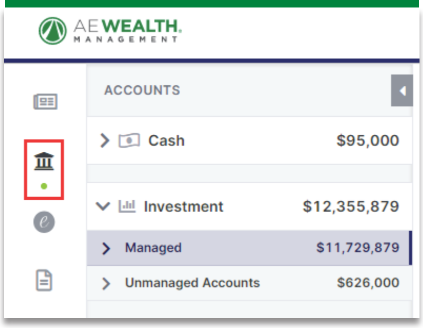
Personal Finances Overview

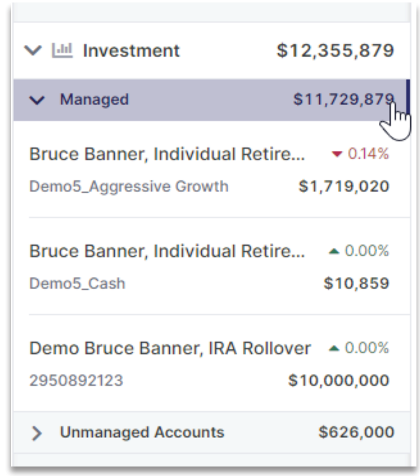
Performance Reporting

Navigating to Personal Finances



When viewing performance reporting, use the dropdown at the top of the page to determine if you are looking at all managed accounts, a group of accounts or an individual managed account.

The option that is selected in this dropdown list will determine the information displayed when viewing the charts in the Performance, Positions and Transactions tabs.

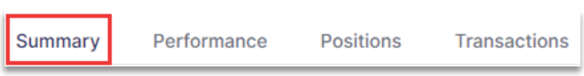


1. Managed Accounts: The Managed Accounts view displays data based on all of the managed accounts within the Household in Orion.

2. Individual Accounts: Selecting an account from the dropdown list under Managed Accounts displays data for that specific account only.

Summary Page

Provides a high-level overview of performance, transactions and holdings with the ability to adjust the time frame.



Market Value as of Today
The balance of all managed accounts on the platform.

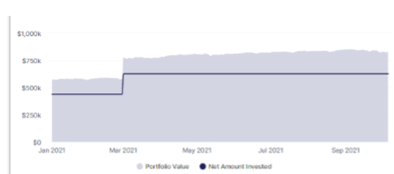
YTD Return
The year-to-date return that is pulled from all managed accounts on the platform.

Transaction Summary
A summary of transactions that have occurred in the elected account for the set date range. Breaks down the account Contributions, Distributions and Advisor Fees Paid on the elected account.


Transaction Summary

Beginning Market Value	$575,252
Net Contributions/Distributions	$188,000
Market Value Change	$67,512
Ending Market Value	$830,764

Portfolio Value vs. Net Amount invested
This graph represents the value of the portfolio over time compared to the amount of money that has been invested into the portfolio.



Management Style Allocation

This graph breaks down the portfolio into Management Styles. It displays the market value and allocation of each management style for the specific portfolio you are viewing.

Management Style Allocation

MANAGEMENT STYLE	MARKET VALUE	ALLOCATION
Edge Rock Growth	$10,000,000.00	85.25%
AEWM Inst'l Alpha Aggressive...	$1,719,020.40	14.66%
Cash	$10,858.82	0.09%

Asset Class Allocation

Similar to the Asset Category Allocation graph, the Asset Class Allocation chart filters the holdings of the portfolio into asset classes and displays the market value and allocation of the portfolio.

Asset Class Allocation

ASSET CLASS	MARKET VALUE	ALLOCATION
Corporate Bonds	$218,942.21	26.35%
Large Cap Growth	$165,193.21	19.88%
Large Cap Blend	$121,142.43	14.58%
High Yield Bonds	$28,857.57	3.47%
Mid Cap Value	$18,235.39	2.20%

Performance Page

Drills down into performance details including contributions, returns and benchmark comparisons.

Summary | Performance | Positions | Transactions

Performance Summary

Similar to the Transaction Summary, the Performance Summary breaks down the account Contributions, Distributions and Advisor Fees Paid on the elected account. This summary includes the YTD Return as well.

Performance Summary

Beginning Market Value	$575,252
Net Contributions/Distributions	$188,000
Market Value Change	$67,512
Ending Market Value	$830,764
Return	9.08%

Performance vs. Benchmark

The Performance vs. Benchmark graph allows you to compare your client's investment performance against the assigned benchmark.

Based on the selected view – Managed Accounts, Portfolio Groups or Individual Account – the system will display all of the benchmarks for the accounts being viewed.

NOTE: The benchmarks are maintained in the Benchmark Assignments app within Orion Connect.

Performance Detail

The bar above the Performance Detail table includes all of the groupings for your firm and allows you to quickly switch back and forth.

This table allows you to break down a portfolio and analyze performance.

ACCOUNT | MANAGEMENT STYLE | REGISTRATION

Performance Details

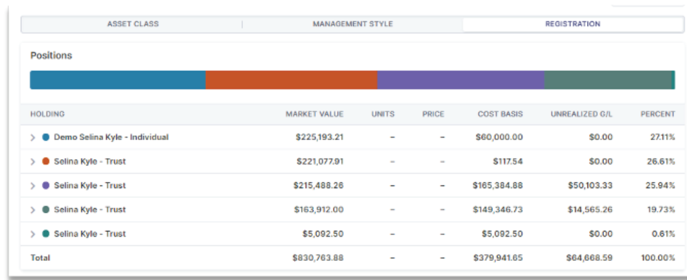
HOLDING	MARKET VALUE	PERIOD	MTD	QTD	YTD	1 YEAR	INCEPTION
Demo Selina Kyle - Individual	$225,193.21	19.78%	1.53%	1.53%	19.78%	–	19.78%
Amazon.com Inc	$35,882.11	8.73%	-0.70%	-0.70%	8.73%	–	8.73%
Alphabet Inc Class A	$129,311.10	36.12%	2.91%	2.91%	36.12%	–	36.12%
Custodial Cash	$60,000.00	0.00%	0.00%	0.00%	0.00%	–	0.00%
Selina Kyle - Trust	$221,077.91	5.56%	0.40%	0.40%	5.56%	12.34%	6.94%
Selina Kyle - Trust	$215,488.26	4.27%	0.33%	0.33%	4.27%	9.63%	5.33%

Positions Page

Displays the positions based on the view selected – Managed Accounts, Portfolio Groups or Individual Account.

Similar to the Performance page, the grouping options are listed at the top and allow you to view positions based on Account, Management Style, Risk Category and more.

Select a grouping option from the table above to view all of the positions for that grouping.



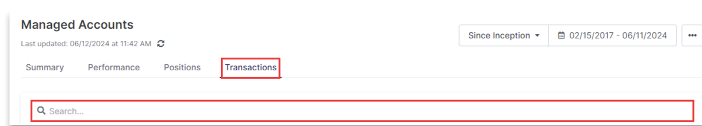
HOLDING	MARKET VALUE	UNITS	PRICE	COST BASIS	UNREALIZED G/L	PERCENT
Demo Selina Kyle - Individual	$225,193.21	–	–	$60,000.00	$0.00	27.11%
Selina Kyle - Trust	$221,077.91	–	–	$117.54	$0.00	26.61%
Selina Kyle - Trust	$215,488.26	–	–	$165,384.88	$50,103.33	25.94%
Selina Kyle - Trust	$163,912.00	–	–	$149,346.73	$14,565.26	19.73%
Selina Kyle - Trust	$5,092.50	–	–	$5,092.50	$0.00	0.61%
Total	$830,763.88	–	–	$379,941.65	$64,668.59	100.00%

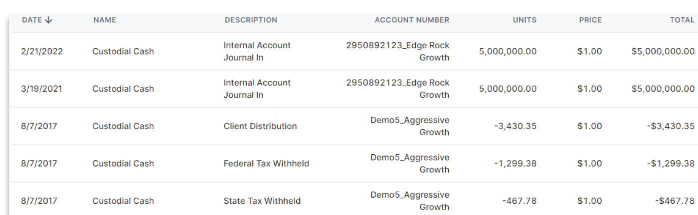
Transactions Page (only when viewing Individual Accounts)

Displays all transactions for the household or the account you are currently viewing for the given period selected.

The Date the transaction occurred, Name, Description, Units, Price and Total are displayed within the table. All of these data points are default settings and cannot be edited.

If you are looking for a specific transaction, use the search function.





DATE	NAME	DESCRIPTION	ACCOUNT NUMBER	UNITS	PRICE	TOTAL
2/21/2022	Custodial Cash	Internal Account Journal In	2950892123_Edge Rock Growth	5,000,000.00	$1.00	$5,000,000.00
3/19/2021	Custodial Cash	Internal Account Journal In	2950892123_Edge Rock Growth	5,000,000.00	$1.00	$5,000,000.00
8/7/2017	Custodial Cash	Client Distribution	Demo5_Aggressive Growth	-3,430.35	$1.00	-$3,430.35
8/7/2017	Custodial Cash	Federal Tax Withheld	Demo5_Aggressive Growth	-1,299.38	$1.00	-$1,299.38
8/7/2017	Custodial Cash	State Tax Withheld	Demo5_Aggressive Growth	-467.78	$1.00	-$467.78