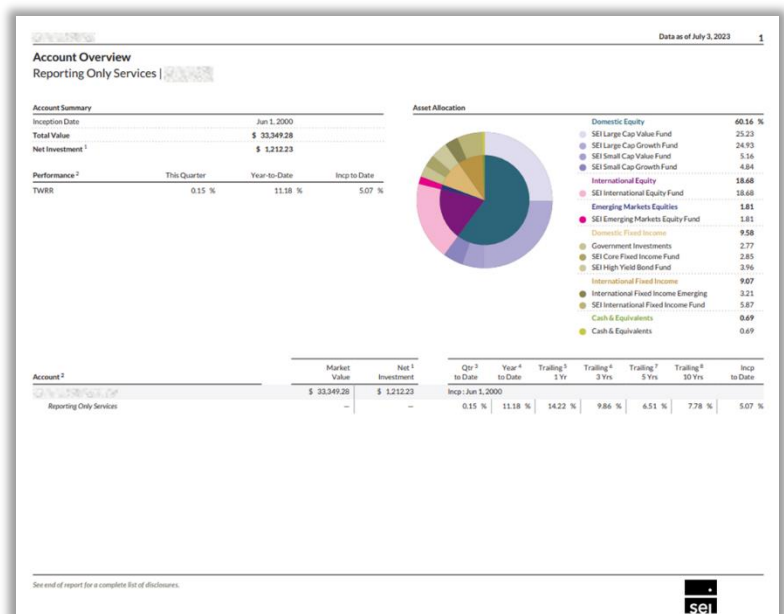




The Advanced Client Reporting site includes all of the following:

- Daily point to point performance reporting
- Each view can be generated with an “as of date” and is exportable in PDF for on demand presentations and client meetings
- Activity Overviews with investment totals, income detail and account values vs. benchmarks
- Realized Gain/Loss with filter capabilities
- Transactions with up to 10 different grouping functions
- Holdings overview and detail
- Income summary and detail
- Investment Overviews with multi-level asset allocation, Performance snap shots and Unrealized Gain/Loss
- Performance summary or detailed views with user controlled time frame snap shots
- Security level Performance
- Performance Breakout
- Custom blended benchmarks
- Custom Firm logo on web and reports
- Custom report templates



To learn more, contact the SEI Service Team at 800-734-1003.