

JULY 2019

# eMoney + Addepar

Our integration with eMoney allows for a more holistic view of portfolios and reports, empowering advisors to provide comprehensive financial planning that meets their clients' goals.

### GAIN A COMPREHENSIVE VIEW OF ALL CLIENT PORTFOLIOS

Bring in aggregated, reconciled household and client data directly from Addepar. Data includes custodial data and private holdings, such as alternative investments.

#### **STRENGTHEN YOUR ADVICE**

Addepar reports are available in the eMoney File Vault, enabling advisors to provide more holistic insight without having to transition between two systems.

#### **STREAMLINE WORKFLOWS**

Seamless transition between eMoney and Addepar provides advisors with efficient access to client financial plans and portfolio performance.

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Adam Smith <del>-</del>	Adam Smith <del>-</del>						
Vault	CLIENT INFO Edit						
Files > Addepar	Adam 29 years old						
Name 🔺	Born 1/7/1990						
Adam Smith_Q4 Investment Overview.pdf	Contact Info						
Adam Smith_Cash Allocation Summary.pdf	jcalabrese@emoneyadvisor.com PLANNING TYPE ② Advanced Planning						
New Proposal for Adam Smith at 06-04-2019.pdf							
Usage: 0 B (0 B are private) The ability to electronically retrieve or store your documents is provided for your convenience. These documents are not original, legal documents or off representative nor any of their affiliates, agents, or employees provide legal, tax, or accounting advice.	View in Addepar						

Users can toggle between applications and have secure access to Addepar reports via eMoney file vault

eMoney Advisor, LLC ("eMoney") provides technology solutions and services that help people talk about money. Rooted in comprehensive financial planning, eMoney's solutions strengthen client relationships, streamline business operations, enhance business development and drive overall growth. As of March 31, 2019, more than 60,000 financial professionals across firms of all sizes use the eMoney platform to serve 4.4 million households throughout the U.S. For more information, please visit: www.emoneyadvisor.com.

#### **KEY FEATURES**

## Automated Data Sync

Client, account, and holdings data is delivered daily from Addepar to eMoney, enabling powerful financial planning workflows including retirement savings, planning and forecasting, and Monte Carlo simulations.

### Addepar Reports in eMoney

Reports generated in Addepar are available on demand within the eMoney File Vault, letting advisors reference Addepar performance data or share files directly with clients through the eMoney portal.

# Access Addepar from eMoney

Seamlessly transition between a client's financial plan in eMoney and their portfolio performance in Addepar.

Adam Smith -													
Net Worth				OVE	VIEW FACT	S PLA	NS RE	PORTS	VAUL	<b>Å</b>	0		
				Asset Alloca	tion								
\$4,787,692 as of today	▲ \$79,450 this month	▲ \$652,335 since Dec 2016		Equities				\$785,63	3.74	36.2	4%		
				Taxable Bo	onds			\$765,52		35.3			
				Tax Exempt Bonds			\$414,718.45			19.1	19.13%		
	▲ \$67,480 this month	<b>•</b> \$485,987		Cash		\$136,022.7			2.72	2 6.28%			
				Other				\$65,79	4.59	3.0	4%		
				As Of	Holdings		Value		То	day's Cha			
Assets Under Management					norunigo		\$676,950		10	auy a ona	ige		
Adam Smith 401k -		5/27/2017 4:00 PM		\$676,950		\$676,950			+ 00.0	6%			
Adam Smith IBA • 2		5	5/27/2017 4:00 PM		\$177,230		\$177,230			<b>▲ 01.3</b>	8%		
Adam Smith Rev		5	/27/2017	4:00 PM	\$100,000		\$100,000			<b>~</b> 00.1	0%		
Adam Smith Rev	3	Holdings Detail As of March 23, 2017									Web Prin	t Gene	
Adam Smith Rev. Trust - Core -		Prepared for Adam S. The Holdings Detail rep		r holdings, and each	holding's percentage o	of the total port	olic as of the la	ast update.					
Paul's Whole Life 👻		ACCOUNTS INCLUDED: A	ADAM SMITH 4	401x									
		Name				Ticker	CUSIP	Units	Price		e Class		Р
The value shown for "Today's Change" reflects the percentage change in price fi since the last market close. After market close, the "Today's Change" value refle and mutual funds. Note that many mutual funds are updated within several hour		Vanguard Equity Income Pt			18	PRBLX PMBIX VEIPX VWO		5,000.000 15,000.000 3,000.000 3,000.000	\$40.69 \$9.57 \$34.00 \$40.06	\$143,550.0 \$102,000.0	0 Large Value 0 Inv Grd Bnd 0 Large Value 0 Emerg Mkta	(60.58%) (38.33%)	
		Total Holdings Cash Balance								\$569,24			
		Total Value								\$569,24			

# Access your Addepar data in eMoney Data is available at the: 1. Client level 2. Account level 3. Holding level of detail

Addepar is the financial operating system that brings common sense and data-driven investing to our financial world. Addepar gives asset owners and advisors a clearer financial picture at every level, all in one place. It handles all types of assets denominated in any currency. With customizable reporting, financial advisors can visualize and communicate relevant information to anyone who needs it. Secure, scalable, and fast, Addepar is purpose-built to power the global financial system. Hundreds of single and multi-family offices, wealth advisors, large financial institutions, endowments, and foundations manage over \$1 trillion in assets on the Addepar platform. Addepar has offices in Silicon Valley, New York, Chicago, and Salt Lake City.