Detailed Insurance Reporting

Features

Full policy details including:

› Product

› Contract status

› Key dates

› Benefits

› Premiums

› Rider information

Owner, beneficiary and other party information

Sub-accounts reported at the same level of detail as other portfolio items

Insurance information can be included at a detail or summary level or excluded from Investor Report Packages

Ability to supplement source data with manual entries and amend incorrect source information (with appropriate user privilege)

Fully integrated into Holding by Investor Reports

Consolidated from DTCC – IPS and DST PVF files

Albridge Wealth Reporting provides financial professionals with an unmatched solution for accessing, analyzing and incorporating detailed insurance policy information into consolidated holdings and performance reports to share with clients, providing them with the most complete and up-to-date view of their portfolio.

Reporting that encompasses more than 60 insurance carriers

In addition to the individual security valuation information currently available in the Albridge Holdings by Investor Report, advisors can also opt to display individual insurance policy attributes as well. This includes contract status, contract values and qualifiers, deposit guaranteed values, affiliated parties, rider information and more. This detailed reporting is available for over 60 insurance carriers, as well as many others through DST's Position Valuation Full (PVF) files and DTCC Insurance Processing Service.

Albridge Wealth Reporting's insurance reporting capabilities provide users with comprehensive reporting that can be shared with customers, providing them with the most complete and up-to-date view of their portfolio.

Insurance Info

Product: HARTFORD LEADERS (HL)

POLICY INFO	
Variable Annuity Products	
Carrier:	Hartford Life Insurance Company
Status:	Active
Policy Values	
Actuarial Present Value:	$2,644.47
Original Investment Value:	$200,000.00
Required Minimum Distribution Basis:	$143,793.85
Total Premium:	$200,000.00
Total Withdrawal:	$92,647.06
Year End Value:	$141,149.38
Policy Dates	
Issue Effective:	2/26/02

PARTY INFO	
Owner	Sample Investor 1
Social Security Number:	XXXXX9999
DOB:	3/23/1948
Address:	123 Main Street, Anytown, NY 10000
Additional Parties	
Beneficiary:	Sample Beneficiary

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE ($)	VALUE ($)
AMR ASSET ALLOCATION				977.99	1,234.93	12,077.52
AMR BOND				1,768.10	1,541.92	27,262.57
AMR GROWTH				1,862.75	1,249.83	23,281.23
AMR INTERNATIONAL				1,471.86	1,327.37	19,536.97
F-T SMALL-MID CAP GROWTH				1,395.89	1,287.71	17,975.10
HARTFORD MONEY MARKET HLS FUND				22,197.63	1.13	25,182.44
NY FIXED ACC - 3% MINIMUM				4,567.16	1.00	4,567.16
				Special Investments Total:		**$129,882.99**

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Tapping into Albridge Wealth Reporting's insurance reporting capabilities places you far ahead of the curve in meeting your clients' wealth management needs. This innovative feature enables you to provide comprehensive reporting to your clients and ensures that portfolio management decisions are made with the most complete view possible of a customer's financial position.

For more information

To learn more about Albridge Solutions, contact your client service representative (877) 252-9963 or sales@albridge.com

Albridge Solutions, Inc. is a leading provider of enterprise data management solutions that deliver a single view of an investor's broad range of assets. Our proprietary technology consolidates and reconciles client account and transaction data from hundreds of data sources representing banking, brokerage, insurance, retirement, managed accounts and more. Albridge provides the foundation for financial organizations to leverage a single source of information to power a number of mission-critical technology applications.

Pershing and its affiliates provide global financial business solutions to advisors, asset managers, broker-dealers, family offices, fund managers and registered investment advisory firms. A financial services market leader located in 23 offices worldwide, we are uniquely positioned to provide advisors and firms global insights into industry trends, regulatory changes and best practices, as well as shifts in investor sentiment and expectations. Pershing provides solutions—including innovative programs and business consulting—that help create a competitive advantage for our clients.

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