



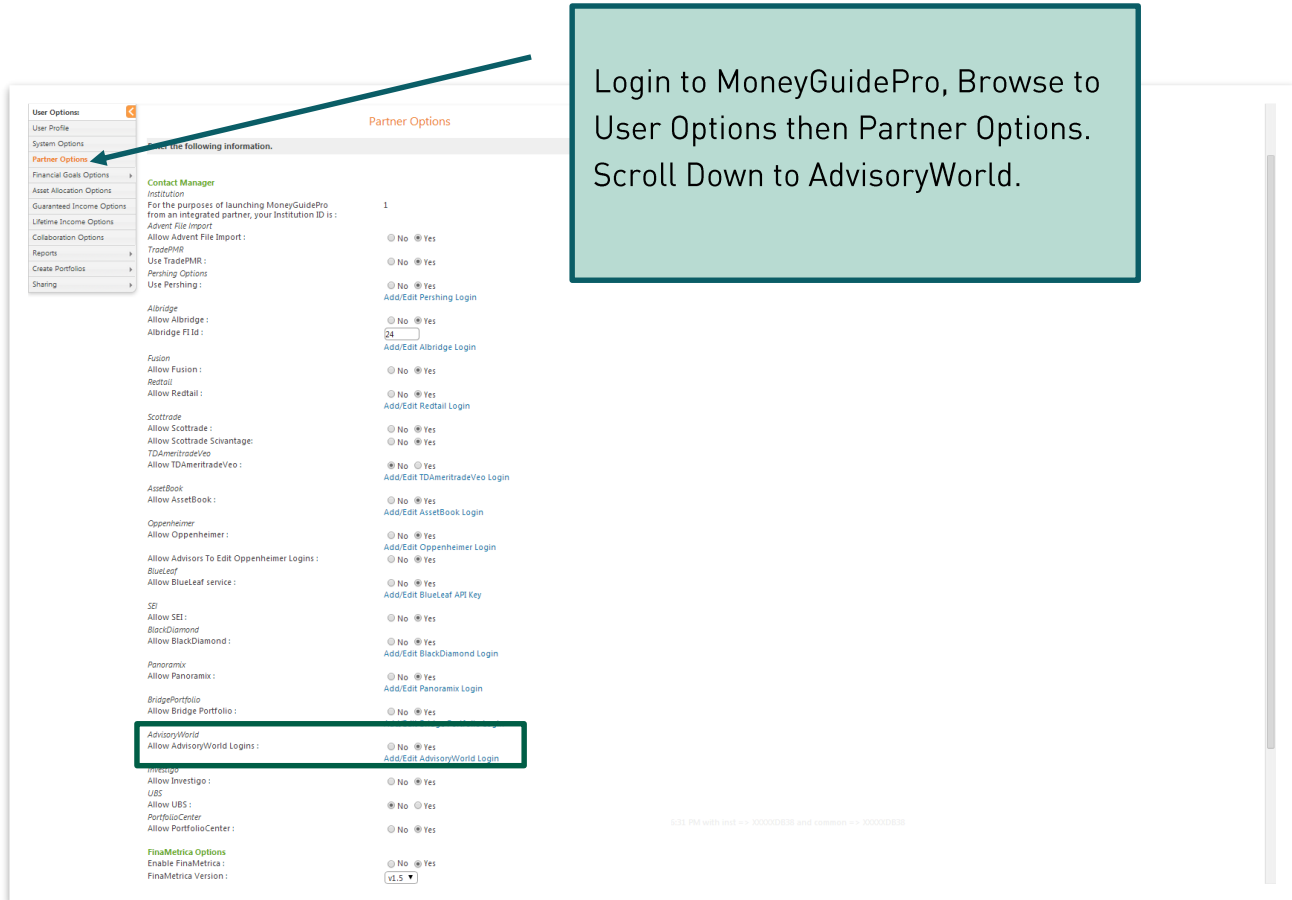
ADVISORYWORLD
FINANCIAL TECHNOLOGY

SCANalytics

How to: Setup MoneyGuidePro Integration



MoneyGuidePro Settings



Partner Options

Enter the following information.

Contact Manager

Institution: 1

For the purposes of launching MoneyGuidePro from an integrated partner, your Institution ID is:

Advert File Import: No Yes

Allow Advert File Import: No Yes

TradePMR: No Yes

Use TradePMR: No Yes

Pershing Options: No Yes

Use Pershing: No Yes

Add/Edit Pershing Login

Albridge: No Yes

Allow Albridge: No Yes

Albridge FI ID:

Add/Edit Albridge Login

Fusion: No Yes

Allow Fusion: No Yes

Redtail: No Yes

Allow Redtail: No Yes

Add/Edit Redtail Login

Scottrade: No Yes

Allow Scottrade: No Yes

Allow Scottrade Scovantage: No Yes

TDAmeritradeVeo: No Yes

Allow TD AmeritradeVeo: No Yes

Add/Edit TD AmeritradeVeo Login

AssetBook: No Yes

Allow AssetBook: No Yes

Add/Edit AssetBook Login

Oppenheimer: No Yes

Allow Oppenheimer: No Yes

Add/Edit Oppenheimer Login

Allow Advisors To Edit Oppenheimer Logins: No Yes

BlueLeaf: No Yes

Allow BlueLeaf service: No Yes

Add/Edit BlueLeaf API Key

SEI: No Yes

Allow SEI: No Yes

BlackDiamond: No Yes

Allow BlackDiamond: No Yes

Add/Edit BlackDiamond Login

Panoramix: No Yes

Allow Panoramix: No Yes

Add/Edit Panoramix Login

BridgePortfolio: No Yes

Allow Bridge Portfolio: No Yes

AdvisoryWorld

Allow AdvisoryWorld Logins: No Yes

Add/Edit AdvisoryWorld Login

Investigo: No Yes

Allow Investigo: No Yes

UBS: No Yes

Allow UBS: No Yes

PortfolioCenter: No Yes

Allow PortfolioCenter: No Yes

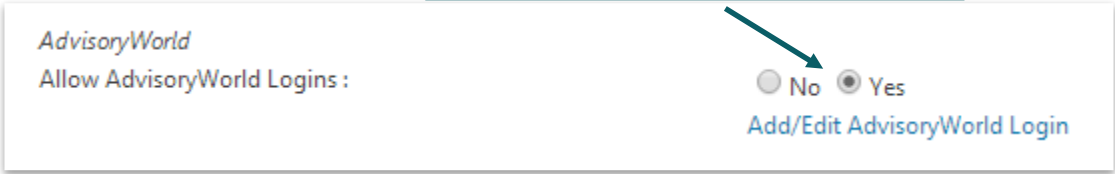
FinMetrics Options

Enable FinMetrics: No Yes

FinMetrics Version:

Login to MoneyGuidePro, Browse to User Options then Partner Options. Scroll Down to AdvisoryWorld.

Select Yes then click Add/Edit AdvisoryWorld Login



AdvisoryWorld

Allow AdvisoryWorld Logins :

No Yes

[Add/Edit AdvisoryWorld Login](#)

Add/Edit AdvisoryWorld Login

User Id :

Cancel

Enter your AdvisoryWorld User ID (i.e. your Login) then press Done

Done

Accessing AdvisoryWorld Reports through MoneyGuidePro

Main Menu > Clients > My Plans > **Asset Allocation Plan (Historical)**
Michael and Mrs. Jordan

Options | Support | Help

Employer Retirement Plans - 401(k)

Holding Summary

Tax Category	Name or Description of Investment	Symbol	Units
Qualified	Apple Inc	AAPL	
Qualified	ConocoPhillips	COP	
Qualified	Exxon Mobil Corporation	XOM	
Qualified	Ford Motor Co	F	

Enter the following information.

Asset Information

Whose asset is it? Michael ▾

Name or description: 401(k)

Total account value (calculated automatically from holdings): \$40,000

Cash Balance: \$

Margin Balance: \$

Does the account value include previously made after-tax (non-tax deductible, non-Roth) contributions? No Yes

Contributions ⓘ

Are contributions being made to this 401(k)? No ▾

Cancel Done

rendered @ 2014/02/17 12:08:36 by version '8.4.0.0' built @ 2/15/2014 12:46:31 PM with inst

Click Options for any Account with Assets then choose AdvisoryWorld SCANalytics Reporting

AdvisoryWorld Report Menu

*AdvisoryWorld requires valid symbols. Only Investment Assets with valid symbols are displayed below

Check All Clear All Investment Assets

Included	Description
<input checked="" type="checkbox"/>	401(k)

Report Settings

Title:

Type: HoldingScan ⓘ

Include Benchmark

Benchmark: S&P Total Return 500

Create Report

rendered @ 2014/02/17 12:11:19 by version '8.4.0.0' built @ 2/15/2014 12:46:31 PM with inst => XXXXXDB38 and common => XXXXXDB38

Choose Reports to simply Build AdvisoryWorld Reports from MoneyGuidePro. Enter a Title for the Report, Select which Report Type to build and which Benchmark to use for comparison, then press Create Report.

AdvisoryWorld Report Menu

*AdvisoryWorld requires valid symbols. Only Investment Assets with valid symbols are displayed below

Check All Clear All Investment Assets

Included	Description	Value
<input checked="" type="checkbox"/>	401(k)	\$10,000

Report Settings

Title:

Type:
HoldingScan
HoldingScan
DetailedAnalytics
HypotheticalIllustration
 ⓘ

Include Benchmark

Benchmark: S&P Total Return 500

Create Report

rendered @ 2014/02/17 12:11:19 by version '8.4.0.0' built @ 2/15/2014 12:46:31 PM with inst => XXXXXDB38 and common => XXXXXDB38

Report Types

HoldingScan: Displays asset allocation, performance, risk vs. return, aggregate/average expense, equity and bond metrics and underlying sector, country and holding allocations. This also includes Fact Sheets for each of the holdings.

Detailed Analytics: Investment performance vs. peer groups, year over year performance, detailed MPT Statistical Analysis, Returns Based Style Analysis and Risk Metrics including Return and Value Ranges with Probability Boundaries.

Hypothetical Performance: Displays historical hypothetical performance of the Investment or Portfolio of Investments including annual and cumulative metrics plus principal, capital gain and income accumulation.

AdvisoryWorld Report Menu

*AdvisoryWorld requires valid symbols. Only Investment Assets with valid symbols are displayed below

Check All Clear All Investment Assets

Included	Description	Value
<input checked="" type="checkbox"/>	401(k)	\$40,000

Report Settings

Title:

Type: ⓘ

Include Benchmark

Benchmark: ⌵

S&P Total Return 500

S&P Total Return 500

Barclay US Aggregate Total Return

Dow Jones Conservative

Dow Jones Moderate Conservative

Dow Jones Moderate

Dow Jones Moderate Aggressive

Dow Jones Aggressive

Benchmark Options

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Accessing AdvisoryWorld SCANalytics through MoneyGuidePro

Main Menu > Clients > My Plans > **Asset Allocation Plan (Historical)**
Michael and Mrs. Jordan

Employer Retirement Plans - 401(k)

Options | Support | Help

Options

Tax Category	Name or Description of Investment	Symbol	Units
Qualified	Apple Inc	AAPL	
Qualified	ConocoPhillips	COP	
Qualified	Exxon Mobil Corporation	XOM	
Qualified	Ford Motor Co	F	

Enter the following information.

Asset Information

Whose asset is it? ⌵

Name or description:

Total account value (calculated automatically from holdings): \$40,000

Cash Balance: \$

Margin Balance: \$

Does the account value include previously made after-tax (non-tax deductible, non-Roth) contributions? No Yes

Contributions ⓘ

Are contributions being made to this 401(k)? ⌵

Click Options for any Account with Assets then choose AdvisoryWorld SCANalytics Quickstart

Options

AdvisoryWorld ⬅

SCANalytics Quickstart

Reporting

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Quick Hypothetical Parameters

1. Assets

 Open |
  Search |
  List |
  Screener |
  Combine |
  Import |
  Remove All |
  Optimize

Hypothetical Type: Individual Investment(s) Portfolio of Investments

Value Type: By Dollar or Share Value or as a Percentage of Portfolio Beginning Value:

Symbol	Name	Type	Value Type	Value	Reinvest Dividends	R
AAPL	Apple Inc	ST	Dollar Amount	\$10,000.00	<input checked="" type="checkbox"/>	
COP	ConocoPhillips	ST	Dollar Amount	\$10,000.00	<input checked="" type="checkbox"/>	
XOM	Exxon Mobil	ST	Dollar Amount	\$10,000.00	<input checked="" type="checkbox"/>	
F	Ford Motor	ST	Dollar Amount	\$10,000.00	<input checked="" type="checkbox"/>	

Page 1 of 1

2. Time Horizon & Rebalancing

3. Fees

4. Historical Contributions & Withdrawals

5. Select Reports to be Included and Adjust Format


Hypothetical Performance	Parameters	<input type="checkbox"/>
HoldingScan	Parameters	<input type="checkbox"/>
CompariScan	Parameters	<input type="checkbox"/>
Detailed Analytics	Parameters	<input type="checkbox"/>
Fact Sheets	Parameters	<input type="checkbox"/>
Allocation Analysis	Parameters	<input type="checkbox"/>
Company Fact Sheets		<input type="checkbox"/>
Cover Page	Parameters	<input type="checkbox"/>

Choose SCANalytics Quickstart to seamlessly sign-on to AdvisoryWorld with the account positions pre-loaded.

This option gives you full capabilities of AdvisoryWorld's application interface.

 Save

 Save As

 Build Report