

Albridge Data Aggregation: AllData Advisor® from Fiserv

Interoperability

Key Benefits

A complete financial picture of clients' portfolios.

- › View cash balances in held-away banking accounts
- › Determine your clients' true asset allocations, including held-away assets
- › Learn how your clients' self-directed assets are performing against those you manage
- › Understand the complete financial situation with both asset and liability information
- › Find out who also competes to work with your clients as their primary advisor
- › Increase efficiency and streamline workflow through automated reporting

To guide your clients toward their ultimate financial goals, you need a complete picture of their assets and liabilities.

Albridge Data Aggregation, powered by AllData Advisor from Fiserv, affords you a comprehensive financial picture, expanding your view of clients' portfolios to include assets beyond the portion you manage. This enables you to provide your clients more informed and effective investment advice.

A holistic view of a client's financial picture

Strong client relationships require a comprehensive view of clients' assets and liabilities. Albridge Data Aggregation delivers data from more than 17,000 sources including banking, investments, retirement, insurance, credit cards, mortgages and annuities. Albridge Data Aggregation is a scalable, flexible, highly secure service that provides a timely, holistic view of a client's or investor's financial picture within Albridge Wealth Reporting™.

Improve efficiency and scale while reducing risk

Albridge Data Aggregation allows you to virtually eliminate the time and risk spent collecting and manually consolidating held-away data with your Albridge Wealth Reporting reports. This time can be reallocated to client-facing activities that can help grow your business.

Powered by:



Example: View of held-away accounts

As of: 10/5/16

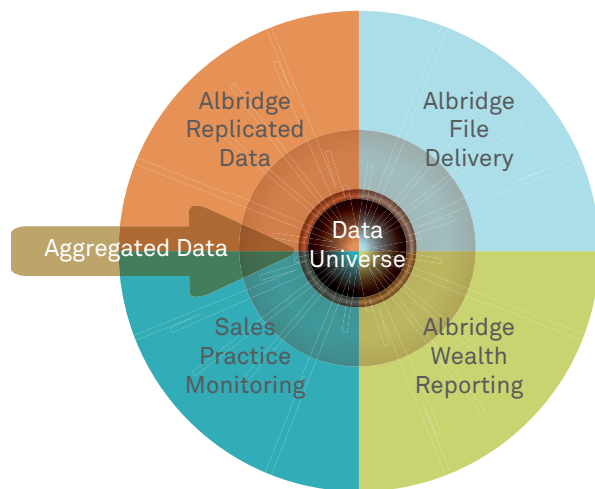
External Accounts						
Marie Y Estep						
Account Name: Oakes Village Apartments						
Account Number: 111222333						
Account Type: Individual						
ASSET	TICKER	ASSET TYPE	MGMT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
Voya 401K				473.27	1.00	473.27
Oakes Village Apartments Total:						\$473.27
Account Name: Estep Retirement						
Account Number: 444555666						
Account Type: Retirement Account						
ASSET	TICKER	ASSET TYPE	MGMT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BROKERAGES MONEY MARKET*				7,112.46	1.00	7,112.46
MANNING & NAPIER FD INC NEW PRBLND MAXM C	MNHXC			2,658.73	9.61	25,550.40
Estep Retirement Total:						\$32,662.86

For professional use only. Not for distribution to the public.

Albridge Data Aggregation is simple to use

After your clients enter their outside login information, the system automatically collects their data and integrates it into their Albridge Wealth Reporting access. Your clients' held-away assets then automatically appear in the reports you create with Albridge Wealth Reporting. The solution can be accessed via Albridge's Applink™ solution, which enables data sharing between a multitude of applications, including third-party financial planning, customer relationship management (CRM) and data analytics tools.

**One source of aggregated data.
Many integrated solutions.**



Supported Instruments

- › 401(k)s, 529 plans and IRAs
- › Bonds
- › Brokerage accounts
- › Cash and equivalents
- › Checking and saving accounts
- › Equities
- › ETFs
- › Mutual funds
- › Offshore funds
- › Proprietary investments
- › REITs
- › Sweep accounts
- › Variable annuities

Aggregated Data

- › Positions
- › Transactions
- › Securities
- › Prices
- › Trade date

For more information

To see for yourself how Albridge Data Aggregation gives you the whole picture, contact your financial organization.

©2017 Albridge Solutions, Inc. Albridge Solutions, Inc. is an affiliate of Pershing LLC. Pershing LLC, member FINRA, NYSE, SIPC, is a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon).

©2017 Fiserv, Inc. or its affiliates. All rights reserved. AllData Advisor is a registered trademark of Fiserv, Inc. and/or its affiliates.

albridge.com

1800 American Boulevard, Suite 300, Pennington, NJ 08534
FS-ALB-FISERV-3-17