Period End ☐ Type in period end date

Period End date is defined as a month end **or** other daily time period after 1/1/2017
Any daily time period prior to 1/1/2017 should be blocked from allowing to be typed in or from the calendar view OR only month ends prior to 1/1/207 are allowed

Account

☐ Type in Account #/SNAM here

IF user picks a specific account, all Program and Advisor selections should be greyed out so multiple items cannot be produced.

Market Value Include Accrual Figure

☐ Yes   Check One
☐ No

This will allow the market value column (which appears on the report) to include either the market value based on a cash or accrual basis.

Gross or Net

☐ Gross   Check One
☐ Net
☐ Both

Column Headers need to be clearly labeled as Net or Gross
When Both is selected, the time periods for Net and Gross will be next to each other (ie MTD Gross, MTD Net)

Program

☐ Institutional
☐ Dual Contract
☐ Wrap
☐ Wealth Advisory

The ability to check 1 or all 4 should be allowed in order to look at accounts across Program offerings.
If you pick Institutional, Dual Contract or Wrap, the Product and Advisor fields should become greyed out.
If Program is chosen, any time periods GTE 1 year will not be allowable (only time periods YTD or less should be allowable)

Asset Class

☐ Total   Check one only
☐ Equity
☐ Fixed
☐ Alternative

The report will be too big to accommodate multiple asset classes, therefore, the ability to select one at a time should be sufficient.
If someone picks Asset Class, then the Product option will be greyed out.
If Asset Class is chosen, any time periods GTE 1 year will not be allowable (only time periods YTD or less should be allowable)

Advisor

☐ List all Advisors   Alpha Order
☐ Blah
☐ Blah
☐ Blah

Once user picks the Program, then they have the ability to select Advisors in those Programs. Seeing as how there are only Advisors in Wealth Advisory, if someone checks an Advisor then ONLY those accounts WITH that Advisor will appear.

Product/Sleeves

☐ List all products   Alpha Order
☐ Blah   Ability to click multiples up to XXX?
☐ Blah
☐ Blah

If someone picks their Program and then Advisor, if they select Product(s), then those Sleeves containing those products will appear with the resulting performance for the time periods chosen.
If someone picks a Product, then the Asset Class option will either be greyed out or Null.

If Product/Sleeves is chosen, any time periods GTE 1 year will not be allowable (only time periods YTD or less should be allowable)

Include Detail Summary Values — Choose one

- ☐ 1 Day
- ☐ Month to Date
- ☐ Previous Month End
- ☐ Quarter to Date
- ☐ Previous Quarter End
- ☐ Year to Date
- ☐ 1 Year Cumulative
- ☐ 2 Year Cumulative
- ☐ 2 Year Annualized
- ☐ 3 Year Cumulative
- ☐ 3 Year Annualized
- ☐ 5 Year Cumulative
- ☐ 5 Year Annualized
- ☐ 7 Year Cumualtive
- ☐ 7 Year Annualized
- ☐ 10 Year Cumulative
- ☐ 10 Year Annualized
- ☐ 15 Year Cumualtive
- ☐ 15 Year Annualized
- ☐ 20 Year Cumulative
- ☐ 20 Year Annualized
- ☐ Since Inception Cumualtive
- ☐ Since Inception Annualized
- ☐ Specific Time Period

Detail Summary values are helpful in seeing what made up the performance calc for that 1 time period chosen.
This information will appear in the very last columns of the report.

Performance Periods

- ☐ 1 Day
- ☐ Month to Date
- ☐ Previous Month End
- ☐ Quarter to Date
- ☐ Previous Quarter End
- ☐ Year to Date
- ☐ 1 Year Cumulative
- ☐ 2 Year Cumulative
- ☐ 2 Year Annualized
- ☐ 3 Year Cumulative
- ☐ 3 Year Annualized
- ☐ 5 Year Cumulative
- ☐ 5 Year Annualized
- ☐ 7 Year Cumualtive
- ☐ 7 Year Annualized
- ☐ 10 Year Cumulative
- ☐ 10 Year Annualized
- ☐ 15 Year Cumualtive
- ☐ 15 Year Annualized
- ☐ 20 Year Cumulative
- ☐ 20 Year Annualized
- ☐ Since Inception Cumualtive
- ☐ Since Inception Annualized
- ☐ Specific Time Period

Performance periods will stream along the columns to fit all time periods chosen. The report will not be a Printable report.

The Specific Time Period option will allow a user to type in an alternate date that is not available in the current drop down.

Include Benchmarks ☐ Yes ☐ No Check One

The benchmarks should be associated by Tables, therefore, any linking of accounts/sleeves to benchmarks SHOULD appear at this level.