



DST Vision is the web site most widely used by financial intermediaries for access to customer account information from more than 270 mutual fund and variable annuity companies. Vision provides simple, interactive tools that help advisors manage accounts more efficiently. There is no charge for Vision.

- View aggregate book-of-business assets, as well as total number of accounts and total assets by fund.
- Group individual accounts into customized client portfolios and households.
- View detailed customer account information including registration information, transaction history, cost basis, and tax summary information.
- Check rates, yields, discount categories, breakpoint schedules, net asset value (NAV), and NAV changes.
- Access and print standard shareholder statements.

To enroll, view an online demo, or get more information, visit www.dstvision.com, or call 800.435.4112. DST Vision will ask you for dealer number, branch number, rep. number, sample fund number, sample account number for each mutual fund or variable annuity family.

Vision Professional is aggregation from DST Vision PLUS brokerage data delivered through advisor-branded customer reports. For \$35.00 month you will receive:

- **Expanded aggregation** – to include Sterne Agee brokerage data
- **ADVISOR BRANDED customer reports** - most current data and quarter-end balances

View their demo at www.globalclientlist.com/vpp/ or contact them at 877.335.7763 or visionprofessional@dstsystems.com