



# Axys Report Writer Pro

## Creating Reports to Your Exact Specifications

Axys® is well known for offering an impressive selection of standard reports to meet a wide range of reporting needs. But what if you want to vary a standard Axys report or create a custom report to meet a specific requirement or request from a client, manager, or partner?

For example, have you ever needed to:

- Delete a column from a report, rearrange columns, or combine columns?
- Create a custom report with your own transactions, positions, or performance items?
- Add your own report headers to identify or brand your reports?

Advent developed Axys Report Writer Pro for exactly these situations. Axys Report Writer Pro lets you customize an existing Axys report or create a completely new one quickly and affordably. It gives you easy-to-use features for changing the appearance and content of your reports without the need for programming.

### Predefined Templates Simplify Report Creation

Axys Report Writer Pro provides open access to all your Axys data, offering easy-to-use report templates that automate the creation of both date-to-date and single date reports. In fact, the software includes a total of 23 pre-defined report templates that simplify and accelerate the creation of a wide variety of reports, including Transaction Summaries, Realized Gain/Loss Reports, Income and Expense Statements, Cash Ledgers, and Internal Rate of Return (IRR) Performance Reports.

### Flexible Report Definition

Axys Report Writer Pro gives you the flexibility not only to define the data that appears in a report, but also the type of report to create. If, for example, your firm focuses on multicurrency securities or variable rate securities, you can set the software's options to display all multicurrency or variable rate

features. You can also define the sections to be used in a report. For example, you can group similar data items into sections such as security, industry sector, and asset class to name a few.

### Tailor Columns to Your Precise Requirements

If you're like most Axys users, you like the standard Axys reports, but would simply like to alter the arrangement of columns. With 29 custom column features, you can easily accomplish these changes with Axys Report Writer Pro, displaying data to your precise requirements. These powerful column features allow you to:

- Rearrange or delete default columns used in report templates or add additional predefined columns to display only the information you need.
- Create and name your own custom columns that contain information-based formulas that you define. Formulas can include static data or even derived data that you have previously customized.
- Add columns to a transaction report by selecting them from a drop-down list of all available column types to optimize the presentation of transactions.
- Link contiguous columns of data (such as security symbols and cusips) and display them under a single umbrella header for added clarity, impact and polish.
- Compare and measure your asset allocation and performance results with industry-standard benchmarks and evaluation tools.
- Determine if, when and how columns of data will be subtitled and specify the totaling calculations and text labels to be used.

### Repeating Columns Simplify AUM Reports

Another powerful column feature, repeating columns, simplifies the creation of assets under management (AUM), top sector and industry group reports. The software's dynamic logic lets you repeat column values to display all assets under management or just a subset of your AUM. This feature enables you to view both market values and percentages for all assets or just the top sectors and industries.

### Brand Reports with Customized Headers

Axys Report Writer Pro also allows you to customize report headers by specifying attributes such as account name, sub-name, or number. You can also choose the location of the header, placing it on the left, right or in the middle of the page. These tools make it easy to brand your reports and create greater visibility among clients for your quality communications.

### Intelligent Data Sorting and Filtering

A series of advanced data sorting and filtering tools in Axys Report Writer Pro enable you to compare valuations over time lines and different horizons. You can sort both numbers and text in ascending or descending order and filter data to selectively include only those data elements you specify. The data

Report Writer Pro 351 ASSET RECONCILIATION Balanced Accounts From 12-31-00 To 12-31-01									
Security	12-31-96 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	Average Capital	12-31-97 Market Value	IRR
<b>U.S. Equities</b>									
CONSUMER, CYCLICAL Recreation & Entertainment	1,248,525	-1	-9,084	0	523,575	9,084	1,243,208	1,772,100	42.85
	1,248,525	-1	-9,084	0	523,575	9,084	1,243,208	1,772,100	42.85
	1,248,525	-1	-9,084	0	523,575	9,084	1,243,208	1,772,100	42.85
Average Capital	1,243,208								
Total Gain after Fees	532,659								
IRR for 1.00 Years	42.85								
U.S. Treasury Notes and Bonds	925,328	111,456	-78,000	0	-20,766	78,000	882,731	904,562	6.48
U.S. Municipal Notes and Bonds	869,387	77,252	-42,500	0	1,886	42,500	841,035	871,273	5.28
U.S. Treasury Notes and Bonds	839,500	39,849	-64,000	0	10,250	64,000	799,259	849,750	9.29
U.S. Municipal Notes and Bonds	342,720	40,796	-16,000	0	22,688	16,000	333,339	365,408	11.61
GNMA	66,188	43,321	-23,486	-995	693	4,983	54,283	47,382	8.62
U.S. Corporate Notes and Bonds	500,469	43,555	-40,000	0	20,156	40,000	473,784	520,625	12.70
GNMA	51,583	44,034	-5,142	-41	753	4,374	48,787	51,527	10.43
<b>TOTAL PORTFOLIO</b>	<b>30,911,430</b>	<b>400,224</b>	<b>-5,782,175</b>	<b>1,370,167</b>	<b>4,666,339</b>	<b>649,427</b>	<b>30,911,430</b>	<b>37,597,365</b>	<b>21.63</b>
External Additions	0								
External Withdrawals	0								
Average Capital	30,911,430								
Total Gain after Fees	6,685,934								
IRR for 1.00 Years	21.63								

With Axys Report Writer Pro, you can quickly add columns such as Average Capital or IRR (Internal Rate of Return) to your standard Axys reports.

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**INDUSTRY GROUP - BREAK  
 DOWN**  
*Ned and Maude Flanders Joint Account*  
 December 31, 2001

Industry	Market Value	Pct. Assets
Not Classified	5,131,347	19.6
Cosmetics	3,465,094	13.2
Recreation & Enterta	3,281,792	12.5
Beverages	3,117,844	11.9
Software - Personal	1,938,750	7.4
Aggressive Growth	1,295,129	4.9
Health Care	1,226,737	4.7
Long-Term Growth	1,119,784	4.3
Railroads	1,083,750	4.1
Conglomerates	880,500	3.4
Food	804,017	3.1
Medical Supplies	574,094	2.2
Growth & Income	533,894	2.0
Household Products	383,100	1.5
Restaurants	372,450	1.4
Communications	367,875	1.4
International	75,950	0.3
Utilities - Electric	129,375	0.5
Tobacco	120,625	0.5
Computers - Desktop	104,625	0.4
Auto Manufacturers	60,750	0.2
Paper Products	15,094	0.1
Insurance	10,875	0.0
Retailers, Specialit	3,144	0.0
International	143,200	0.5
<b>TOTAL PORTFOLIO</b>	<b>26,239,795</b>	<b>100.0</b>

Create customized Industry Group reports showing asset allocation and corresponding percentages for specified sectors.

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**DATE TO DATE GAINS AND LOSSES**  
*Ned and Maude Flanders Joint Account*  
 From 12-31-00 to 12-31-01

Security	12-31-96			12-31-97			On Cost			On Market		
	Market Value	Additions	Withdrawals	Market Value	12-31-97 Cost Basis	Realized Gains	Unrealized Gains	Profit/Loss Total	Interest Plus Dividends	Realized Gains	Unrealized Gains	Profit/Loss Total
<b>U.S. Equities</b>												
<b>INDEPENDENT</b>												
<b>Conglomerates</b>												
General Electric	593,250	-12,960	880,500	263,250	0	617,250	630,210.25	12,960	0	287,250	300,210.00	
<b>INDEPENDENT Total</b>	<b>593,250</b>		<b>880,500</b>	<b>263,250</b>	<b>0</b>	<b>617,250</b>	<b>630,210.25</b>	<b>12,960</b>	<b>0</b>	<b>287,250</b>	<b>300,210.00</b>	
<b>CONSUMER, CYCLICAL</b>												
<b>Auto Manufacturers</b>												
General Motors	0	50,185	60,750	50,185	0	10,565	10,565.00	0	0	10,565	10,565.00	
<b>Home Construction</b>												
Atkinson (Guy F)	525,000	-524,982	0	0	124,982	0	124,982.50	0	-17	0	-17.50	
<b>Recreation &amp; Entertainment</b>												
CML Group	33,750	0	33,125	425,625	0	-392,500	-392,500.00	0	0	-625	-625.00	
Harley Davidson	106,807	-613	123,851	50,000	0	73,851	74,464.72	613	0	17,044	17,657.22	
Time Warner	820,171	-5,905	1,356,016	904,637	0	451,379	457,284.23	5,905	0	535,845	541,750.08	
Walt Disney	1,248,525	-9,084	1,772,100	1,006,969	0	765,130	774,214.75	9,084	0	523,575	532,659.25	
<b>Recreation &amp; Entertainment Total</b>	<b>2,209,253</b>		<b>3,285,092</b>	<b>2,387,231</b>	<b>0</b>	<b>897,861</b>	<b>913,463.70</b>	<b>15,603</b>	<b>0</b>	<b>1,075,839</b>	<b>1,091,441.55</b>	
<b>Restaurants</b>												
McDonalds	340,312	-1,800	358,125	314,930	0	43,195	44,995.00	1,800	0	17,812	19,612.50	
<b>CONSUMER, CYCLICAL Total</b>	<b>3,074,566</b>		<b>3,703,967</b>	<b>2,752,346</b>	<b>124,982</b>	<b>951,621</b>	<b>1,094,006.20</b>	<b>17,403</b>	<b>-17</b>	<b>1,104,216</b>	<b>1,121,601.55</b>	
<b>CONSUMER, NONCYCLICAL</b>												
<b>Beverages</b>												
Coca Cola	1,394,562	-11,130	1,767,219	576,560	0	1,190,659	1,201,788.75	11,130	0	372,656	383,786.25	
Pepsico	321,750	-218,178	199,375	90,580	123,583	108,795	236,393.35	4,015	53,288	38,500	95,802.85	
Starbucks	858,750	0	1,151,250	561,250	0	590,000	590,000.00	0	0	292,500	292,500.00	
<b>Beverages Total</b>	<b>2,573,062</b>		<b>3,117,844</b>	<b>1,228,390</b>	<b>123,583</b>	<b>1,889,454</b>	<b>2,028,182.10</b>	<b>15,145</b>	<b>53,288</b>	<b>703,656</b>	<b>772,089.10</b>	
<b>Cosmetics</b>												
Gillette	2,682,375	-28,462	3,465,094	874,443	0	2,590,651	2,619,113.63	28,462	0	782,719	811,181.25	

Easy-to-use tools simplify the creation of date-to-date reports with derived values for profit and loss and custom-arranged columns to enhance clarity.

filter option also allows you to run dynamic if-then scenarios. In addition, a separate data selection feature makes it easy to include only certain data sets in your report. This saves viewers from having to sort through rows of irrelevant data to view the information most important to them.

**Keep Track of Changes with Descriptions and Comments**

Keeping track of the changes you make to standard reports is essential to getting the most from these reports in the future. That's why Xys Report Writer Pro provides a special dialog that allows you to identify and describe the custom elements you've created. Then when you select a custom column or formula you've previously defined, a description appears as part of the information about that item. You can also track information about the overall report, including who created it, when, what the objective was for the report, and what if any modifications have been made since its creation. With this information, you'll never have to guess why or when a report was created.

**Easy-to-Use Tools Reduce Custom Programming Expenses**

A series of templates, standard Windows buttons, and menus makes creating reports an intuitive process. Online help and tutorials guide you through the process of creating sophisticated, professional reports that meet your precise requirements. The overall simplicity of the software lets you produce custom Xys reports without the time and expense of custom programming.

**A Wide Selection of Reports**

With Xys Report Writer Pro, you can create and customize a wide range of Xys reports, including:

- Transaction Date Reports
- Portfolio Summaries and Appraisals

- Mutual Fund Appraisals
- Unrealized Gains and Losses
- Security Cross References
- Portfolio Register
- Fixed Income Holdings

A broad selection of Catalog reports, a proprietary Report Programming Language and Advent's Custom Engineering department are also available to meet your custom reporting needs.

**For More Information**

For more information about Xys Report Writer Pro and how you can create, modify, and customize reports to meet your precise requirements, call Advent Software at (800) 727-0605.



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