



Powerful tool for aggregated client reporting and managing book of business

AdvisorQ™ helps broker/dealers and individual financial professionals boost productivity with powerful client management and productivity tools:

- Aggregated client account reporting across a wide variety of products including traditional brokerage, mutual fund direct, insurance, third-party/RIA accounts and alternative investments
- Automated data collection, scrubbing and normalization facilitating accurate and useful tools for managing book of business
- Comprehensive platform allows broker/dealers to recruit and retain investment professionals with a system that can be easily integrated with back-office systems

When to consider **AdvisorQ**

You need comprehensive and accurate account information for your advisors and clients

You service assets that are held with multiple custodians across multiple platforms

You want to increase advisor adoption and utilization of tools necessary to service their clients' entire holdings

You want quality, high integrity data that can be used for reporting in the front, middle and back offices

You want to provide advisors with tools that work well with middle- and back-office tools

You want to effectively meet the increasing client demands for timely, complete and accurate reporting

FEATURES	BENEFITS
Aggregation of all assets	+ View and manage customer accounts on one platform
Aggregated reporting	+ Holistic views into valuable reporting across book and customer base
Quality data managed by data professionals	+ Eliminates the problems and hassles of inconsistent and unreliable data in advisor and client reporting
Real-time data updates at selected custodians	+ Ensures consistent records at fund companies, more accurate customer statements and more timely payment of commissions
Built-in mining tools	+ Easily mine book of business for most relevant and useful client and account information
Integrated with middle- and back-office systems on consistent data and systems	+ Easily interact with your firm for managing and supporting your business
Secure Web access via an ASP model	+ Highly secure data centers protect data and provide online software updates

For further information on this product or other Q-Suite applications, please contact one of our sales representatives:

877-348-2838

www.quadrondata.com

My Book

Account	Current	Prior Month	End	Change
Clearing Firm	\$75,693,611.01	\$75,440,294.17		0%
Outside RIA Accounts	\$32,196,047.51	\$30,146,246.57		5%
Direct Mutual Fund	\$30,734,708.65	\$41,643,651.74		-26%
Annuity & Variable Life Ins.	\$39,895,300.40	\$12,346,632.80		222%
Cash & Margin Balance	\$23,001,400.67	\$23,915,216.42		-3%
Total Assets	\$201,401,228.24	\$183,894,441.70		10%
Positions	20,220	23,588		20%
Accounts	7,555	6,733		12%

My Revenue

Monthly Gross Commission Revenue

Revenue	Month-to-Date	Year-to-Date	% of Avg Month
Clearing Firm	\$29,900.51	\$33,722.06	0
Direct Mutual Fund	\$1,301.73	\$2,657.21	0
Outside RIA	\$2,000.00	\$6,500.00	0
Annuity & Insurance	\$19,098.23	\$23,900.28	0
Total Revenue	\$52,306.47	\$66,779.52	0

My Clients

Account	Tax ID	Short Name	City/State	Reg	Phone	A.U.M.
VP0329241	***-**-4030	Wilkena	Weston Mills, KS	I	(418) 722-0059	\$181,301.03
ZZZ142010	***-**-8299	Gossmann	Holiday AK	I	(923) 493-1067	\$1,571,646.33
A0003103070	***-**-7883	Neasel	Herman, CO	J	(703) 636-7624	\$75,277.56
W02492773	***-**-5554	Hartsough	Ramsey, AR	RIA	(432) 927-8831	\$370,125.98
TJ0281130	***-**-7797	Conruff	Carlin, OK	I	(374) 389-6716	\$3,164,682.08

My Alerts

Client Events	2
Compliance Alerts	2
Pending Client Notices	26
New Business: Accounts	2
Trades	2
Yesterday's Activity	15
Trades	15
Deposits/Withdrawals	14

MyQ Dashboard gives advisors a snapshot view of their entire book.

Account Detail provides advisors a quick and comprehensive view of their clients' portfolios in a consolidated fashion.

CLIENT: Charles Smith

Tax ID: ***-**-5543 | DOB: 12/12/1965
 Home Phone: 303-675-1000 | Office Phone: 303-123-4567
 Cell Phone: 303-555-5555 | Email: csmith@abc.com

SUMMARY INFORMATION

GROUP TYPE:	TOTAL NET WORTH	FINANCIAL PROFILE	INVESTMENT PROFILE
Advisor Custom	Positions: \$1,175,905.63	Annual Income: \$ Over 100k	Investment Objectives 1: Capital Appreciation
GROUP NAME: Smith Household	Core MMP: \$2,393,764.19	Estimated Net Worth: \$ Over 500k	Risk Tolerance:
Smith Family	Net Cash:		
CPA Returns	Total Net Worth: \$3,569,669.82		

Positions

Acct#	Acct Type	Qty	Symbol/ CUSIP	Security Description	Price	Market Value	Data Source
LV2954623	Cash	2,393,764.190	FDAXXX	Fidelity Investments Prime - Daily Money Class	\$1.0000	\$2,393,764.19	NFS
LV2954623	Cash	200,000.000	704668CP5	PEACHTREE CITY GA WTR & SEW AUTH SVR 04 50000% 03/01/2027 5Y'S REV B05 SER	\$94.7950	\$189,590.00	NFS
LV2954623	Cash	200,000.000	121342HR9	BURKE CITY GA DEV AUTH POLLUTH CTL REV 04 75000% 05/01/2034 REV B05 GEORGIA POW	\$85.3840	\$170,768.00	NFS
LV2954623	Cash	150,000.000	626207KL7	MUNICIPAL ELEC AUTH GA REV B05 05.00000% 11/01/2029 COMBUSTION TURBINE SER 200	\$94.7080	\$142,059.00	NFS
LV2954623	Cash	135,000.000	09348PAW6	BLACKLEY-COOHAN GA DEV AUTH STUDENT HSG 04 62500% 07/01/2030 FACS REV REV B05	\$91.2040	\$123,125.40	NFS
LV2954623	Cash	100,000.000	80483CEU1	SAVANNAH GA ECONOMIC DEV AUTH REV REV B05 05.00000% 12/01/2030 ARMSTRONG CENTER	\$89.7270	\$89,727.00	NFS

Activity (Posted Last 30 Days)

Posting Date	Acct#	Symbol/ CUSIP	Description	Tran Type	Qty	Price	Net Amount	Data Source
3/1/2009	LV2954623	FDAXXX	Fidelity Investments Prime - Daily Money Class	DNV	0.000	\$0.0000	\$1,068.11	NFS
3/01/2009	LV2954623	FDAXXX	Fidelity Investments Prime - Daily Money Class	RH	1,068.110	\$1,000.00	(\$1,068.11)	NFS
3/23/2009	LV2954623	SS	Cash	JNL	0.000	\$0.0000	\$87.50	NFS
3/23/2009	LV2954623	SS	Cash	JNL	0.000	\$0.0000	(\$87.50)	NFS
3/20/2009	LV2954623	D	DOMINION RESOURCES INC VA NEW	DNV	0.000	\$0.0000	\$87.50	NFS
3/20/2009	LV2954623	FDAXXX	Fidelity Investments Prime - Daily Money Class	BOT	87.500	\$1,000.00	(\$87.50)	NFS

The SUITE™

AccountQ™

Streamlined and unified account opening and management

AdvisorQ™

Powerful tool for aggregated client reporting and managing book of business

ComplianceQ™

Streamlined business supervision, compliance monitoring and reporting

EarningsQ™

Accurate tracking and payment of complex compensation and revenue structures

ReportQ™

Business analytics and reporting to support strategic decision making

About Fetter Logic, Inc.®

- Established 1997
- Providing solutions to over 250 retail broker-dealers with 18,000 users processing more than 30 million entries per day

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