Introduction to Albridge Wealth Reporting™

Albridge Solutions is an affiliate of Pershing LLC, A BNY Melon Company, member FINRA, NYSE, SIPC

What Report Options Are Available?

- **Holdings and Transactions**
  - Holdings By Classification
  - Holdings By Investor
  - Holdings By Net Worth
  - Holdings by Portfolio
  - Transactions By Investor
  - Transactions By Portfolio
  - Transactions By Portfolio (Pie Chart)
- **Allocation/Model**
  - Asset Allocation - Asset Type
  - Asset Allocation - Investment Objective
- **Performance**
  - Account Performance
  - Comparative Holdings by Classification
  - Comparative Holdings by Investor
  - Comparative Holdings by Net Worth
  - Comparative Holdings with Detail
  - Historical Performance by Investor
  - Managed Account Summary
  - Portfolio Monitor
  - Managed Account Summary (by Asset Class)
  - Multi-Period Performance
  - Multi-Period Portfolio Detail
  - Portfolio Detail
  - Portfolio Detail (with Transactions)
- **Fixed Income**
  - Accrual Detail
  - Fixed Income by Maturity
  - Income and Expenses
  - Yield by Investor
  - Yield by Portfolio
- **Cost Basis/Miscellaneous**
  - Gain/Loss by Investor
  - Estimated Cash Flow (by Security)

Still Need Help?

Please reference the Sunrise Wealth Advisors' Albridge e-Access guide for more information. Contact your advisor or support staff for additional assistance.

Contact Name/Number/Email Address:

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[1] Source: https://www.albridge.com/about-albridge/albridge-at-a-glance
[2] https://support.google.com/chrome/answer/95617?visit_id=1-636240692970676378-2152117443&p=ui_security_indicator&rd=1

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