Advisor Dashboard: An efficiency and engagement tool for advisors managing relationships and portfolios at scale

Improve internal and external communication as well as client engagement with an intuitive, responsive, and integrated wealth management platform.

FACTSET Advisor Dashboa	ard Today's Top News	Markets	Company/Security	Model Por	tfolios Resear	ch Watchlist	Calendar	Security Exposures	s Portfolio Exp	sures		**
IDS: 503 Paul McCartney												
	5DAQ Composite ,832.69 (0.26%)	DJ 30 Industri 29,438 .		Gold (NYM \$/02 1,857.30		Crude Oil WTI (NYM 41.76 -0.25 (0.6%)	. US 10Y T-Not 0.85 (2.8		.06 ^{+0.22} (0.21%)	USD/EUR 0.85 (0.21%)	Russell 1000 1,996.14 (0.07%)	Russell 2000 1,772.15 (0.16%)
My Book										Q Search	Notifications	
Total Overview										٥	NEWS RESEARCH SIG	NALS
	50 o↑ 150↓ 3,03 counts Holdings	8 766 ↑ 210	07↓ 54 o↑ Household	54↓ 92 Client							NEWS RESEARCH SIG	Order by: Date V
Asset Allocation		м	lovers				Data It	em: % Unrlzd G/L 🚿	Group by: None		Roku trading higher; circulation of	
\sim											deal for HBO Max (\$248.95, +16.96	
	\$2.6B 86.0%						Bottom 3984668				9:58 AM SA ROKU \$2.9M 2 Acct	
	\$181.4M 6.79	Je	oseph L. Calhoun Jr I	. ——		39.02%	Joseph L. Calhour	n Jr I30.26% —			Varian Medical and the Cincinnati Proton Therapy Center announce to Conter announce to the contert of the context of the co	
\$3.0B			976304 oseph L. Calhoun Jr I		25.9	874	498416202 Grace & Elvis Card	lenas	-11.95%		8:19 AM SA VAR \$3.3M 2 Accts	ine start of the mat
Total Assets	\$79.0M 2.6%		981213 aren J. Calhoun - IMA		24.507		4984162 James Jones - LC	V - FT	-11.95%		CCI Liberty announces certain privation of the second s	ately negotiated
	Private Placements \$18.8M 0.6%		560290		23.27%					-4.72%	repurchases of existing debenture	
			aren J. Calhoun - IMA 976195				Glenn Coleman - 1 398161902	IMA				
		ĸ	aren J. Calhoun - IMA -		13.89%		Glenn & Reilly Col			-2.94%	Celeflex announces the results of the system that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that were accepted at the System that	
											6:37 AM SA TFX \$7.2M 2 Accts	
ACCOUNTS HOLDINGS											StreetAccount Metrics Recap - MA	XIMUS Q4 Earnings
											(\$73.00, 0.00) 6:37 AM SA MMS \$2.9M 4 Accts	
									* 🧧) Grouping ¦Ξ	MAXIMUS reports Q4 EPS \$1.02 vs	EactSat \$0.89 (6 ast
.J≡ Description	Account Number	% of Book 🎚	Market Value	1D Market Value Chg	1D Market Value % Chg	Total Port Cost	Unrealized Gain/Loss	% Unrealized Gain/Loss %	Cash Cash Balanc	# of Holdings	\$0.87-0.92] (\$73.00, 0.00)	
+ Reed Household (11)											6:32 AM SA MMS \$2.9M 4 Accts	
		7.48%	\$223,610,891			\$226,401,443			4.8% \$10,630,13		0.32 AM SA MMS 42.3M 4 ACCIS	
+ Jones Household (9)		7.48%				\$226,401,443 \$216,674,365			4.8% \$10,630,13 4.4% \$9,350,72		Citi Selects Mastercard as Networ	k Partner for the Citi
												k Partner for the Citi
+ Jones Household (9)		7.17%	\$214,199,519			\$216,674,365			4.4% \$9,350,72		Citi Selects Mastercard as Networ Plex Account by Google Pay (\$335.	k Partner for the Citi 94, 0.00)
+ Jones Household (9) + Gray Household (10)		7.17% 5.34%	\$214,199,519 \$159,525,238			\$216,674,365 \$160,814,863			4.4% \$9,350,72 5.2% \$8,351,78		 Citi Selects Mastercard as Networ Plax Account by Google Pay (\$335. 6:02 AM SA MA \$5.5M 2 Accts Molina Healthcare announces CFO retirement of Tom Tran in 2021 (\$2 	k Partner for the Citi 94, 0.00) transition with 13.34, 0.00)
+ Jones Household (9) + Gray Household (10) + Mathis Household (7)		7.17% 5.34% 5.03%	\$214,199,519 \$159,525,238 \$150,293,875			\$216,674,365 \$160,814,863 \$150,240,263	-\$2,474,846 -\$1,289,625 \$53,612		4.4% \$9,350,72 5.2% \$8,351,78 4.1% \$6,122,83		 Citi Stects Mastercard as Networ Plex Account by Google Pay (\$355 GOO 2 Mr [SA] MA] (\$55M [2 Accts Molina Healthcare announces CFO retirement of Tom Train in 2021 (\$ 6:00 AM [SA] MOH (\$3.5M [2 Accts) 	k Partner for the Citi 94, 0.00) transition with 13.34, 0.00)
+ Jones Household (9) + Gray Household (10) + Mathis Household (7) + Hill Household (8)		7.17% 5.34% 5.03% 4.54%	\$214,199,519 \$159,525,238 \$150,293,875 \$135,677,378			\$216,674,365 \$160,814,863 \$150,240,263 \$136,264,430	-\$2,474,846 -\$1,289,625 \$53,612 -\$587,052	-1.1% -0.8% 0.0% -0.4% 22.6%	4.4% \$9,350,72 5.2% \$8,351,78 4.1% \$6,122,83 5.3% \$7,128,85		 Citi Selects Mastercard as Networ Plax Account by Google Pay (\$335. 6:02 AM SA MA \$5.5M 2 Accts Molina Healthcare announces CFO retirement of Tom Tran in 2021 (\$2 	k Partner for the Citi 94, 0.00) transition with 13.34, 0.00)
+ Jones Household (9) + Gray Household (10) + Mathis Household (7) + Hill Household (8) - Cathoun Household (6)	3560290	7.17% 5.34% 5.03% 4.54% 4.33%	\$214,199,519 \$159,525,238 \$150,293,875 \$135,677,378 \$129,494,965			\$216,674,365 \$160,814,863 \$150,240,263 \$136,264,430 \$105,613,615	-\$2,474,846 -\$1,289,625 \$53,612 -\$587,052 \$23,881,350	-1.1% -0.8% 0.0% -0.4% 22.6%	4.4% \$9,350,72 5.2% \$8,351,78 4.1% \$6,122,83 5.3% \$7,128,85 4.3% \$5,609,90		 Citi Selecta Mastercard a Networ Plax Account by Google Pay (335). 602 AM SA MA \$55M 2 Accts 4 Motta Hatchares announces CFO retirement of Tom Tran in 2021 (5 600 AM SA Moh 335M 2 Accts 557 AM SA TID \$73M 2 Accts 	k Partner for the Citi 94, 0.00) transition with 13.34, 0.00) renberg (\$772.42, 0.00)
+ Jones Household (9) + Gray Household (10) + Mathis Household (7) + Hill Household (8) - Calhoun Household (6) - Karen J. Calhoun (3)	3560290 3876195	7.17% 5.34% 5.03% 4.54% 4.33% 2.38%	\$214,199,519 \$159,525,238 \$150,293,875 \$135,677,378 \$129,494,965 \$70,993,343			\$216,674,365 \$160,814,863 \$150,240,263 \$136,264,430 \$105,613,615 \$59,413,966	-\$2,474,846 -\$1,289,625 \$53,612 -\$587,052 \$23,881,350 \$11,579,377	-1.1% -0.8% 0.0% -0.4% 22.6% 19.5%	4.4% \$9,350,72 5.2% \$8,351,78 4.1% \$6,122,83 5.3% \$7,128,85 4.3% \$5,609,90 3.9% \$2,772,59	r 5 8	 Citi Selecti Mastercard a Networ Plex Account by Google Pay (335). 602 AM SA MA \$558M 2 Accts 4 Molta Hatchares announces CFO retirement of Tom Tran in 2021 (5 600 AM SA MOH 335M 2 Accts 5 Tom Tade Desk initizted buy at Be S57 AM SA TTO \$739M 2 Accts 4 Europe Top News Summary - EU h tame BI Fech, says block auditor 	x Partner for the Citi 94, 0.00) transition with 13.34, 0.00) renberg (\$772.42, 0.00) as been too slow to
+ Jones Household (%) + Gray Household (10) + Mathis Household (7) + Hill Household (8) - Cashoun Household (6) - Karen J. Calhoun - IMA	3976195	7.17% 5.34% 5.03% 4.54% 4.33% 2.38% 1.13%	\$214,199,519 \$159,525,238 \$150,293,875 \$135,677,378 \$129,494,965 \$70,993,343 \$33,755,875			\$216,674,365 \$160,814,863 \$150,240,263 \$136,264,430 \$105,613,615 \$59,413,966 \$27,383,226	-\$2,474,846 -\$1,289,625 \$53,612 -\$587,052 \$23,881,350 \$11,579,377 \$6,372,648	-1.1% -0.8% 0.0% -0.4% 22.6% 19.5% 23.3%	4.4% \$9,350,72 5.2% \$8,351,78 4.1% \$6,122,83 5.3% \$7,128,85 4.3% \$5,609,90 3.9% \$2,772,59 1.8% \$604,73	r s <td>CIB Selects Mastercard as Networ Piez Account by Google Pay (\$355 6/02 AM 5A MA \$5.56 2 Accts Molina Healthcare announces CFD retirement of Tom Train in 2021 (\$ 6/00 AM 5A MOH \$3.5M 2 Accts So To AM 5A MOH \$3.5M 2 Accts Charles Announces CFD retirement of Tom Train in 2021 (\$ 6/00 AM 5A MOH \$3.5M 2 Accts Charles Announces CFD For Trade Desk initiated buy at Be So TAM 5A TO \$7.5M 2 Accts Curope Top News Summary - EU h</td> <td>x Partner for the Citi 94, 0.00) transition with 13.34, 0.00) renberg (\$772.42, 0.00) as been too slow to</td>	CIB Selects Mastercard as Networ Piez Account by Google Pay (\$355 6/02 AM 5A MA \$5.56 2 Accts Molina Healthcare announces CFD retirement of Tom Train in 2021 (\$ 6/00 AM 5A MOH \$3.5M 2 Accts So To AM 5A MOH \$3.5M 2 Accts Charles Announces CFD retirement of Tom Train in 2021 (\$ 6/00 AM 5A MOH \$3.5M 2 Accts Charles Announces CFD For Trade Desk initiated buy at Be So TAM 5A TO \$7.5M 2 Accts Curope Top News Summary - EU h	x Partner for the Citi 94, 0.00) transition with 13.34, 0.00) renberg (\$772.42, 0.00) as been too slow to

EASILY TRACK ALL OF YOUR CLIENTS' PORTFOLIOS IN ONE PLACE

Access all your accounts in one consolidated view with a dynamic interface that is personalized for each advisor. Quickly evaluate top positions and use traditional as well as FactSet's proprietary signals to discern trends and evaluate market-moving events. View summary statistics for your entire book of business or a subset, including total market value, aggregate holdings, and asset allocation. Evaluate your portfolios by household, individual, strategy, and more.

Take advantage of Advisor Dashboard's data aggregation capabilities to surface insights that will allow you to better serve your clients with the right information, at the right time. Benefit from knowing in real time which market events are impacting specific client accounts.

CREATE DYNAMIC PORTFOLIO COMPOSITES

Easily group your portfolios on the fly using key attributes such as household, tax status, model, investment objective, and level of investment discretion to report important insights and statistics back to your clients. See your positions aggregated in real time without needing to create predefined composites. Experience the superior performance afforded by the storage of key portfolio and security data in a secure instance of FactSet's SQL server framework.

FACTSET > SEE THE ADVANTAGE

VIEW NEWS STORIES FILTERED BY RELEVANCE AND RECEIVE ACCOUNT ALERTS

Track market activity in real time with seamless integration of market-moving news and research into one consolidated view with the ability to sort by date, assets under management, and the number of accounts impacted. Stay one step ahead with securitylevel news and insights contextualized by your book exposures. Receive alerts on companies with significant AUM across all your accounts so you can quickly communicate key developments to your clients. Access previews of news stories related to your clients' holdings with direct links to the full news article, impacted client accounts, and featured securities.

Story Detail 🧷					Notificatio	ons	×
GCI Liberty announces ce debentures and update to					NEWS	RESEARCH	SIGNALS
 GCI Liberty announced that aggregate original principal outstanding, of its 1.75% Ex Charter Communications (of negotiated transactions with Based on the closing price of the repurchases is estim of CI Liberty also announced 	amount, of the \$4 changeable Senior :HTR) Class A com th certain holders of of shares of Charto ated to be approxi	77.25M aggreg Debentures mon stock, in of Debentures er common st mately \$819M	gate original p due 2046, exc a separate and s. tock on 18-No M in cash.	rincipal amount hangeable for I privately v-20, thetotal cost	been too s 5:55 AM S	o News Summary low to tame Big A GOOGL(+1) \$	Fech, s AUM 51.8M Account
 Gross proceeds of the sale settlement of its forward si approximately \$900M. 					negotiated	y announces cert I repurchases of (A CHTR(+2) \$23	xistin Holding
 The tax liability on the sale the tax loss incurred upon After the repurchase of the of the sale for general corp closing of the planned men 	the repurchase of Debentures, GCI I orate purposes, w	the Debentur iberty intend	es. s to use the n clude share re	emaining proceeds	(\$772.42, 0 5:57 AM 9 < Street Tak (\$530.58, 10:06 AM	A TTD \$7.9M 2 eaways - NVIDIA	Accts Q3 Earnings 2 Accts
Book Insights (9)						UroLift System t	
Description	Account Number	Weight 🎚	Market Value	Portfolio Market Value		Sachs initiates AC	N, ВКІ, CTSH,
	4964786	18.99%	\$6,101,895	\$32,138,372	others 1:44 AM S	6 Accts	
	4964786	18.99%	\$6,101,895	\$32,138,372	/ Citi Select	s Mastercard as I	letwork
	3984675	5.48%	\$1,974,010	\$36,016,461	Partner fo	r the Citi Plex Acc	ount by
					6:02 AM	SA MA \$5.5M 2	

ANALYZE YOUR CLIENTS' INVESTMENTS ANYTIME, ANYWHERE



Access Advisor Dashboard and its content via several channels, customizing the integration to meet your advisors' needs. In addition to the traditional FactSet workstation, view Advisor Dashboard using FactSet Web as well as your tablet or smartphone.

Leverage FactSet's suite of APIs to enrich your existing CRM or internal applications with Advisor Dashboard content. Integrate FactSet's unique content and dynamic reports into your internal wealth portal alongside your portfolio management and trading applications for an optimal user experience. Frame the individual web components into your existing intranet where they communicate seamlessly with your native intranet displays.

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Book Overview	Q Search
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Security Overview 7	
\$20.00 52 Week Low \$52.93 52 Week High	\$34.18 0.00% Market Cap Div Yid
s45.85 33 Target Price # of Estimates	
Book Insights	ata Item: Household 🗸 🕚
21 of 150 Accounts \$2.4M of	0.4% AUM
	Distribution: AUM Account
Sartlett Ho \$146.5K e	usehold Calhoun Household \$519.1K 21.6%
\$2.4M	sehold Mora Household om \$200.4K 8.3%
AUM O'Connor H	ousehold Ortiz Household om \$200.4K s.3%
\$146.5K	sehold Other 176 \$805.7K 33.6%
Accounts	🛓 💽 Grouping 🗎
JE Description	Account Number Ouantity
+ Non-Taxable (6)	Number Quantity