



State of the market Reporting and Operations solution enabling wealth advisors to grow and manage successful practices

- **Distinctive, graphic-rich household reporting**
- **Online Client portal for inquiry and report retrieval**
- **Online Advisor console providing quick access to client data and important firm-level metrics of activity and exposure**
- **Daily, time-weighted performance returns (CFA GIPS compliant)**
- **Outsourced back office services**

Adhesion's WealthADV Client Reporting platform provides you and your clients a state of the market reporting and portfolio accounting solution. Integrated with the WealthADV UMA platform, you now have the advantage of a comprehensive investment and operation platform which frees your time to tend to clients and grow your business.

“Adhesion creates a client reporting package and on-line experience that is second to none. Our clients get a much better product than we could deliver on our own.”

— Mike Scarborough, President, Scarborough Capital Management



WealthADV Client Reporting Solution

A. Efficient, scalable alternative to internal systems and operations staff

- ▲ Institution-class technology and industry leading portfolio accounting system
- ▲ With our experienced professionals you no longer need to hire, train and retain internal operations staff

B. Position your firm for accelerating expansion

- ▲ Common operating platform across multiple geographic locations
- ▲ Supports multiple affiliates or offices, with distinct branding. Hierarchical, role-based security model ensures appropriate access to client information
- ▲ Independent, conflict-free solution that works across all custodians
- ▲ Automated bulk generation and distribution of client reports
- ▲ Creates a “landing zone” for new / breakaway advisors joining your firm

C. Information dashboard for managing your expanding practice

- ▲ Graphical views of important firm level metrics of activity and exposure
- ▲ Client information viewable at multiple rollup levels: account-household-advisor-office-firm, with drill down to account and asset level

D. Supports your evolving approach to investment management

- ▲ Comprehensive household reporting for all your clients' holdings
- ▲ Manager level performance reporting for separate accounts and funds
- ▲ Analyze and report by security type, class, sector
- ▲ Monitor performance of each manager or product sleeve within a WealthADV UMA

Data Management & Accounting

With Adhesion your firm has an outsourced partner to handle all portfolio accounting and account data management needs. With our expert staff, you no longer need to hire, train and retain internal operations staff.

Securing Your Data

The security of data, both your Firm's and Your Clients', is of paramount importance. WealthADV was designed from the ground up to incorporate multiple levels of security to control access. With WealthADV Reporting your practice benefits from proven, "institution class" security infrastructure:

- ▲ All sensitive client data is stored encrypted
- ▲ Systems hardened against backdoors and other vulnerabilities
- ▲ All data communication occurs over encrypted channels
- ▲ Network routers inspect traffic and provide protection from malicious denial of service attacks
- ▲ Integrated Managed Intrusion Detection and Prevention System (MIDPS)
- ▲ Physical access obtained only through a multifactor authentication

Business Continuity

Business continuity is a critical issue to all advisory firms. With WealthADV much focus has been placed on ensuring your information remains safe and the service remains available. WealthADV technology infrastructure includes:

- ▲ Redundant network configuration and internet access
- ▲ Uninterruptible power system and backup generator
- ▲ Fire suppression and HVAC
- ▲ Comprehensive data backup and recovery architecture

The Comprehensive Solution for Growing Wealth Advisors



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