

Advisor Dashboard

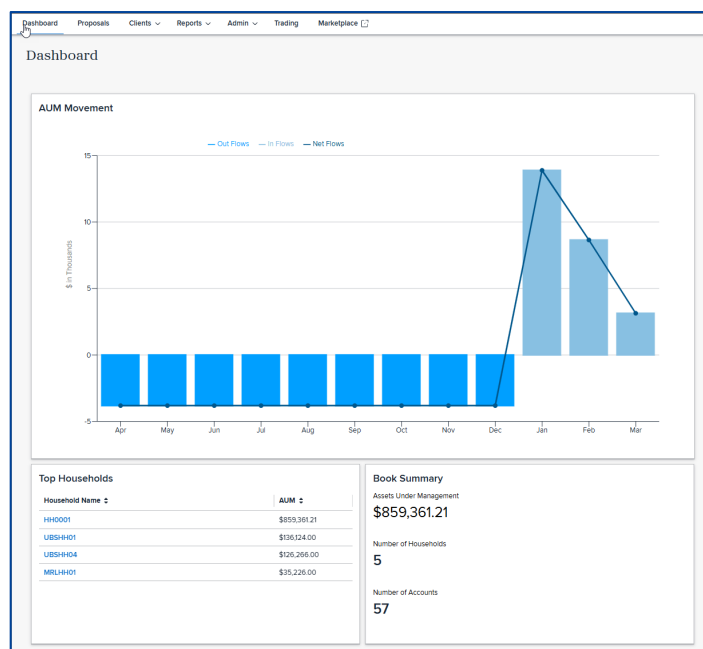
Quick Start Guide

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 'Dashboard' interface. On the left, the 'Book Summary' section displays 'Assets Under Management' as \$859,361.21, 'Number of Households' as 5, and 'Number of Accounts' as 57. On the right, the 'Top Households' table lists households with their IDs and AUM values. The first household, HH0001, is highlighted with a red box.

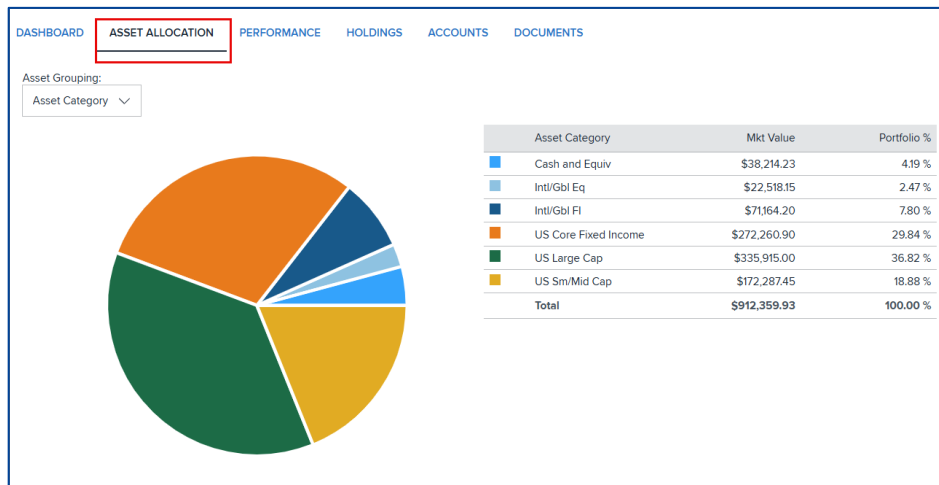
Household Na...	AUM
HH0001	\$859,361.21
UBSHH01	\$136,124.00
UBSHH04	\$126,266.00
MRLHH01	\$35,226.00

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

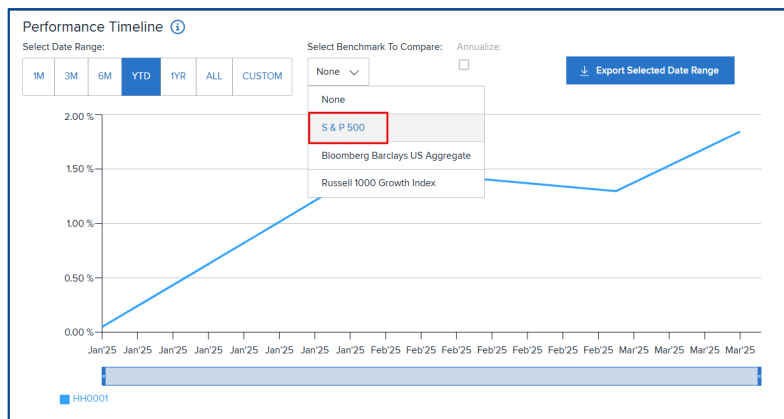
Step 3: In the top right drop-down, click to view the account groups in that household.

The screenshot shows the 'Household Details' page for HH0001. The top right shows 'Now Viewing: HH0001'. Below this, a table provides key metrics: AUM (\$859,361.21 as of 03/14/2025), Portfolios (Account Groups: 4, Accounts: 3), Advisor (Sam Johnson), and Performance (YTD: 2.49%, Since Inception: 2.11%). A navigation bar includes links for DASHBOARD, ASSET ALLOCATION, PERFORMANCE, HOLDINGS, ACCOUNTS, and DOCUMENTS. On the right, a dropdown menu is open, showing a hierarchy: Household (HH0001), Account Group (AG1, AG3, AG4), and Account. The 'AG1' option is highlighted with a red box. Below the navigation bar, the 'Unrealized Gain/Loss Summary' section is partially visible.

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:

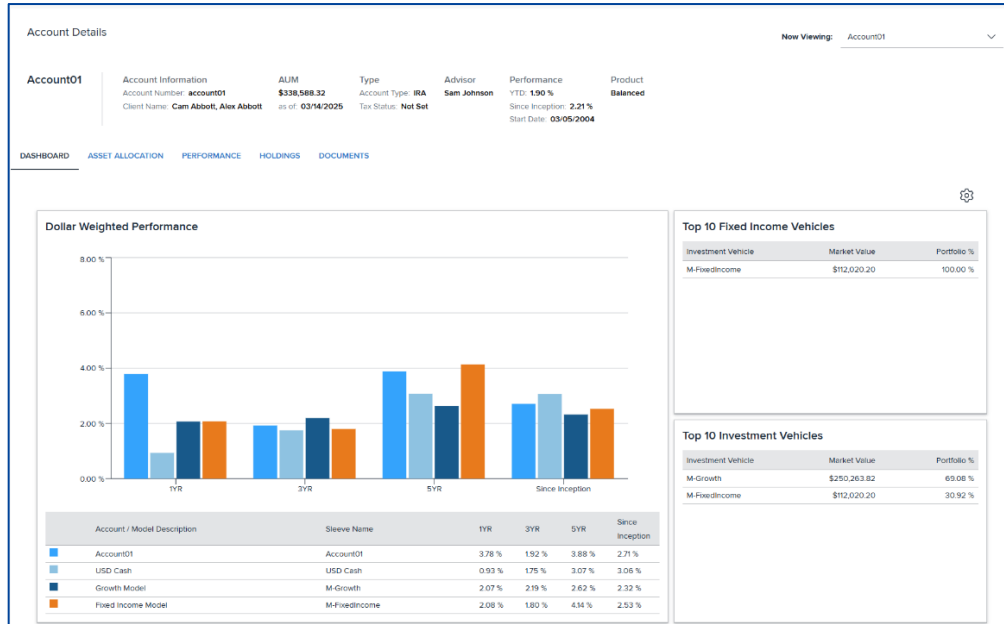


Step 6: Click the Holdings tab. Change the focus from Investment Vehicles to Securities:

The screenshot shows the 'HOLDINGS' tab. The 'Securities' focus is selected. The table below shows the holdings data:

Investment Vehi...	Quantity	Market ...	T...	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 Mo
M-Growth	41,396.1263	\$579,314.21	13.88	\$13.99	\$12.37	\$512,095	\$11,082.89	Equity	Equity	M-Growth	Growth Model

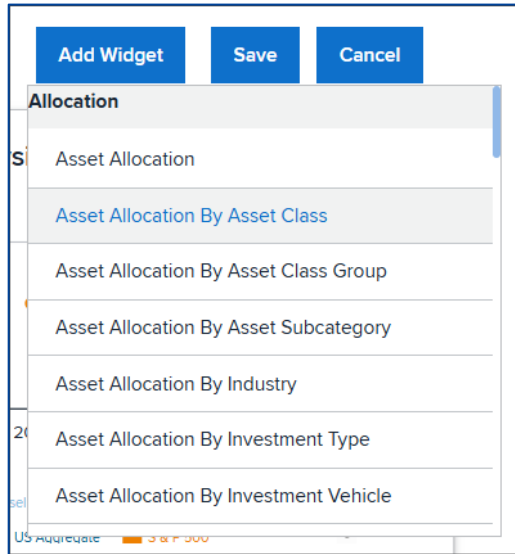
Step 7: Click the Accounts tab, then click **Account01** and view the Account Details Dashboard.



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 displays the search interface of the Advisor Dashboard. At the top, a search bar contains the text 'smith'. Below the search bar, there are three filter options: 'All', 'Households', and 'Accounts', each with a checked checkbox. The results are organized into two sections: 'Accounts:' and 'Households:'. The 'Accounts:' section lists three accounts: 'Account01', 'Account02', and 'Account03'. Each account entry shows the names 'Cam Smith' and 'Alex Smith' with a right-pointing arrow. The 'Households:' section lists one household: 'HH0001', also showing the names 'Cam Smith' and 'Alex Smith' with a right-pointing arrow. The interface is clean and uses a blue and white color scheme.

Search By	
<input checked="" type="checkbox"/> All	<input checked="" type="checkbox"/> Households <input checked="" type="checkbox"/> Accounts

Accounts:

Account01 / Cam Smith, Alex Smith	>
Account02 / Cam Smith, Alex Smith	>
Account03 / Cam Smith, Alex Smith	>

Households:

HH0001 / Cam Smith, Alex Smith	>
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