

# Understanding More with the Wealth Reporting Application

With the wealth reporting application, you can see account values, holdings and performance 24/7 on most devices. You can create custom groups or portfolios. You can also import data relating to accounts held at other financial institutions to obtain a more holistic view of your holdings. Lastly, our new interactive dashboard provides you with a complete 360-degree overview of your investments along with drilldown capabilities for greater detail.

## Summary of Benefits

- › 24/7 access to key account information
- › Access information via any device
- › Ability to see accounts at other institutions
- › Play a more active role in your investments

## How to register

You will be provided with a URL and a temporary password by your advisor to register. When you log on for the first time you will be greeted by the screen below.

After accepting the user agreement, you will need to create your profile including a user name and password for future log-ins. Your email address is important as it can be used by your advisor to send you automated reports.

Please enter your Social Security Number and Client Temp Password:  
**All fields are required.**

Social Security Number:  
(ie. 111223333)

Client Temp Password:  
(must be 6-10 characters)

Please type the word seen in the image:

o u t l s i n g

New Image

Next Cancel

\* These fields are required Please select a User Name and Password.  
User Name and Password can be alphanumeric and must be between 6 and 20 (User Name) or 6 and 20 (Password) characters

User Name: \*

Password: \*

Confirm Password \*

Please enter the following information.

Prefix:

Last Name: \*

First Name: \*

Middle Initial:

Suffix / Designation :

Day Phone: \*

Evening Phone:

Fax:

E-Mail: \*

Address: \*

Address2:

City: \*

Please note certain features may not apply. This guide represents all available features.

## Home page

Once you have successfully registered and logged in, the top right of page contains the message center, help content and profile update information.



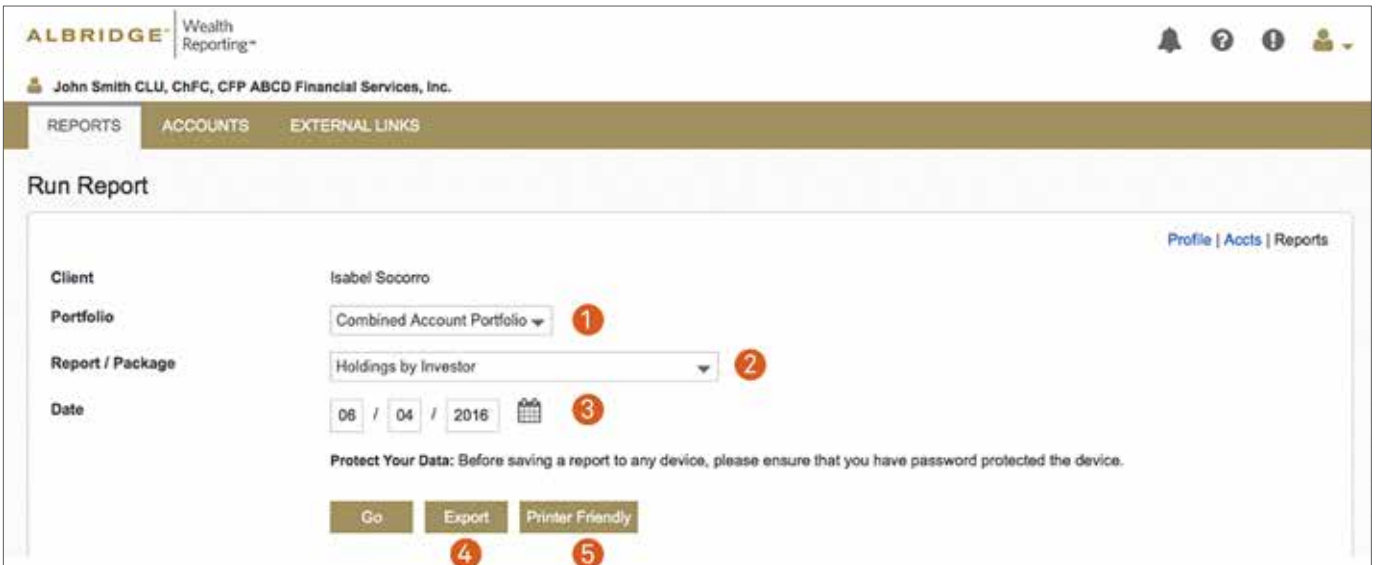
## The menu

The menu bar across the top of the page provides access to three main sections.



The **REPORTS** section allows you to run reports for Holdings and Transactions, Asset Allocation, Performance, Fixed Income, Cost Basis, Risk and more.

Drop-down menus allow you to ① select the portfolio on which to run reports, ② determine which reports you want to run, and ③ select the timeframe for the report. Reports can then be run in HTML, ④ exported to a CSV file or ⑤ run in a printer friendly format.



The **ACCOUNTS** section allows you to review every individual account and portfolio associated with your social security number. The drop-down to the right of each portfolio **1** allows you to view Holdings by Investor, Transactions, Portfolio Dashboard, or Run a Report. Under the Quick Links section **2**, you can run reports and create a new portfolio or add a manual account you might not see listed. Creating a portfolio is useful if you want to run reports on specially created account groupings, such as your retirement account or investments for your children or grandchildren.

The screenshot shows the 'Accounts' section for Isabel Socorro. At the top, there are navigation tabs for 'REPORTS', 'ACCOUNTS', and 'EXTERNAL LINKS'. Below this, the 'Portfolios' section is active, showing a list of portfolios under the heading 'Combined Account Portfolio'. A dropdown menu **1** is open, listing options: 'Holdings by Investor', 'Transactions', 'Portfolio Dashboard', 'Run Report', 'View', and 'Edit'. A specific portfolio, 'Strategic Portfolio Service Advantage Features', is selected, and its details are shown below. A 'Quick Links' section **2** is visible on the right, containing 'Run Report', 'Create Portfolio', and 'Create Manual Account'. A circled number **3** points to a dropdown arrow next to the selected portfolio name.

When looking at Holdings by Investor, the expand/collapse icon next to the account **3**, will let you view additional attributes about the account.

Our most popular and intuitive feature, the **portfolio dashboard** allows you to click-through high-level information such as holdings and performance information to obtain more in-depth details. The charts are interactive and you can customize the portfolio or time period in view.

The screenshot displays the 'Portfolio Dashboard' for Isabel Socorro, Brady Socorro, James Socorro, and Susanna Socorro. The dashboard is titled 'Combined Account Portfolio' and shows data as of 10/21/16. It is divided into several sections:

- Account Detail:** Shows a total value of \$391,429. Breakdown includes Strategic Portfolio Service Advantage One (\$186,208), Isabel Brokerage (\$75,874), Isabel IRA Brokerage (\$28,718), Isabel Annuity (\$19,380), and Isabel Trust (\$11,250).
- Performance Detail:** Shows a return of 1.22% from 11/1/15 to 10/31/16. Key metrics include Beginning Value (\$386,725), Net Contribution (\$2,000), Change in Value (\$2,704), and Ending Value (\$391,429).
- Quick Links:** Includes Portfolio Value, Holdings by Investor, Comparative Holdings, Transactions, Recent / Saved, and Run Report.
- Account Performance:** A bar chart showing returns for various accounts: Isabel Retirement IRA (3.41%), Isabel Annuity (3.02%), Isabel Brokerage (2.95%), Isabel IRA Brokerage (2.45%), and Isabel Trust (1.95%).
- Morningstar Broad:** A bar chart showing asset allocation: Bonds (39.58%), Non-US Stocks (36.48%), Cash (14.42%), and US Stocks (9.51%).
- Morningstar Style Box:** A bar chart showing asset allocation: Large Cap-Growth (48%), Large Cap-Value (23%), Intermediate-Term High Quality (19%), and Small Cap-Value (10%).

Lastly, the **EXTERNAL LINKS** provide you with quick links to external financial applications to which you may have access through the platform. These may include top planning and analytical applications including applications to help you view your investments managed elsewhere.

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**albridge.com**

1800 American Boulevard, Suite 300  
Pennington, NJ 08534

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