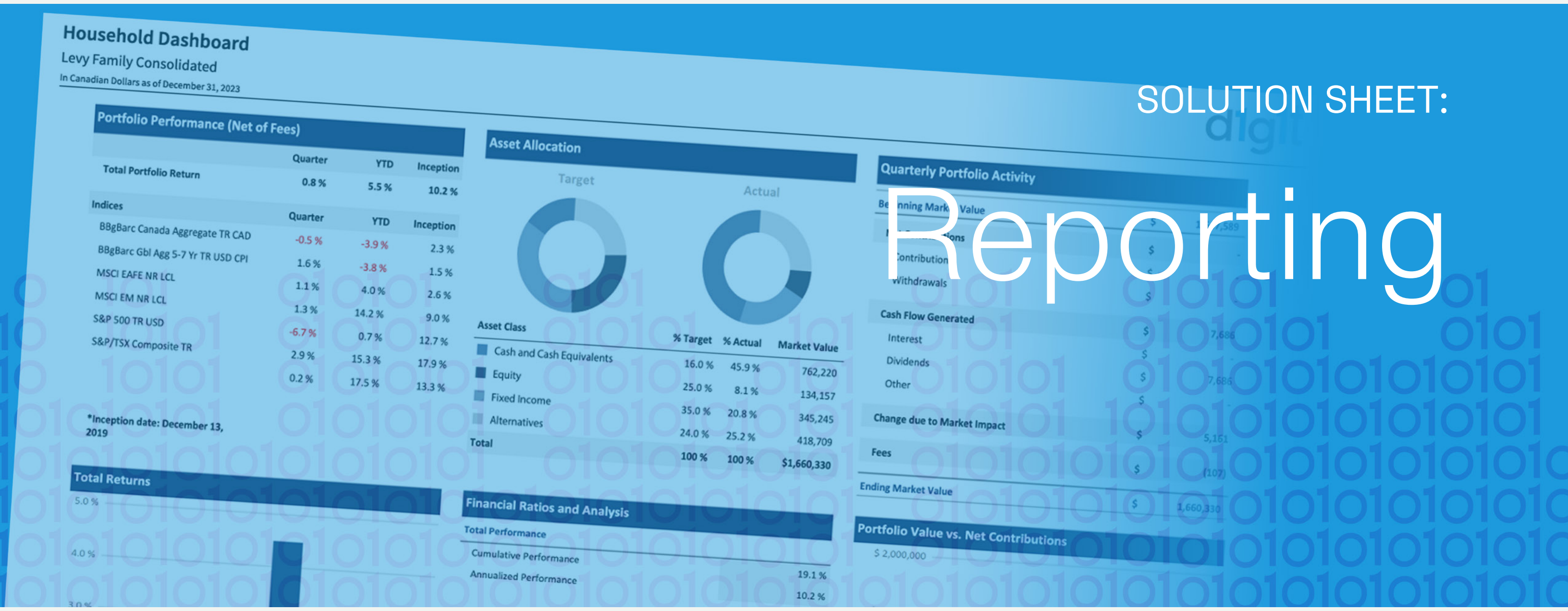

SOLUTION SHEET: Reporting

STREAMLINE WEALTH MANAGEMENT REPORTING WITH INSTITUTIONAL-GRADE ANALYTICS

Transform your client reporting from mundane to remarkable with our comprehensive reporting solution. Effortlessly generate high-quality, compelling reports at any level using advanced charting tools and institutional-grade analytics you can trust. With a diverse library of reports and customizable options, deliver tailored reports that enable you to visualize and communicate a story while showcasing your expertise. You can use pre-built, out-of-the-box templates or create custom content summarizing the impact of the investment strategies and decisions, your clients' portfolio performance, rates of return, risk exposure, and more – all branded to your firm's specifications.

Comprehensive Reporting
Reporting is available across all entity levels, such as households, clients, accounts, and mandates. Reports can be generated for a reporting group, which represents any arbitrary combination of households, clients, or accounts. This provides you with the flexibility to report on any group of assets in the system. Internally generated reports can also be combined with externally generated content such as Outlook. Efficiently produce branded client reports with d1g1t's ad-hoc and batch capabilities, leveraging institutional-grade analytics for speed, accuracy, and scalability. Advisors can use the powerful views framework to:

- Prepare for client meetings
- Perform ad-hoc portfolio analysis
- Product quarter portfolio reviews (QPR)

Key Benefits:

- Efficiently produce modern firm branded client reports.
- Seamlessly distribute and share reports via integrated document management tools.
- Aggregate and report on data from multiple sources.
- Reduce manual effort to streamline operational efficiencies.
- Boost advisor productivity.

- Produce investment reviews
- Generate tax and regulatory reports
- Create firm-branded supporting documentation with appropriate disclaimers on the fly.

Quickly Generate Thousands of Reports
Increase productivity with our highly scalable reporting infrastructure designed to produce monthly or quarterly portfolio reports in record times. Faster reporting cycles reduce operational risk and provide advisors with more time to focus on engaging with clients. Our batch reporting module supports bulk runs, such as quarterly statements, year-end tax reporting, etc. Reports can be generated for an entire book of business or grouped by various criteria, like report type, or advisory team, etc.

Diverse and Specialized Report Options
Access a wide range of reporting types to address diverse business and client needs.

General Reporting
- Allocations and Exposures
- Performance
- Holdings
- Transactions
- Accessory pages (e.g., cover pages, table of contents, disclosures)

Regulatory, Tax & Bookkeeping Reporting
- CRM2: Investment Performance, Charges and Compensation
- Foreign Assets: T1135 - Foreign Properties, FBAR
- Transaction Confirmation
- Realized Gains & Losses
- Portfolio Valuation

Specialized Reporting
- Dashboards
- Net Worth and Estate Value reporting
- Large coverage in reporting of all investment types: Private Investments, Projected Capital Calls, Option Premiums, Projected Income, Fixed Income, Liquidity, Concentrated Stock Positions, etc.
- IPS compliance and other risk property reporting
- Look-through and vectorized exposures reporting

Compliant, Coherent Reports
The d1g1t reporting framework ensures rigorous document integrity through a comprehensive approval workflow. Its enterprise-grade permission controls guarantee that only authorized reports reach clients, while providing a transparent audit trail for every review and modification. Built-in compliance mechanisms enable organizations to maintain precise oversight of their reporting processes.

Easily Share Client Reports
With one-click seamlessly distribute and share reports via our fully integrated document management system, client portal and/or native mobile app (iOS/Android). Reports can be shared through:
- d1g1t Document Vault, the firm's proprietary document management module eliminating security risks associated with downloading and uploading documents into another system.
- Third party document management solutions, such as FutureVault. d1g1t can be seamlessly integrated with any third-party solutions through a series of APIs.
- Secure publication and sharing via the d1g1t client portal and mobile app.

For more information on the d1g1t wealth management platform visit **www.d1g1t.com** or email us at **getintouch@d1g1t.com**.

About d1g1t

d1g1t is a leading wealth management technology company that helps RIAs, Multi-family offices, Broker Dealers, and Bank Advisor Networks transition to a digital business model. Our award-winning Enterprise Wealth Management Platform is designed to transform the patchwork of legacy systems with an integrated platform that drives scale and operational efficiencies across the organization. Powered by an institutional-grade performance and risk engine, d1g1t provides on-demand analytics consistently used across integrated workflows for reporting, billing, trading, compliance, and client engagement activities. d1g1t provides advisors and their clients with the best digital experience available in the market, enabling firms to elevate the quality of their advice and demonstrate its value to clients.

Learn more at **www.d1g1t.com.**