

SCANalytics Training Series: Orion Reports



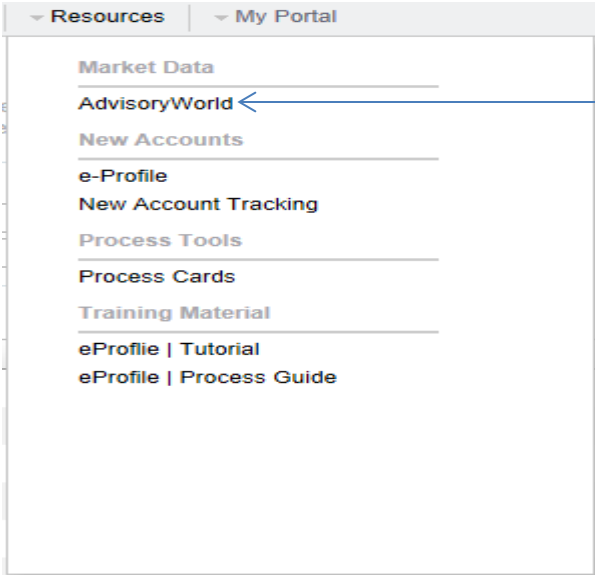
ADVISORYWORLD
FINANCIAL TECHNOLOGY

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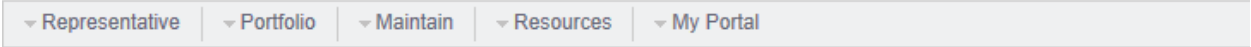
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Click here for a [Complete User Manual](#)

Hover over Resources which will show the dropdown menu.



Click on the AdvisoryWorld link.



AdvisoryWorld Single Sign On

This is the gateway page to the AdvisoryWorld web application. If your credentials are stored, then the page then you can sign on with your credentials manually and they will be stored for future attempts.

Enter your AdvisoryWorld User ID:

Enter your AdvisoryWorld Password:

Enter the user ID and your Last Name here. This will only need to be entered once unless they would change.

After the credentials have been entered click "Save AdvisoryWorld Credentials". This will store the credentials so that they will not need to be entered again unless they change.

Click on

Adam, Scott & Lori

Performance Report

Parameters

Generate

Start Date: 7/1/2012

Get Inception Date

End Date: 8/2/2012

[Last Month](#) | [Last Quarter](#) | [Last Year](#)
[QTD](#) | [YTD](#) | [MTD](#) | [Rolling 1 Year](#) | [Rolling 3 Year](#)

PDF Excel

Screen Inbox Cloud Storage

Representative Portfolio Maintain Resources My Portal

Performance Report

The Performance Report displays details about the performance of each account or group of accounts.

Choose Household

Level: Household

Run For: Single Multiple

Household: Adam, Scott & Lori

Report Parameters

Start Date: 7/1/2012

Get Inception Date

End Date: 8/2/2012

[Last Month](#) | [Last Quarter](#) | [Last Year](#) | [QTD](#) | [YTD](#) | [MTD](#) | [Rolling 1 Year](#) | [Rolling 3 Year](#)

Quick Summary Indexes: [Use Assigned Indexes]

All indexes in the drop down list will be included in the report. If no indexes are selected the assigned indexes will be used.

Tax Methods: Use Assigned

Custom Parameters

Show Parameters

Click on Show

Performance Sort Field: Product Name Ending Value
Performance Sort Order: Ascending Descending
Fee Performance Method: Gross of Fees Net of Fees
Other Percentage Threshold:
Account Characters to Show:
Stored Data Source:
AdvisoryWorld HoldingScan Report: Include Exclude
Include amortization for bonds: True False
Show Net Change Value: True False

[Generate Report](#)

[View Parameters](#)

Find the Report Parameter titled "AdvisoryWorld HoldingScan Report" and select Include. Please note this report parameter may appear in different locations on each of these reports. This parameter must be set to "Include" for the AdvisoryWorld report to be returned. This integration is available on these standard Orion reports: Performance Report, Benchmark Risk Comparison Report, Portfolio Valuation Report, and Portfolio Position Report.

Please see below regarding access to the ticker reports “AdvisoryWorld Fact Sheets” for individual assets held within an Household/Account:

The screenshot displays a web application interface with a top navigation bar containing 'Portfolio', 'Maintain', 'Resources', and 'My Portal'. Below this is a 'Dashboard' section with three columns: 'Billing', 'Positions', and 'Transactions'. The 'Billing' column lists items like 'Billing Schedule/Invoices', 'Advisory Fees', and 'Performance & Statements'. The 'Positions' column lists 'Portfolio Dashboard', 'Portfolio Snapshot', 'Portfolio Position', and various reports. The 'Transactions' column lists 'Transactions'. Two callout boxes are present: one on the left pointing to the 'Portfolio' menu item with the text 'Hover over Portfolio to open drop down menu.', and one on the right pointing to 'Portfolio Snapshot' with the text 'Click on Portfolio Snapshot'.

Billing	Positions	Transactions
Billing Schedule/Invoices	Portfolio Dashboard	Transactions
Advisory Fees	Portfolio Snapshot	
Performance & Statements	Portfolio Position	
Calculate Performance View	Fixed Income Holdings and Maturity Summary Report	
Statements	Fixed Income Maturity Schedule Report	
Performance Report	Consolidated Portfolio Position	
Portfolio Valuation	Portfolio Appraisal Report	
Benchmark Comparison	Portfolio Allocation Summary	
Benchmark Risk Comparison	Tax	
Fixed Income and Yield Report	Required Minimum Distribution For Rep	
Fixed Income and Redemption Report	Gain Loss	
Estimated Income Report		
Performance History		
Client Review		
Activity Summary		
Wealth Allocation Review Extended Content		

Portfolio Snapshot

View the latest market value of the portfolio.



Export:

Product	Ticker
Lori Adam, IRARE	
Cash - Asset Category	
<u>Fidelity Cash Reserves</u>	FDRXX
Lori Adam, IRAROTH	
Cash - Asset Category Total: 3484.10	

Fidelity Cash Reserves Research Links:

- [Yahoo](#)
- [Morningstar](#)
- [Google](#)
- [AdvisoryWorld](#)

Hover the mouse over the asset

Click on the AdvisoryWorld link and this will open the AdvisoryWorld report for that asset in a separate window.