



## The Dynamic Wealth Information Management Business Solution Features and Benefits

### **TRANSACTIONS and ACTIVITIES**

DWIMBS software centralizes all the day to day activities and transactions that impact the value of and return on all your personal assets and holdings. You can quickly determine whether or not an asset or holding is worth keeping or not.

### **INFORMATION AND DOCUMENTS MANAGEMENT**

DWIMBS makes sure you stop putting off organizing and cataloging your personal holdings. Built in, Integrated Reminders ensure you don't overlook vital payments, actions and related legal documentation and updates. You no longer have to worry about not being able to find your documents or wonder if documents are fully executed.

Some specialized reports and document management built into DWIMBS:

- ✓ Antiques & Fine and Decorative Art Inventory
- ✓ Banking & Brokerage Accounts Record
- ✓ Collectibles Inventory
- ✓ Crummey Notices Administration
- ✓ Directorships and Memberships Documentation
- ✓ Documents & Records Inventory
- ✓ Estate Planning Administration
- ✓ Forensic Reporting & Analysis
- ✓ Jewelry and Other Personal Assets Inventory
- ✓ Partnership Records Administration
- ✓ Real Estate Inventory Management
- ✓ Trust Agreements, Wills and Other Legal Documents

### **REPORTING and ANALYSIS TEMPLATES**

Our Comprehensive-Customizable Templates enable you to create detail reports across accounts and portfolios, real estate holdings and private entities - all in one place. Easily create reports with not only the record of a financial transaction but all related documentation included if necessary. No more trying to find the data that you want from numerous and hard to read reports.

Pre-configured reports include:

- ✓ Asset Performance Analysis
- ✓ Cash Flow Report - Basic and Advanced (with detailed notes)
- ✓ Customized Transaction Detail Report
- ✓ Financial Reporting - Summary and Comprehensive
- ✓ Household Expense Report by Location - Non Rental Property
- ✓ Rental Property Income Statements
- ✓ Income & Expense Report - Basic and Advanced
- ✓ Net Worth Statement - Basic and Advanced
- ✓ Private Investments Information and Valuation Reports
- ✓ Tax Information Reconciliation and Verification Report
- ✓ Cash and Marketable Securities Snapshot Report

### **ADVISORY RELATIONSHIP MANAGEMENT**

No more dealing with numerous advisers alone. DWIMBS helps coordinate the dissemination and gathering of your personal information without sacrificing your privacy. Puts you in control of the adviser -client relationship while ensuring your advisers have accurate reliable data on which to base their advice.

- ✓ Private Banking Relationship
- ✓ Insurance Advisor Relationship
- ✓ Investment Advisers Relationship
- ✓ Legal & Estate Planning Advisor Relationship
- ✓ Other Advisor and Business Manager Relationship
- ✓ Tax Advisor Relationship

### **PRIVATE BUSINESSES MANAGEMENT**

DWIMBS makes it easy for you to manage the books and records of your various private entities and incorporate their data into your overall personal financial reports. The DWIMBS system infinitely improves your control and return on investments.

### **TAX PLANNING & ADMINISTRATION**

Tax advice is only as good as the data the tax professional gets from you. The comprehensive data and records management and reporting capabilities of DWIMBS guarantees that your tax professional gets all the information that he or she needs to give you the best tax advice. Categories built into The Chart of Accounts Template (Taxable/Tax exempt/ Non taxable) make generating accurate tax reports a breeze.

### **CUSTOMER RELATIONS**

We are here to serve you. Whenever, wherever. Our aim is for you to have a successful Family Office. We have a wide range of support and consulting to ensure your success.

- ⤴ Comprehensive training and transition help
- ⤴ Agency Service
- ⤴ Dedicated Customer Relations Team

Response Time 24-48 hrs