



Arcons Technology, Inc
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billPort – billing Solution for Advent Axys®

Advent Axys® allows specification of billing tiers on an account level. In practice, there are more complex billing plans in use. Several users of Axys® resort to using Excel spreadsheets to maintain these complex billing plans .

BillPort is a billing solution that seamlessly operates with Axys and provides:

- Billing Schedules on multiple levels : Asset Class, Security Type and Asset
- Household friendly billing schedules
 - Household creation and tracking
 - Each account in the household can
 - pay all or part of its bill
 - pay all or part of overall household bill
- Quickbooks integration and customization to your firm's workflow
- Customizable reports showing your firm's look and feel
- PDF export for reports
- Billing in advance or in arrears
- Robust SQL Server 2005/2008 based implementation



Innovations in Financial Technology

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| Type | Name | Advance/Arrears | Last Billed | Valuation | Bill |
|-------------------------------------|--------------------|-----------------|-------------|----------------|-------------|
| <input checked="" type="checkbox"/> | Bentley Household | Advance | 01/01/2009 | \$991,213.00 | \$34,396.40 |
| <input type="checkbox"/> | Cheung Household | Advance | 01/01/2009 | \$845,000.00 | \$2,213.14 |
| <input type="checkbox"/> | Vargas Household | Arrears | 01/01/2009 | \$9,337,111.00 | \$6,273.14 |
| <input type="checkbox"/> | Bill James | Advance | 01/01/2009 | \$882,217.00 | \$236.64 |
| <input type="checkbox"/> | Rob Royce | Advance | 01/01/2009 | \$12,458.99 | \$11.99 |
| <input type="checkbox"/> | Natalie Fernton | Arrears | 01/01/2009 | \$8,337,111.00 | \$2,973.14 |
| <input type="checkbox"/> | Pratt Win | Advance | 01/01/2009 | \$292,217.00 | \$3,173.14 |
| <input type="checkbox"/> | Somerset Tuley | Advance | 01/01/2009 | \$1,337,111.00 | \$4,223.14 |
| <input type="checkbox"/> | Cameron Berton | Arrears | 01/01/2009 | \$432,217.00 | \$5,373.14 |
| <input type="checkbox"/> | Jeffrey Billington | Advance | 01/01/2009 | \$6,337,111.00 | \$6,243.14 |
| <input type="checkbox"/> | Ken McDemott | Advance | | | |
| <input type="checkbox"/> | Dudley Yates | Arrears | | | |
| <input type="checkbox"/> | Herman Peets | Advance | | | |
| <input type="checkbox"/> | Roberto Gonzales | Advance | | | |
| <input type="checkbox"/> | Norman Keeting | Arrears | | | |
| <input type="checkbox"/> | Paresh Raynes | Advance | | | |
| <input type="checkbox"/> | Uma Montana | Advance | | | |

Filter Accounts
Name Begins With Using schedule Name Contains Standard Go

Select All Unselect All Advance Arrears Add to Household Billing Report...

Billing Report
[Close] [Print] [Refresh]

Main Report



San Francisco CA 94111

Billing Detail for Bill James

Bill James
 One Market Street , One Market Street
 San Francisco CA 94111
Billing Period : 12/1/2008 To 12/31/2008

| Level | Match | Valuation | Flat Fee | Total Fee |
|--------------|--------------|---------------------|---------------|-----------------|
| Asset | Intel | \$50,000.00 | \$0.00 | \$33.33 |
| Asset | Microsoft | \$5,000.00 | \$0.00 | \$3.33 |
| Asset Class | Fixed Income | \$200,000.00 | \$0.00 | \$133.32 |
| Asset Class | Hedge Funds | \$100,000.00 | \$0.00 | \$66.66 |
| Total | | \$355,000.00 | \$0.00 | \$236.64 |

Fee Details



| | |
|---------------|---------------|
| Fixed Income | 66.2% |
| Hedge Funds | 22.2% |
| Intel | 14.1% |
| Microsoft | 1.4% |
| Total: | 100.0% |

Current Page No.: 1
Total Page No.: 1+
Zoom Factor: 100%