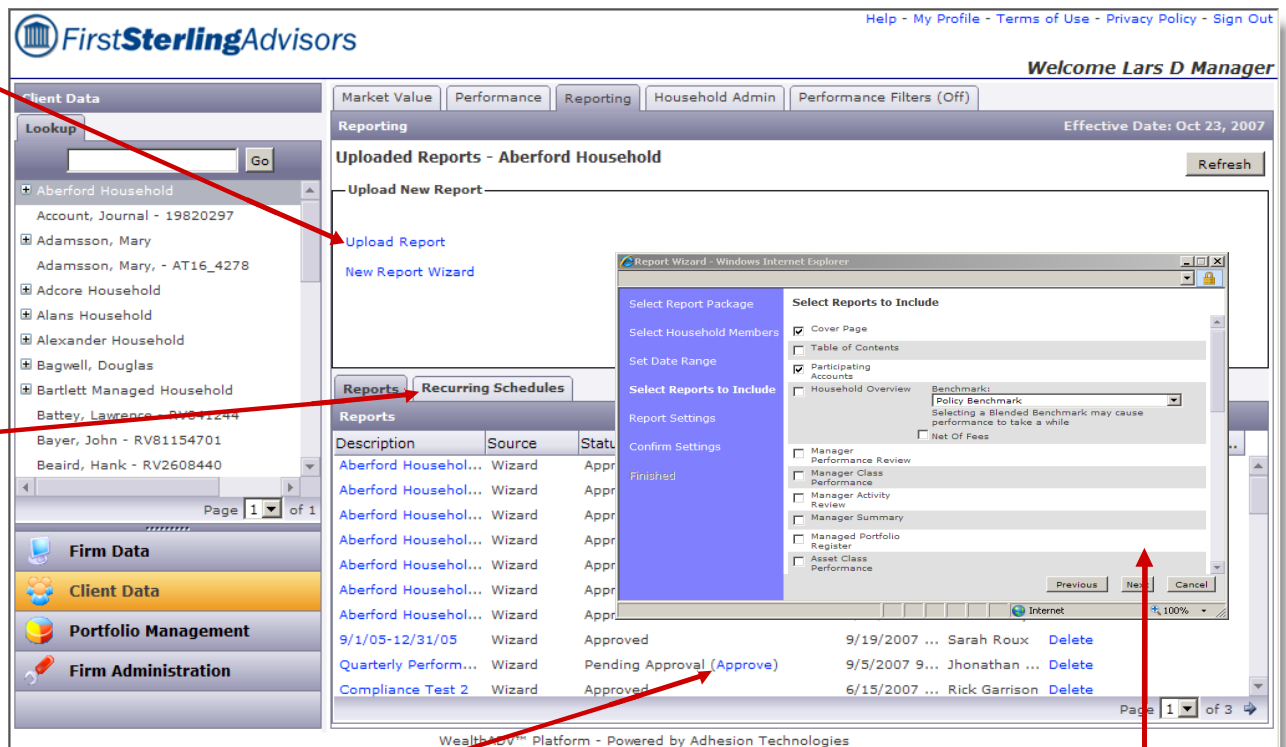
Data Views
Hierarchy of data views from household, to account, to asset level, asset, class, etc.

Transaction Viewer
Search, sort and filter transactions for a household or entire firm. Export results to a spreadsheet.



Upload Reports
Allow clients to access documents or newsletters with their online access

Schedule Reports
Automatically generate monthly, quarterly, or annually



Approve Reports
Send email notifications for client access

Ad hoc Reports
Create client reports as needed for any point-to-point period