The New Albridge Wealth Reporting™

With the new Albridge Wealth Reporting, we are expanding our focus beyond data quality and data improvements to provide a faster and more intuitive user experience for all users—including advisors, their management and support teams, as well as investors.

The dashboard-focused application elevates the user experience with enhancements designed to simplify navigation, allow greater customization and increase advisor efficiency. At the same time, the changes help ensure that we respond to the expectations of the market in advancing our digital servicing capabilities.

What is the new Albridge Wealth Reporting?

The new Albridge Wealth Reporting is part of our ongoing effort to redefine and improve the user experience for advisors, their staff and their investors. It builds upon the successful introduction of our responsively-designed portfolio dashboards, which allow advisors to access client information more quickly via drilldown interactive screens.

What improvements have been made?

This round of improvements includes enhancements to navigation, customization and advisor efficiency:

Simpler Navigation

› A menu at the top of each page offers access to all points in the application via a logical click path

› Global predictive type-ahead search to help you find your clients faster

Greater Customization

› Works with the latest browsers and mobile devices via responsive design

› Dashboard access may now be granted to investors at the advisor's discretion

› Choice of home pages for advisors (complete client list or recently viewed clients)

Advisor Efficiency

› One-click access to reports and third-party providers via the Quick Links section of the dashboard

› All administrative features, such as creating a model or adding a benchmark, have been streamlined to one page

› Reports now run while you conduct other activities in the application with pop-up notification given upon completion

What are the highlights of the new account dashboard?

In addition to access now being provided to all users, those viewing the dashboard pictured below will have high-level views with drilldown access to:

› Account Detail: Portfolio value and account breakdown as of a particular date

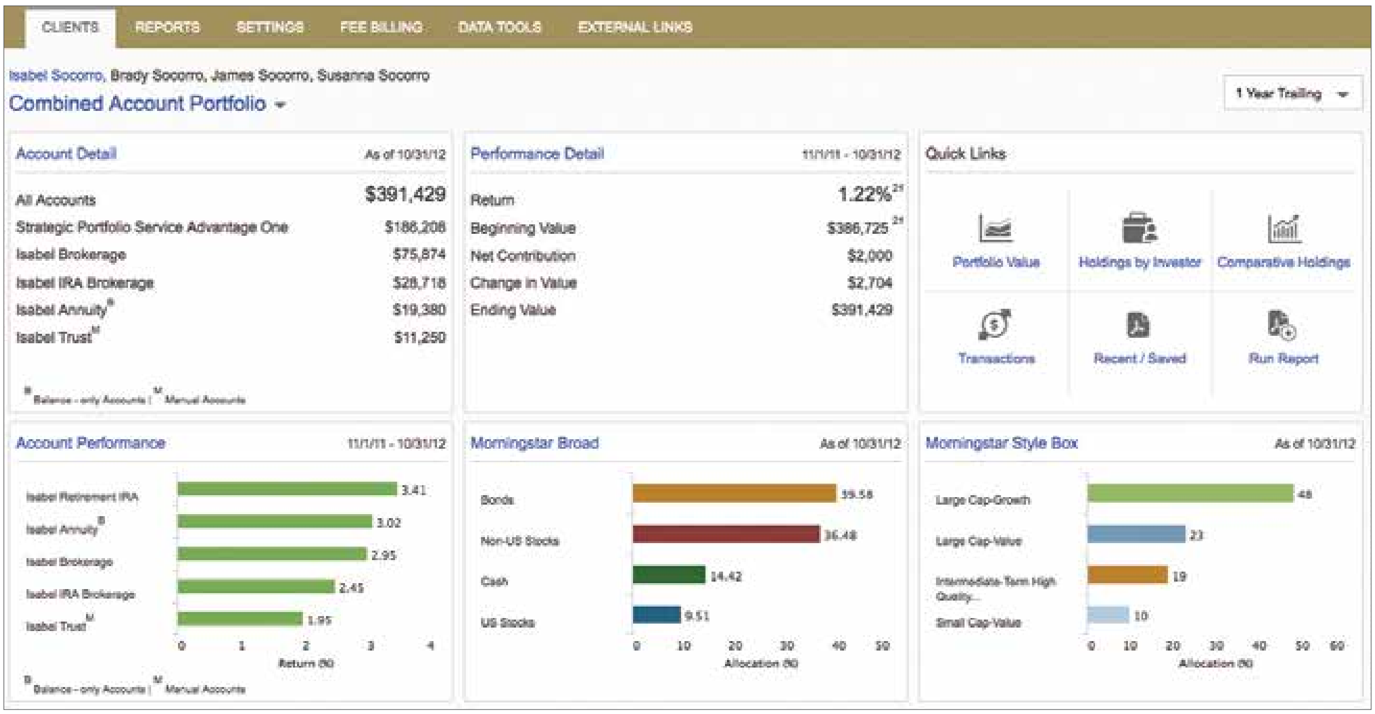
› Account Performance: Portfolio performance by account for a particular period

› Performance Detail: Summary of Portfolio activity for a particular period

› Asset Allocation Summary

› Quick links to commonly used features

› Asset Allocation Detail



Will the branding of my firm carry over to the new application?

Yes. All the branding, logos and colors will be transferred to the new application.

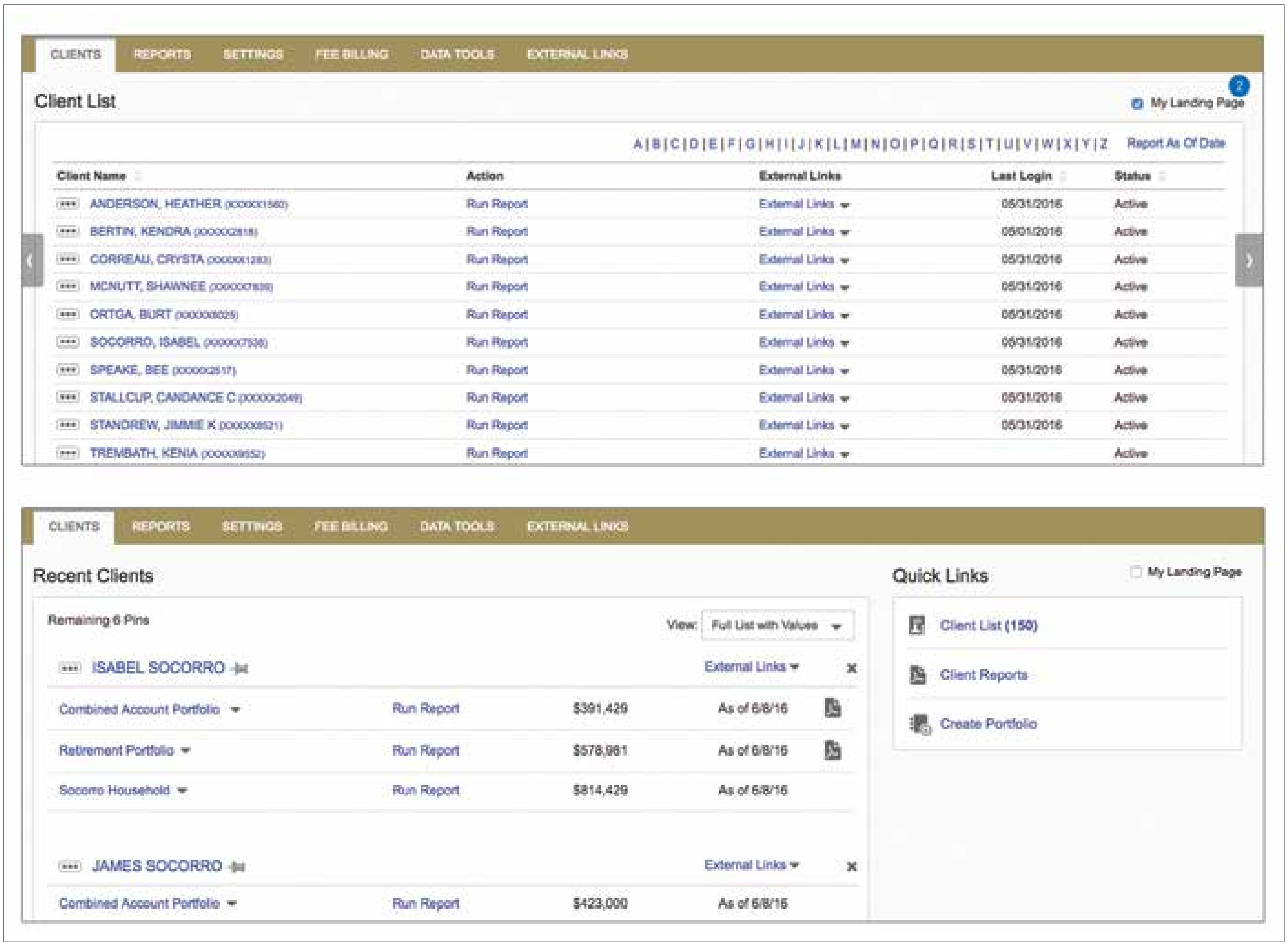
How will the new Albridge Wealth Reporting help me work more efficiently?

There are several ways the new application will help you work more efficiently and save you time:

› The menu bar has been reorganized with every access point in the application being readily available from the home page.

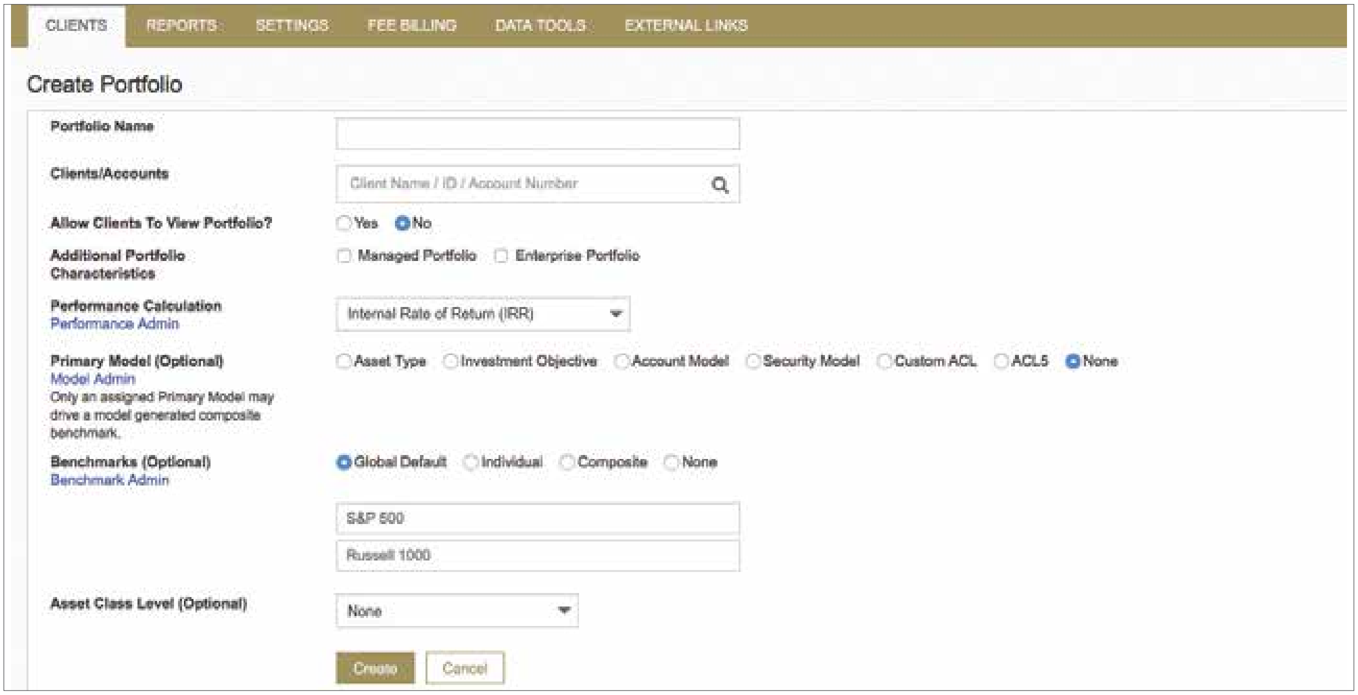
› Immediately to the right of the menu bar is a new type-ahead search feature ❶, which helps advisors easily access client data by name, client account number, client ID or account name.

› A choice of landing pages ❷ allows you the choice of searching all clients (Client List) or the most Recent Clients you have accessed along with quicker access to information and reports that have been run on those clients.

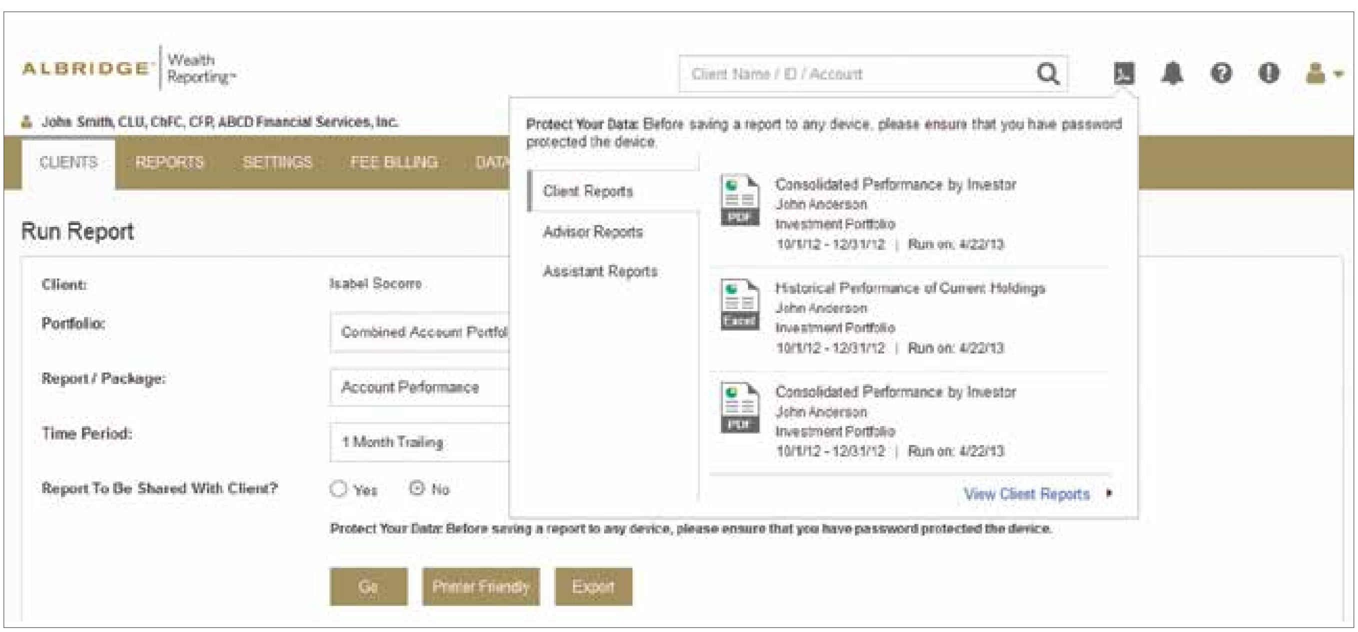


How will the new Albridge Wealth Reporting help me work more efficiently? (continued)

› Numerous workflows have been modified and streamlined into one page, such as creating a portfolio or model, or adding a benchmark. These have been built with an accessible inlayed screen so you can stay on your screen throughout the process.



› You can run reports while you are accessing other areas of the application. You will be notified via pop-up as soon as the report is complete. You also can access the most recently run reports. The numbers on the screen indicate how many reports are ready for viewing in each category.



When will I have access to the new Albridge Wealth Reporting?

Albridge will be rolling out the new application on a firm-by-firm basis between 4Q:16 and 2Q:17. Advisors will have access to the new application along with appropriate training programs and materials as each firm migrates.

Will the recent Albridge Wealth Reporting report redesigns carry into the new application?

Yes. Improvements have been made as part of the introduction of the new Albridge Wealth Reporting regarding front-end usability. However, the report redesign is a separate project that provides clearer and more user-friendly reports on the back-end. The two initiatives give users a better experience across the entire Albridge Wealth Reporting spectrum.

Is every screen now responsive (adapted to any device that you are using)?

The most frequently used screens as listed below have been redesigned responsively. The less frequently used screens are in the process of being responsively designed.

- Login
- Client List
- Client Dashboard/Accounts
- Create Portfolio
- Recent Clients
- All Investor Screens
- Run Reports
- Report Notification

Can I access the new Albridge Wealth Reporting through NetX360®?

Yes. Once your firm has entitled access to the new application, you will see the new reports page framed into the Performance tab or the full version of Albridge Wealth Reporting through the Tools menu.

Can I still access my Managed Accounts reports?

Yes. While there are no functional changes to the Managed Accounts reporting, the HTML pages will be restyled to closely resemble the PDF reports. The same entitlement for the new application will be the entitlement used for the NetX360/Managed Accounts integration. A separate entitlement is not needed for the new application specific to Managed Accounts.

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