

Advisor Dashboard

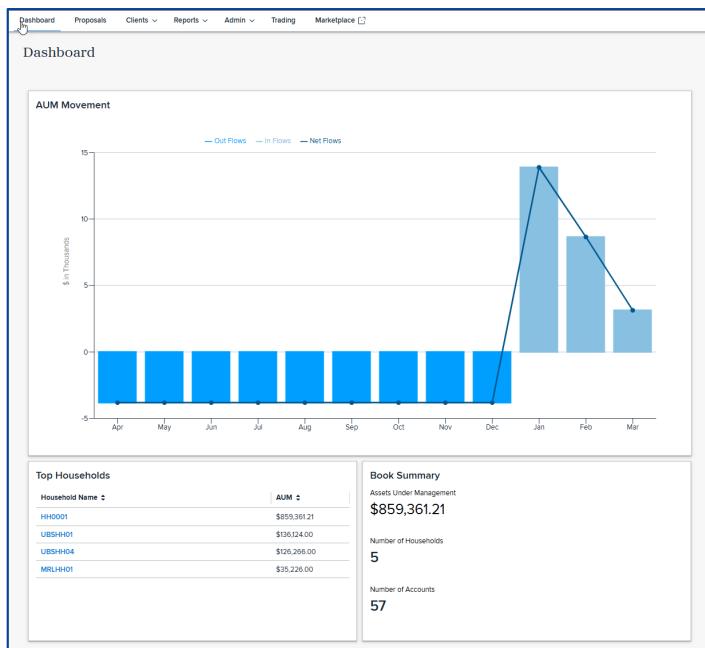
Quick Start Guide

Advisors can monitor client portfolios via a main dashboard and in-depth data views on household and account dashboards. Advisors can personalize their own views by adding, removing, and moving widgets.

Main Dashboard

The default main dashboard displays:

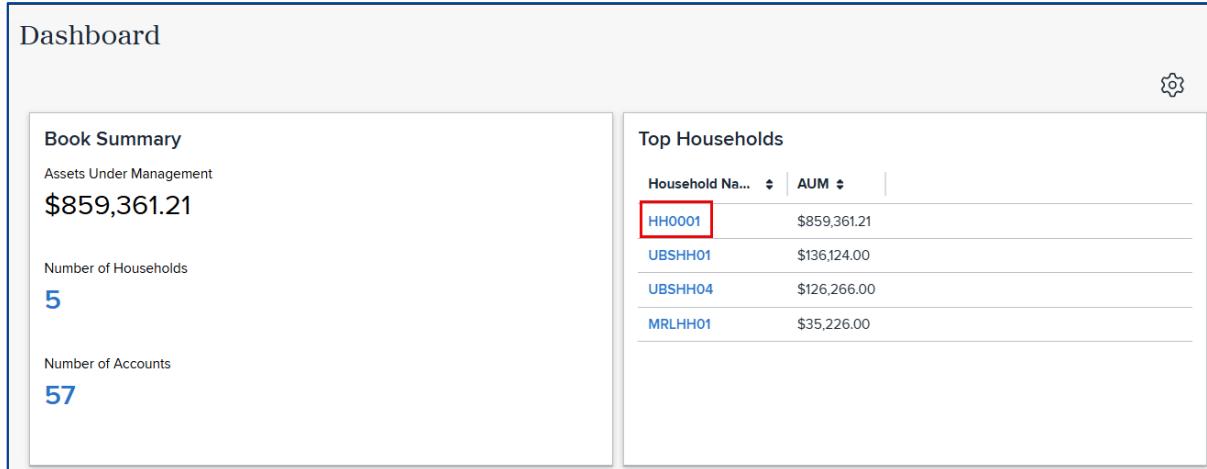
- AUM Movement, including out flows, in flows, and net flows
- Top Households based on AUM. Click the Household name to view details about the household.
- A Book Summary of the advisor's book of business. Click the number of households or number of accounts to view lists of households and accounts.



Household and Account Details Dashboards

View portfolio information for households, account groups, and accounts on details dashboards.

Step 1: From the Main **Dashboard**, click a household link to drill down into that household:

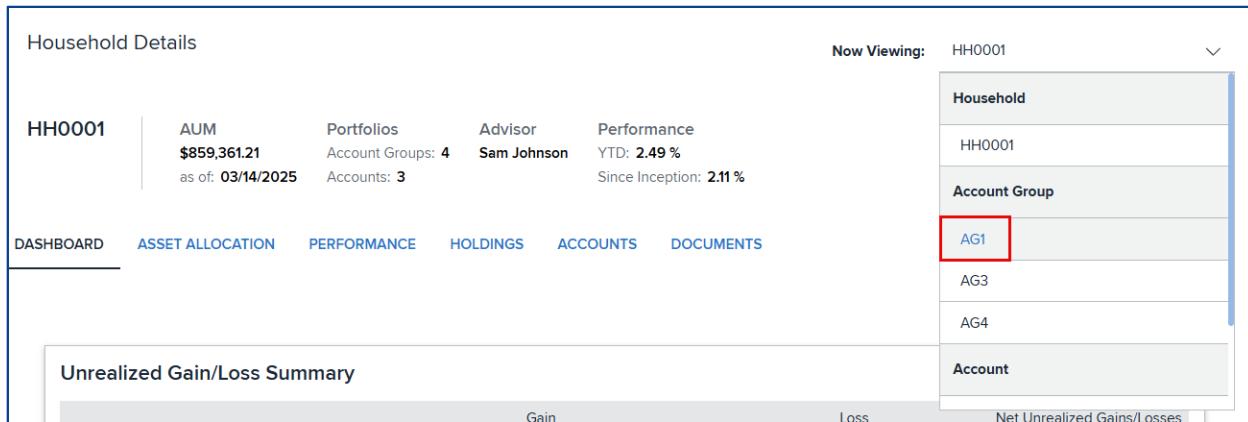


The screenshot shows the main dashboard with two main sections. On the left, the 'Book Summary' section displays 'Assets Under Management' as \$859,361.21 and 'Number of Households' as 5. On the right, the 'Top Households' section lists the top households by AUM, with HH0001 at the top. A red box highlights the 'HH0001' link.

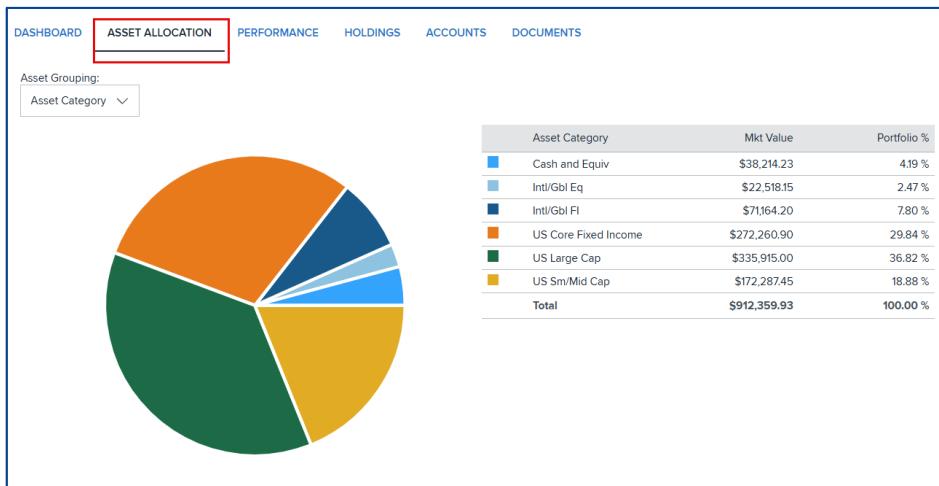
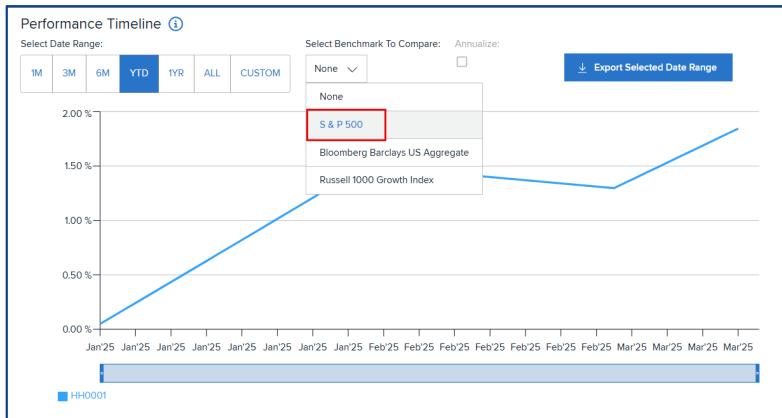
Household	AUM
HH0001	\$859,361.21
UBSHH01	\$136,124.00
UBSHH04	\$126,266.00
MRLHH01	\$35,226.00

Step 2: Scroll to view calendar year performance, risk/return, top 10 investment vehicles, etc.

Step 3: In the top right drop-down, click to view the account groups in that household.



The screenshot shows the 'Household Details' page for HH0001. It displays AUM (\$859,361.21 as of 03/14/2025), Portfolios (4), Advisor (Sam Johnson), and Performance (YTD: 2.49%, Since Inception: 2.11%). Below this, a navigation bar includes links for DASHBOARD, ASSET ALLOCATION, PERFORMANCE, HOLDINGS, ACCOUNTS, and DOCUMENTS. A dropdown menu on the right is open, showing 'Household' (HH0001), 'Account Group' (AG1, highlighted with a red box), and 'Account' (AG3, AG4). The 'Unrealized Gain/Loss Summary' section is visible at the bottom.

Step 4: Click the Asset Allocation tab and view the asset allocation:**Step 5:** Click the Performance tab. Change the performance timeline from All to YTD. Next, select a Benchmark from the drop-down to add it to the performance timeline:**Step 6:** Click the Holdings tab. Change the focus from Investment Vehicles to Securities:

The screenshot shows the Holdings tab selected. The focus is on Securities. The table lists the holdings for three investment vehicles: 1, M-FixedIncome, and M-Growth. The table includes columns for Investment Vehicle, Quantity, Market Value, Total Value, Mkt %, Avg. Basis, Basis, Unrl G., Category, Class, Sleeve, and Model.

Investment Veh...	Quantity	Market ...	Total ...	Mkt ...	Avg. ...	Basis	Unrl G...	Category	Class	Sleeve	Model
1	30.0000	\$3,203.10	0.35	\$106.77	\$100.00	\$3,000	\$203.10	Cash	Cash	USD Cash	None
M-FixedIncome	173,129.0000	\$324,321.10	5.76	\$1.87	\$1.85	\$321,000	\$3,321.10	Fixed Income	Fixed Income	M-FixedIncome	Fixed Income Model
M-Growth	41,396.1263	\$579,314.21	33.88	\$13.99	\$12.37	\$512,095	\$11,082.89	Equity	Equity	M-Growth	Growth Model

Step 7: Click the Accounts tab, then click **Account01** and view the Account Details Dashboard.

Account Details

Account01

Account Information	ALM
Account Number: account01	\$338,588.32
Client Name: Cam Abbott, Alex Abbott	as of: 03/14/2025
Type	IRA
Account Type: IRA	Tax Status: Not Set
Advisor	Sam Johnson
Performance	YTD: 1.90 %
Since Inception: 2.21 %	Start Date: 03/05/2004
Product	Balanced

Now Viewing: Account01

DASHBOARD
ASSET ALLOCATION
PERFORMANCE
HOLDINGS
DOCUMENTS

Dollar Weighted Performance

Account / Model Description	Sleeve Name	1YR	3YR	5YR	Since Inception
Account01	Account01	3.78 %	1.92 %	3.88 %	2.71 %
USD Cash	USD Cash	0.91 %	1.75 %	3.07 %	3.06 %
Growth Model	M-Growth	2.07 %	2.19 %	2.62 %	2.32 %
Fixed Income Model	M-FixedIncome	2.08 %	1.80 %	4.14 %	2.53 %

Top 10 Fixed Income Vehicles

Investment Vehicle	Market Value	Portfolio %
M-FixedIncome	\$112,020.20	100.00 %

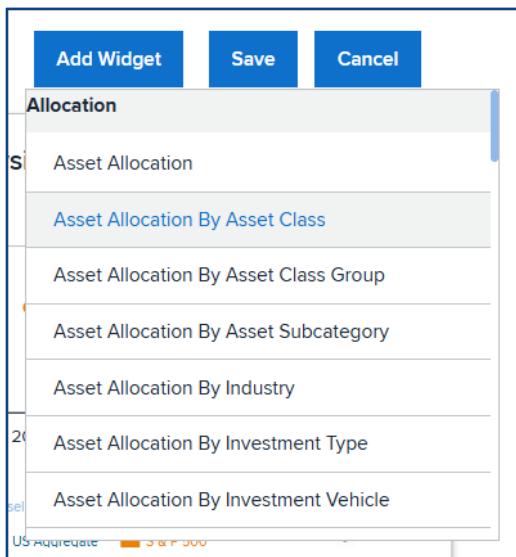
Top 10 Investment Vehicles

Investment Vehicle	Market Value	Portfolio %
M-Growth	\$250,263.82	65.08 %
M-FixedIncome	\$112,020.20	30.92 %

Step 8: If you have access to the Reporting Module, you will see all the reports for the account, account group, or household on the Documents tab. Click Generate Report to run a new report based on an existing template. See the Reporting Quick Sheet for more details.

Configure Dashboards

You can remove or add widgets to any dashboard or click and drag widgets to reposition. To add, click the Settings icon, then click Add Widget, and select a widget from the drop-down:

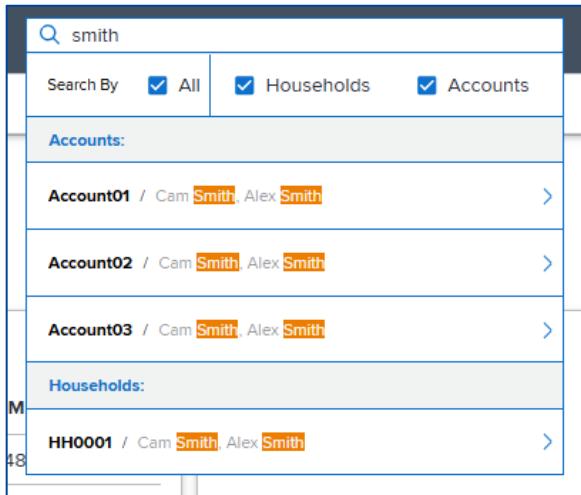


To remove, click the three-dot menu in the upper right corner of the widget, select Delete, and confirm the deletion:



Search, Sort, and Filter

Use Global Search to find any portfolio. Filter and sort columns to focus on specific info.



The screenshot shows a search interface with a search bar containing 'smith'. Below the search bar are filter options: 'Search By' with 'All' selected, and checkboxes for 'Households' and 'Accounts', both of which are checked. The results are categorized into 'Accounts:' and 'Households:'. Under 'Accounts:', there are three entries: 'Account01 / Cam Smith, Alex Smith', 'Account02 / Cam Smith, Alex Smith', and 'Account03 / Cam Smith, Alex Smith'. Each entry is followed by a right-pointing arrow. Under 'Households:', there is one entry: 'HH0001 / Cam Smith, Alex Smith', also followed by a right-pointing arrow. The bottom left corner of the interface shows the number '48'.