

ORION NAVIGATION

Ascent – *This application has training modules. Some application such as Advizr, you must complete the module and have a passing grade to access the application.*

Advizr – Financial Planning Tool

Grouping Manager – This is where you can create a group of accounts/registration/household for group reports. Such as creating a group of retail accounts or qualified accounts for running reports.

Manage Users – With this app, you can set up a new user for the client portal, update information and import new users en masse.

Householding – In this application you are able to group families into a household (this is so they received one quarterly report versus separate for each member.)

Client Portal – Use this app to invite new clients, manage Administrative Settings or add additional content and commentary to what your clients view when they log in to the Orion Platform.

Advisor Portal – Dashboard which will display “Activity Account Summaries” i.e. number of accounts opened, funded, closed and total accounts. Reports of all your households, registrations and accounts, located under the Portfolio tab. You can also access your clients “client portal”.

REPORTING TOOLS

RMD Dashboard – This application will give you a quick list showing YTD Distributions, remaining RMD values. It will also let you know if accounts are on with systematic withdrawals to satisfy current years RMD.

Performance Viewer – This report will give you daily balances, value change, cash flow amount, fee amounts, accrued interest, accrued dividends and performance by percentage this can viewed at the household level or account level. It provides immediate performance returns on the Household, Registration, or Account levels. You can view the performance calculations for each day in the selected period, as well as group performance on underlying levels such Asset, Asset Class, Asset Category, or Management Style. Additionally, you can override your performance defaults to see how the performance would be affected if you were to change calculation methods or other performance settings.

Data Query – This app has multiple data queries available to retrieve large amount of performance data to Excel or on your screen. Gains Loss, Distributions, Cost Basis plus many many more reports. This app can sort by almost any variable Orion records. If you can't find a query providing the results you need, Orion can likely create a custom query.

Performance Viewer – This report will give you daily balances, value change, cash flow amount, fee amounts, accrued interest, accrued dividends and performance by percentage this can viewed at the household level or account level.

Portfolio Audit - Gives you the ability to link your clients to applications such as Advizr, Client Portal, Redtail, MoneyGuide Pro. You can also edit the household in this application. This app can also provide details of client households, registrations, accounts, sleeves and transactions.

Insight – The Insight app allows you to create custom dashboards and “present” portfolio information to your clients. Presentations can then be saved as PDF’s (Not that great as a PDF) and in the Household documents for you and your clients to reference at a later time. *This again shows your clients performance, performance detail by account etc. using The “Orion Standard Report”. It will include risk statistics or attribution to further analyze your returns. You can view statistical measurements or attribution data to help you better explain the value you’ve added to the portfolio.*

Reporting – Several reports are preloaded in this section; you can build custom reports with given parameters. You will also locate the BFWM Quarterly Report in this application under “Report Batches”.

Household Overview – Quick report to review holdings, performance & activity such as Beginning Market Value, Beginning Bond Accrual, Ending Market Value, Ending Bond Accrual, Contributions, Distributions, Advisory Fees Paid, Dividends and Interest which can be viewed at the household or account level. **You can also edit the household in this application.**

Notifications – self-explanatory (not useful for our office)

Redtail – CRM if you subscribe (you can utilize single sign on)