Account Level Performance.



Use the Quick Search to easily search for an account. For a full list of clients, select the Clients option from the Practice view.

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BOOK OF BUSINESS REPORTS		PERFORMANCE	SEARCH	
Asset Summary	K1 Issued Accounts	Performance Reports	Clients	
Accounts	Holdings Analysis	Quarterly Reports	Service Requests	

From the Client page, select a client from the list, then

- 1. Select the Kebab icon next to Rollup of All Accounts, and then
- 2. Select Performance by Account.

Service Requests
Documents Policy
Custodian Account
1 💷
REPORTS
Overview
Investment Overview Performance
2 Performance By Account
Performance Overview Period Performance
Security Performance
Performance By Style
: 1549032

The Performance by Account page will display performance for each of the Client's accounts, with QTD and YTD, along with Trailing performance data.

Demos Reports: Rollup of All Accounts					As of J	ul 3, 2023	8 R. C. E	Actions V				
Overview Performance Activity Holdings												
Performance Dyerview Performance By Account Security Performance Perfod Performance By Style Performance History Of Asset Class												
Period: From Inception × Activity Type: Monthly × Clear All												
Component/Benchmarks 1 2 3	QTD (TWRR) ⁴	YTD (TWRR) ⁵	Trailing 1 Yr (TWRR) ⁷	Trailing 3 Yrs (TWRR) ⁸	Trailing 5 Yrs (TWRR) ⁹	Trailing 10 Yrs (TWRR) 10	From Start Date (TWRR)	Start Date				
 Analisa Demos 409490 	0.10 %	8.91 %	11.68 %	8.23 %	6.20 %	6.90 %	7.42 %	Jan 1, 2010				
 Fermin Demos 477268 	0.04	5.58	7.68	5.17	3.10	4.82	4.62	May 1, 2012				
 Kathey Demos 629192 	0.09	7.55	9.51	3.34	3.22		4.12	Jul 22, 2015				
- Kadaca Damas 420102	0.00	2 5 2	0.00	7.50	C 42		7.45	Aug 05, 0015				