Investment Account Manager Report Comparison Chart

Report:	Comments	cost, values gains/losses	Portfolio cash flows: Income, gains, losses	Acquisition and/or sale dates	Used for tax planning	Used for stock Analysis	Used for fund analysis	Graph available
Appraisal	Current value report, most widely used	x	x		x	x	x	x
Fees & Expenses	Analyzes portfolio expenses				x			
Holding Summary	Holdings by security holding size	x	x		x	x	x	x
Income Received	Shows income posted to the portfolio		x		x			x
Maturity Schedule	Shows securities having maturity dates	x			x			x
Security Basis	Lot-by-lot purchase data	x		x	x			
Sold Securities	Realized capital gains and losses		x	x	x			
Transaction Activity	Detailed listing of all portfolio transactions	x		x				
Upside/Downside	Potential upside/downside - SSG method	x				x		
Portfolio Allocation	Allocation analysis by asset, sector, size	x	x		x	x	x	x
Fund Objectives	Mutual fund analysis	x			x			
Portfolio Performance	Measures portfolio performance - IRRs	x	x		x	x	x	x
Portfolio Summary	Summarizes portfolio cash flows and IRRs	x	x		x	x	x	x
Assets Under Mgmt.	Tabulates/summarizes multiple accounts	x	x		x			
Capital Gain Distributions	Mutual fund analysis				x		x	
Commission & Expenses	Summarizes commission and fees				x			
Exchanges, Mergers	Details exchanges, spin-offs, and mergers	x	x	x	x			
Fund Diversification	Mutual fund analysis						x	
Qualified Dividend	Details for qualified dividends				x			
Security Search	Lists portfolios holding a selected security	x	x	x				
Short-term to Long-term	Indicates holdings about to go long-term	x		x	x			
Transfers	Details for security transfers	x		x	x			
Wash Sale Check List	Indicates purchases triggering a wash sale	x		x	x			
Asset Library reports	Asset library details, fundamentals, etc.					x	x	