



OneView Client Portal Guide

What is OneView?

OneView is a free web-based reporting system that allows you access to reports related to your portfolio of accounts. This Guide will demonstrate how to register and log into OneView, navigate the system, view, and generate reports.

OneView Client Portal vs eQuipt Client Portal

Your Financial Professional may also provide you access to our eQuipt Client Portal. The table below show the differences between the two portals.

OneView Client Portal	eQuipt Client Portal
Provides account balances and performance values	Provides account values, transactions, statements, etc.
Allows ability to run reports on account assets	Not available
Provides asset information for outside business accounts i.e., directly held mutual funds, annuities, etc.	Only provides information for accounts on the eQuipt platform i.e., Brokerage accounts

OneView Registration

Access to OneView is provided via an email invitation sent from your Financial Professional. You will receive two separate emails:

- First email – notification that you are invited to enroll with OneView, which includes the link to register
- Second email – provides your access code for the login process – the code will expire within 24 hours – you will need to contact your Financial Professional to have them resend the invitation if expired

Securities and investment advisory services are offered through the firms: Osaic Wealth, Inc., Osaic Institutions, Inc., Osaic FA, Inc., Osaic FS, Inc., and Triad Advisors, LLC, broker-dealers, registered investment advisers, and members of FINRA and SIPC. Securities are offered through American Portfolios Financial Services, Inc., and Ladenburg Thalmann & Co., broker-dealers and member of FINRA and SIPC. Advisory services are offered through Arbor Point Advisors, LLC, American Portfolios Advisors, Inc., Ladenburg Thalmann Asset Management, Inc., and Osaic Advisory Services, LLC., registered investment advisers. Advisory programs offered by Osaic Wealth, Inc., and Triad Advisors, LLC., are sponsored by VISION2020 Wealth Management Corp., an affiliated registered investment adviser.



Below is a sample of the email invitation:

Invite for Registration

DONOTREPLY@albridge.com
To: Nails, Laura

Reply, Reply All, Forward, Wed 7/3/2024 9:05 AM

CAUTION: External Email. Do not click links or open attachments unless you recognize the sender and consider the content to be safe.

Dear Laura Nails,

Your financial firm has invited you to access Wealth Reporting and Insights (WRI). Please click the link below to accept the invitation.

https://nam04.safelinks.protection.outlook.com/?url=https%3A%2Ff2f0neviewv2020-sai.com%2FWebApp%2Fstml%2FNGRegistrationServ%3Fsiteld%3D19_...&data=05%7C02%7Cnails%40osaic.com%7C25e7c5106c8e44a7c26208dc9b60c760%7Cc1ef4e97eeff48b2b7200c8480a08061%7C0%7C0%7C638556087187212687%7CUnknown%7CTWfpbGZsb3d8eylWijoiMC4wLjAwMDAICjQlQjoiV2luMzllCjBTllGik1haWwLlCjXVCi6Mn0%3D%7C0%7C7%7C8&sdata=ch%2FAD%2B65N8FWkj2KFVxikgB671UM%2FSlqpo8dz9Kkw%63D&reserved=0

You will be required to register, create an account, and complete the initial setup as instructed below. Please note that you will be prompted for an access code, which will be sent in a separate email.

- 1. After you click the URL, choose the Investor option.
2. Enter your SSN/TIN and access code.
3. Follow the on-screen prompts to complete the User Agreement and Personal Information sections.

Thank You.

The information contained in this e-mail, and any attachment, is confidential and is intended solely for the use of the intended recipient. Access, copying or re-use of the e-mail or any attachment, or any information contained therein, by any other person is not authorized.

Please refer to https://nam04.safelinks.protection.outlook.com/?url=https%3A%2F2fdisclaimer.bnymellon.com%2Ffeu.htm&data=05%7C02%7Cnails%40osaic.com%7C25e7c5106c8e44a7c26208dc9b60c760%7Cc1ef4e97eeff48b2b7200c8480a08061%7C0%7C0%7C638556087187223194%7CUnknown%7CTWfpbGZsb3d8eylWijoiMC4wLjAwMDAICjQlQjoiV2luMzllCjBTllGik1haWwLlCjXVCi6Mn0%3D%7C0%7C7%7C8&sdata=mmVVPDeN82uLOWdSzm5Gya1Kcdy%2BqMbt681YocYX5c%3D&reserved=0 for certain disclosures relating to European legal entities. We take our data protection and privacy responsibilities seriously and our privacy notice explains how we collect, use and share personal information in the course of our business activities. It can be accessed at the privacy section of https://nam04.safelinks.protection.outlook.com/?url=http%3A%2F2fwww.albridge.com%2F&data=05%7C02%7Cnails%40osaic.com%7C25e7c5106c8e44a7c26208dc9b60c760%7Cc1ef4e97eeff48b2b7200c8480a08061%7C0%7C638556087187229087%7CUnknown%7CTWfpbGZsb3d8eylWijoiMC4wLjAwMDAICjQlQjoiV2luMzllCjBTllGik1haWwLlCjXVCi6Mn0%3D%7C0%7C7%7C8&sdata=nMQQLUkBytVUBCXagmnWybAsuw9A%2B8BPqoJlDxEIS4%3D&reserved=0.

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To register for OneView

1. Click on the link within the email, this will bring you to the registration page.
2. From the registration page, select Investor, then complete the fields for SSN/TIN and enter the access code you received via email.
3. Click Next to continue to the User Agreement, then check the I Agree box at the bottom of the agreement.

osaic

Access Code User Agreement Personal Info Review and Submit

1 2 3 4

Investor Home Office User

Please enter your information below

SSN/TIN [masked] [eye icon]

Access Code (What's This?) [masked] [eye icon]

Cancel Next

Disclaimer | Privacy | Cookie Notice Web Browser and Device Compatibility

Release 31.2.0.0

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4. Click Accept to continue.

In addition to all other remedies available at law or in equity, Penrhing X shall be entitled to injunctive relief to enforce the terms of this Agreement, and You agree not to raise as a defense in any such action that Penrhing X would be adequately compensated by monetary damages.

13. MISCELLANEOUS

If any provision of this Agreement is found to be invalid by any court having competent jurisdiction, the invalidity of such provision shall not affect the validity of the remaining provisions of these Terms and Conditions, which shall remain in full force and effect. The failure of Penrhing X to exercise or enforce any right or provision of this Agreement shall not constitute a waiver of such right or condition. This Agreement may not be transferred, assigned or disclosed by You to any other party. This Agreement shall be binding upon and shall inure to the benefit of the respective successors and assigns of Penrhing X. The section titles of this Agreement are merely for convenience and will not have any effect on the substantive meaning of this Agreement. The terms of articles 2, 5, 6, 7, 8, 9, 10, 12, 13, and 14 shall survive the expiration or termination of this Agreement.

14. EXPORT.

You agree this Agreement and the performance hereof are subject to compliance with any and all applicable United States laws, regulations, or orders, including those that may relate to the export of technical data, and you agree to comply with all such laws, regulations and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. You agree that you will not disclose or re-export any information, software or items to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless You have obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

***** below is the text regarding the click to accept box which may need to be adjusted depending on how you do the click to agree.

If You agree to the foregoing Terms and Conditions, please indicate your agreement by clicking the box labeled "I agree." If you do not agree to these Terms and Conditions, please click "I do not agree" and do not use the System or any related web sites, software or services at this time.

I Agree Cancel Accept

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5. Complete the Personal Info section, you would use this section to create your username and password, once you complete this page, click Next.
6. Then Review and Submit your registration.
7. The prompt will display indicating your registration is submitted successfully. Save the

link on this page to your browser and access it to login with the username and password you created from the login screen.

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Features

OneView provides features allowing you to view your entire portfolio of assets, these include:

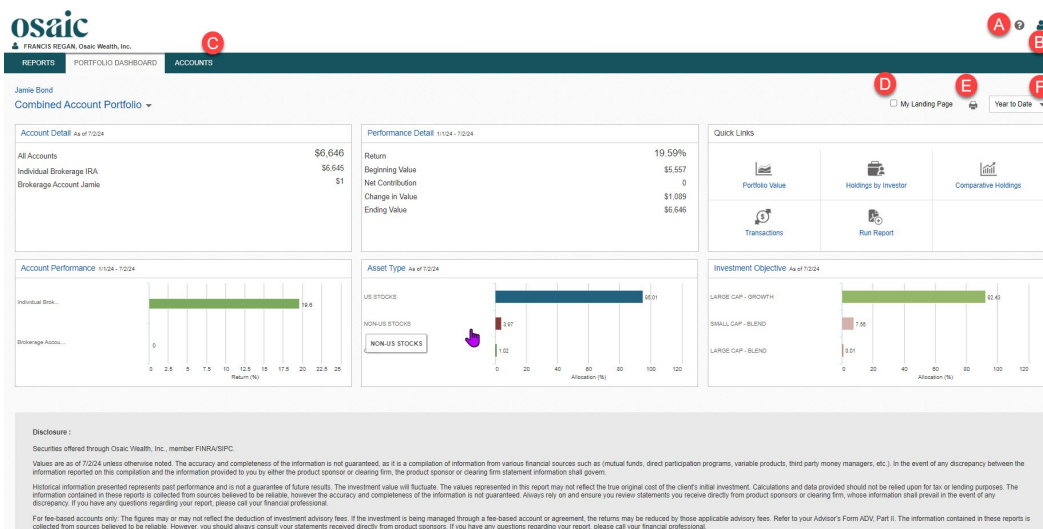
- Generate reports on your entire portfolio of assets in your accounts no matter where the assets are held using various time periods/date ranges. You can do this for the following types of Portfolios
 - Combined Account Portfolio – this is a pre-defined portfolio already built into OneView allowing you to generate reports on all accounts flowing into OneView
 - Custom Portfolio – OneView allows you to create your own customized Portfolios with the accounts you select for a particular account type or household.
- Select your desired Landing page when accessing OneView
- View the Dashboard for a snapshot of your portfolio in different formats

NOTE: Some features mentioned in this guide may not be available based on the level of access provided by your Financial Professional.

Navigation

Navigational tools are available on the OneView Home Page.

- A. Help – provides access to guides and help in OneView
- B. Profile/Logout – view your profile / logout of the OneView
- C. Menu Selections – Access Reports, Portfolio Dashboard and Accounts/Portfolios
- D. My Landing Page – check this box to make the current page your landing page upon accessing OneView
- E. Print – use to print the page currently displayed
- F. Date Range selection – use this feature to change date ranges for the values currently displayed on the page



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Accessing OneView

To access OneView follow the steps below:

1. Launch OneView from the URL you saved in your browser <https://oneview.v2020-sai.com/>
2. Enter your User Name and Password, then Click Login.

New look, same experience — Wealth Reporting and Insights are now offered through Pershing X.

osaic

User Name
| _____

Password
| _____

Login

[Reset Password](#) [Forgot User Name](#)

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Menu Items

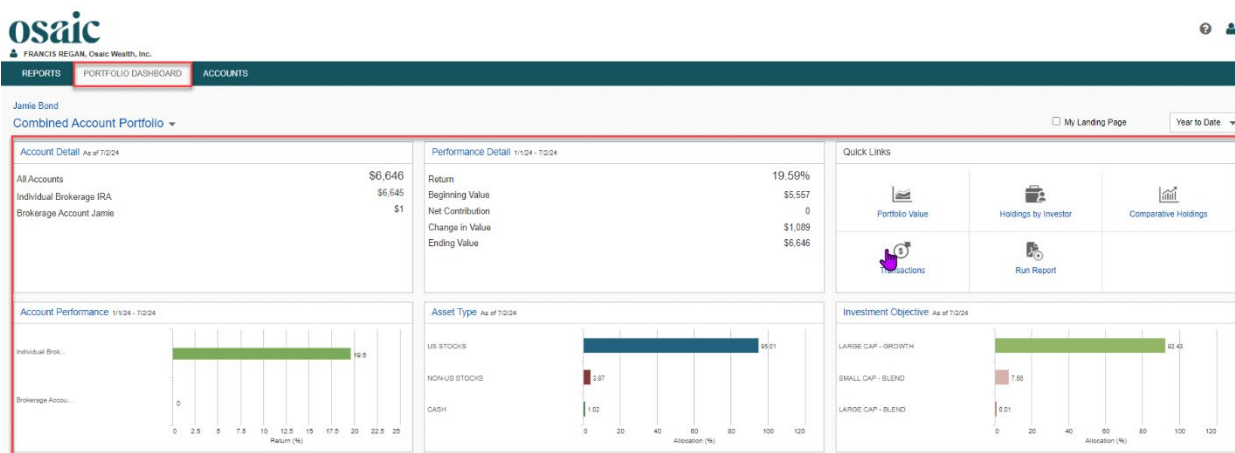
- Reports – provides access to the report screen to run various reports.
- Portfolio Dashboard – provides a snapshot overview of your accounts and performance along with access to Quick Links to other features.
- Accounts
 - Accounts – provides access to details related to your accounts and the portfolios you create
 - Create Portfolio – used to create a portfolio of accounts to view their values for a particular group or household i.e. retirement accounts, husband/wife, etc.



Portfolio Dashboard

The portfolio dashboard in OneView provides an at-a-glance overview of your Combined Account Portfolio. It consists of the following sections:

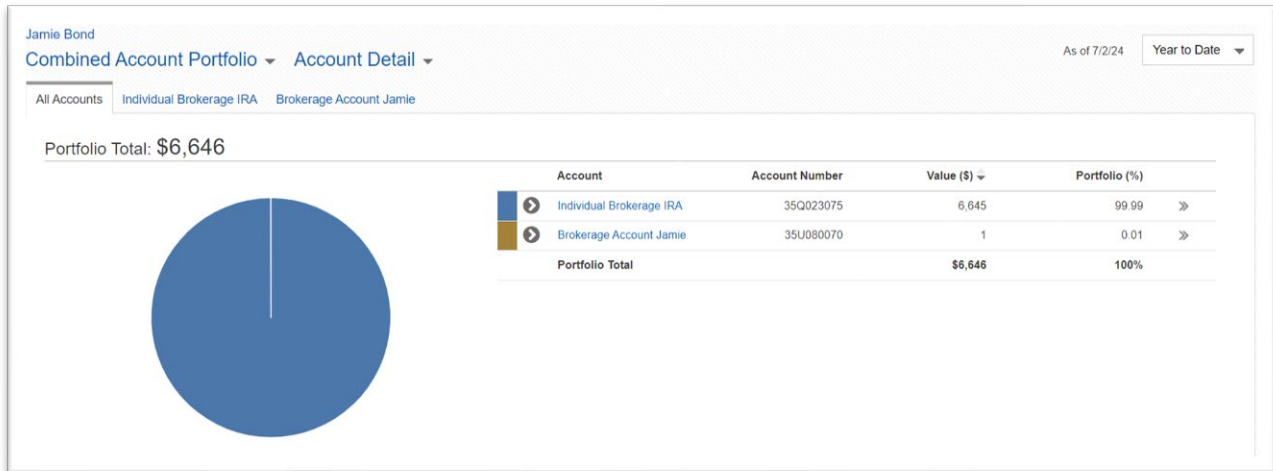
- Account Detail – provides portfolio value and account breakdown as of a particular date
- Performance Detail – Summary of Portfolio activity for a particular time period
- Quick Links - links to commonly used features i.e. recent/saved, run report, transactions, etc.
- Account Performance – Portfolio performance by account for a particular period
- Asset Type – View assets by asset type i.e. cash, stocks, bonds, etc.
- Investment Objective – view assets by investment objective i.e. large cap growth, short-term, cash, etc.



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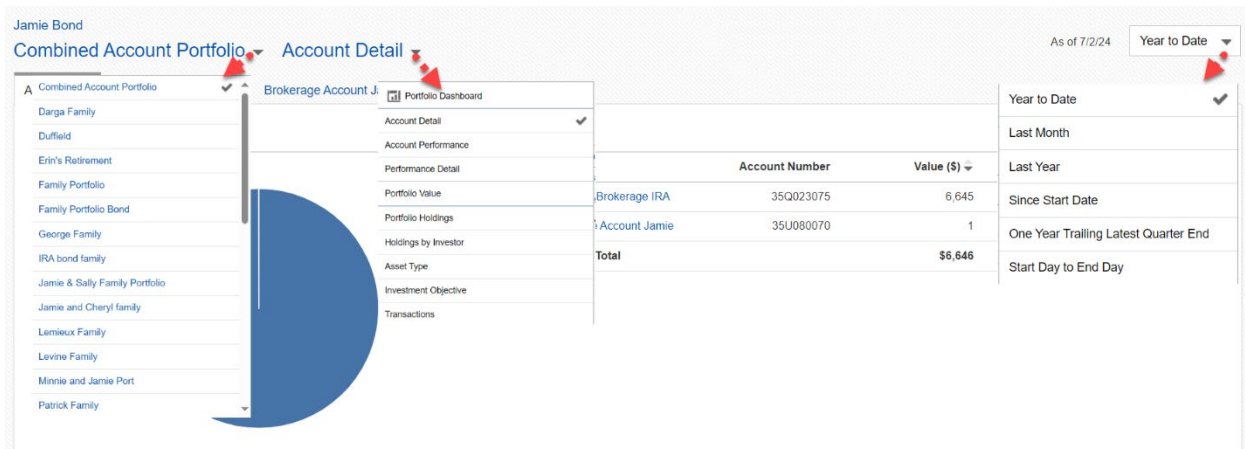


Selecting a section from the dashboard provides details related to the selected item. As shown below selecting Account Details displays details of each of your account values.



Use the drop-down menus on the screen to view different options:

- Combined Account Portfolio drop-down allows you to view other portfolios you created
- The drop-down for the selected selection allows you to change to the other available topics listed on the dashboard
- The date range drop-down allows you to select various date ranges for the information related to the screen you are currently viewing



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Reports Menu

The Reports menu allows you to run reports based on your combined Account Portfolio or by the Portfolios you create for a specific date range.

1. Click on the Reports menu.
2. Choose the desired Portfolio, the default will be the Combined Account Portfolio.
3. Select desired report.
4. Enter desired date/date range.
5. Select the desired report format.
 - a. Preview – displays report results on the screen.
 - b. Export PDF – choose format of Portrait and Landscape
 - c. Export CSV

SET	TICKER	INVESTMENT OBJECTIVE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
	CASH			0.75	1.00	0.75
Brokerage Account Jamie Total:						0.75
SET	TICKER	INVESTMENT OBJECTIVE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
	AGRYX	LARGE CAP - GROWTH	ALLIANCEBERNSTEIN INVESTMENTS	12.99	141.48	1,838.25

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Sample Reports

Some common client reports include the following:

- Holdings by Investor – use this report to view the individual holdings in your accounts. This report provides details such as the investment objective, quantity, price, and total value
- Transactions by Investor – use this report to view details related to each transaction in your account. It includes the transaction types such as cash disbursement, transfers, fee adjustments, quantity, price and total value of each asset
- Portfolio Summary – this report provides a high-level overview of the portfolio's performance over time

NOTE: Some reports may not be available based on the level of access provided by your Financial Professional

Holdings by Investor

The Holdings by Investor Report displays individual investor account information including account name, account number and holdings information such as asset name, ticker symbol, asset type, management name, quantity, price and total value.

Prepared for: Client Firstname Lastname

As of: 3/31/16

Client Firstname Lastname

Account Name: SOCIAL SECURITY ADMINISTRATION
 Account Number: 03111338 000
 Account Type: CR: Custodial IRA
 Manager: EE ASSET MANAGEMENT
 AA SMALL CAP CORE CONCENTRAT1

Managed Account Type: 101ST DISTRICT COURT
 Program: A SMALL-MID CAP1

ASSET	TICKER	INVESTMENT OBJECTIVE	NET NAME	QUANTITY	PRICE/SH	VALUE (\$)
BLACKROCK LIQUIDITY F FUND CMS		CASH OR EQUIVALENTS FUNDS	SOCIAL SEC ADMIN	1,807.33	1.00	1,807.33
GLIDEPATH ABS RET ASSET ALLOC SVC	QPRWX	MUTUAL FUND	GPS IV FUNDS	7,243.09	9.96	72,141.15
SOCIAL SECURITY ADMINISTRATION Total						\$73,948.48

Account Name: VICE PRES BUSINESS
 Account Number: 01101995449
 Account Type: IRA, Annuity
 Manager: EE ASSET MANAGEMENT
 AA SMALL CAP CORE CONCENTRAT1

Managed Account Type: ABBOTT BLDG
 Program: A SMALL-MID CAP1

ASSET	TICKER	INVESTMENT OBJECTIVE	NET NAME	QUANTITY	PRICE/SH	VALUE (\$)
BLACKROCK MONEY MARKET PORT		VARIABLE ANNUITY	METLIFE USA			
METLIFE DEFENSIVE STRATEGY PORT		VARIABLE ANNUITY	METLIFE USA			
METLIFE MODERATE STRATEGY PORT		VARIABLE ANNUITY	METLIFE USA			

Account Name: VICE PRES BUSINESS
 Account Number: 01101995449
 Account Type: IRA, Annuity
 Manager: EE ASSET MANAGEMENT
 AA SMALL CAP CORE CONCENTRAT1

Managed Account Type: ABBOTT BLDG
 Program: A SMALL-MID CAP1

Transactions by Investor

The Transactions by Investor Report lists the transactions associated with your client's accounts for the period selected. It includes the date, asset name, action, quantity, price and value.

Prepared for: Sample Investor

As of: 6/1/12

Sample Investor 1
 Account Name: Sample Account 1
 Account Number: XXXXX2945
 Account Type: Trusts

Manager: AEW Capital Management
 L.P. - Diversified Separate Account

Managed Account Type: Boyce & Byrum Pathology Labs
 Program: FTM

DATE	ASSET	ACTION	QUANTITY	PRICE (\$)	VALUE (\$)
2/28/17	DUNHAM CORP GOVT BOND FD CL B N	Dividend - Cash Disbursement - ACB	0.00	1.00	0.00
2/28/17	DUNHAM FID WITH DISTRI B N	Dividend - Cash Disbursement - ACB	0.00	1.00	205.15
2/28/17	DUNHAM HIGH-YIELD BOND N	Dividend - Cash Disbursement - ACB	0.00	1.00	205.15
2/28/17	FLOATING RATE BOND CL N	Dividend - Cash Disbursement - ACB	0.00	1.00	135.13
2/28/17	INTERNATIONAL OPPORTUNITY BOND CL N	Dividend - Cash Disbursement - ACB	0.00	1.00	14.44
2/28/17	DUNHAM CORP GOVT BOND FD CL B N	Transfer Purchase	2,832.88	14.10	39,943.68
2/28/17	DUNHAM FID WITH DISTRI B N	Transfer Purchase	2,855.61	28.31	80,820.22
2/28/17	DUNHAM HIGH-YIELD BOND N	Transfer Purchase	6,764.27	9.73	65,621.78
2/28/17	Durham Measure Treasury Org	Dividend - Received Distributions	0.78	1.00	0.78
2/28/17	Durham Measure Treasury Org	Transfer Redemption	283,373.80	1.00	283,373.80
2/28/17	FLOATING RATE BOND CL N	Transfer Purchase	4,828.17	10.05	48,503.04
2/28/17	INTERNATIONAL OPPORTUNITY BOND CL N	Transfer Purchase	3,139.31	10.00	31,393.10
1/26/17	Durham Measure Treasury Org	Fee Adjustment Dollars	1,103.21	1.00	1,103.21
1/27/17	DUNHAM FID WITH DISTRI B N	Transfer Redemption	7,861.12	37.68	296,415.23
1/27/17	Durham Measure Treasury Org	Transfer Purchase	286,416.23	1.00	286,416.23

Account Name: Sample Account 2
 Account Number: XXXXX2945
 Account Type: Trusts

ASSET	TICKER	INVESTMENT OBJECTIVE	NET NAME	QUANTITY	PRICE (\$)	VALUE (\$)
				1.72	1.00	1.72
				973.00	1.00	973.00
				25.00	1.00	25.00

Portfolio Summary

The Portfolio Summary Report provides a high-level overview of a portfolio's performance over a selected period of time. Key net contributions and change in value information is broken out into separate line items to provide greater detail.

Prepared for: Client Firstname Lastname

Period: 1/1/16 - 3/31/16

Core Accounts (millions \$)

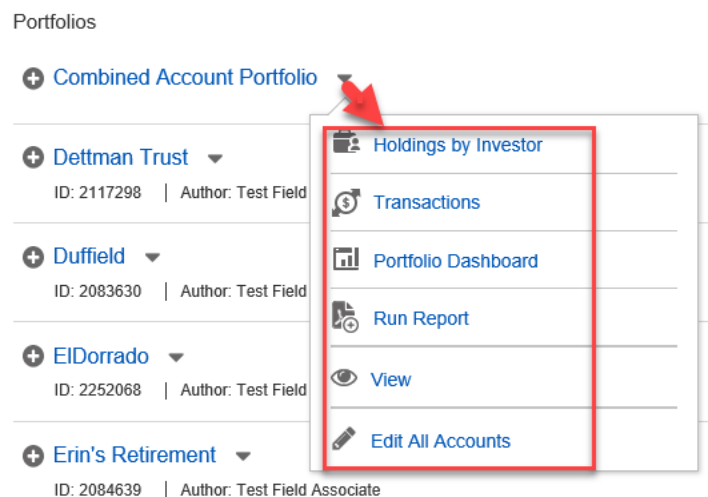
Return: 1.66%

Category	Value (\$)
Beginning Value	2,655,960
Net Contributions	-332,358
Dividends Not Reinvested	-3,228
Net Cash Activity	-220,250
Change In Value	45,076
Dividend Reinvested	23,606
Fees	-6
Market Gain/Loss	21,544
Ending Value	2,448,777

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Clicking on the drop-down arrow to the right of the Combined Account Portfolio provides the following options:

- Run the Holdings by Investor Report
- Run the Transactions Report
- Access the Portfolio Dashboard
- Run a Report a different report based on the selected portfolio by clicking on the Run Report link
- View details of the Portfolio
- **Edit All Accounts** - allows you to change the name of the accounts, **Example:** changing *Jerry Smith and Rita Smith to Smith Family* **NOTE:** This only changes the name in OneView and not at the sponsor company



How to Create a Portfolio

Creating a Portfolio allows you to group accounts by a desired type of household to run reports for that group.

Follow the steps below to create a portfolio:

1. Click Accounts from the menu.
2. Select Create Portfolio.
3. Enter desired name for the portfolio in the Portfolio Name field.
4. In the Clients/Accounts field search by client name, SSN or Account Number for the accounts you wish to add to the Portfolio, the Account list will display to select desired accounts.

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5. Click the Add Accounts button.

Create Portfolio

Portfolio Name: My Porfolio

Clients/Accounts: bond

Client: Anderson, *****9509

Account:

Account Name	Number
<input checked="" type="checkbox"/> Name	
<input checked="" type="checkbox"/> Trusts	00010101
<input checked="" type="checkbox"/> Trusts	00006

Select desired accounts from the list generated by the search

Model (Optional):

Benchmarks (Optional):

Add Account Cancel

6. Click Create.

REPORTS PORTFOLIO DASHBOARD ACCOUNTS

Create Portfolio

Portfolio Name: Enter Portfolio Name

Clients/Accounts: Client Name / ID / Account Number

Bond, Jamie (25 All Accounts)

Account Name	Account Number
<input checked="" type="checkbox"/> Brokerage Account Jamie	35U
<input checked="" type="checkbox"/> Individual Brokerage IRA	35Q

Show Closed Account(s)

Model (Optional): Asset Type Investment Objective None

Benchmarks (Optional): Global Default Individual Composite None

S&P 500

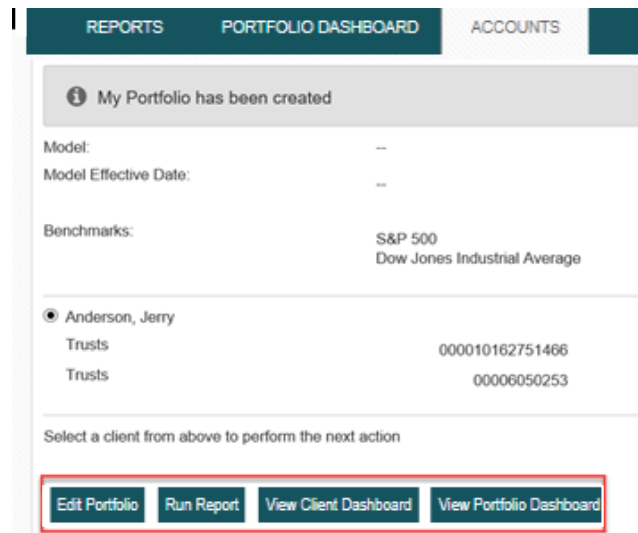
Bloomberg U.S. Aggregate Bond

Create Cancel

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The screen will display indicating the portfolio has been created. From this page you can do the following:

- Edit Portfolio – allows changes to be made to the portfolio i.e., add/remove accounts
- Run a Report on the Portfolio – takes you to the report screen to run a report on the portfolio
- View Client Dashboard – takes you to the list of all portfolios
- View Portfolio Dashboard – takes you to the Portfolio Dashboard

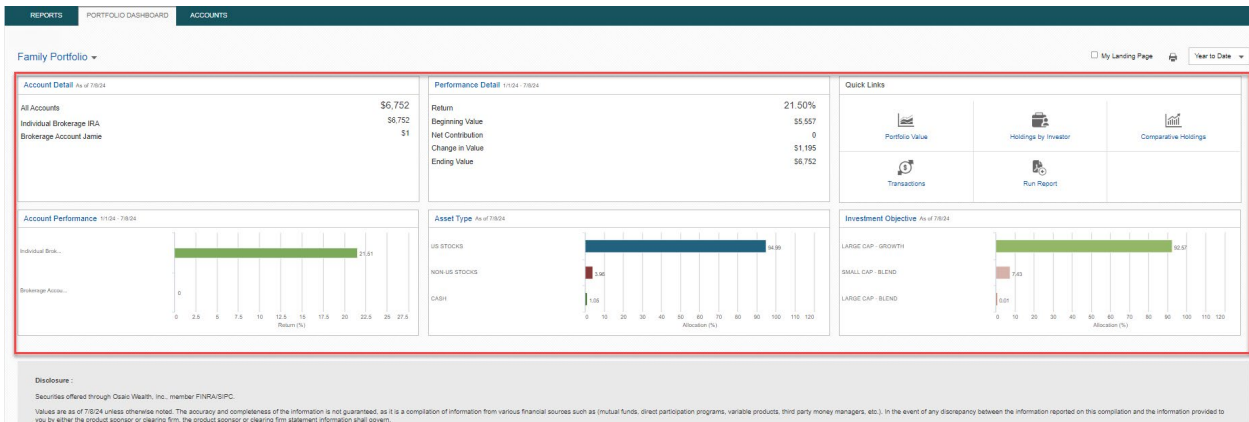
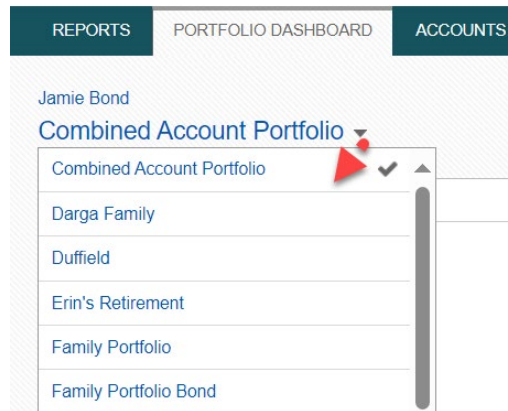


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Accessing Portfolios

Accessing from the Portfolio Dashboard

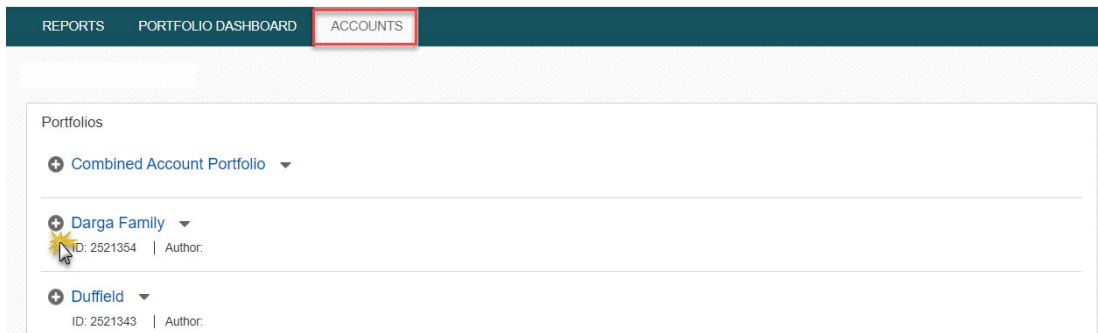
From the Portfolio Dashboard click on the drop-down arrow next to Combined Account Portfolio. The list of all Portfolios will display. Selecting a Portfolio from here allows you to view the values of the Portfolio for all the reports on the dashboard.



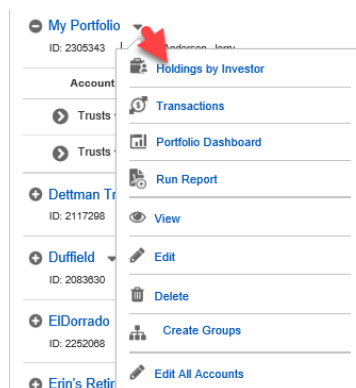
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Accessing from the Accounts Menu

Accessing the Portfolio you created from the Accounts menu, allows you to view the accounts within the Portfolio. Click on the + sign to the right of the Portfolio name to view accounts. Clicking on the drop-down arrow to the right of the Portfolios you create allows access to the same options as the Combined Account Portfolio in addition to other features:



- Run the Holdings by Investor Report
- Run the Transactions Report
- Access the Portfolio Dashboard
- Run a Report a different report based on the selected portfolio by clicking on the Run Report link
- View – view the details of the Portfolio
- Edit – make changes to the portfolio i.e. add/remove accounts
- Delete – allows to delete the selected Portfolio
- Create Groups (premium level only) – use this feature to separate accounts into different buckets within the portfolio
- Edit All Accounts - allows you to change the name of the accounts, **Example:** changing *Jerry Smith and Rita Smith to Smith Family* **NOTE:** This only changes the name in OneView and not at the sponsor company



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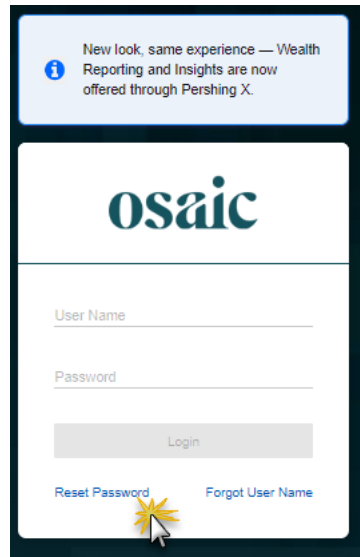


Password Expiration and Reset

After 90 days of inactivity the password will expire. You will need to use the Password Reset feature on the login page to reset your password.

To reset your password:

1. From the OneView login screen Click the Reset Password link.



2. From the Reset Password screen Select Investor, then complete the information on the screen.
3. Click Reset Password to continue and follow the instructions on the screen to complete the process.

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