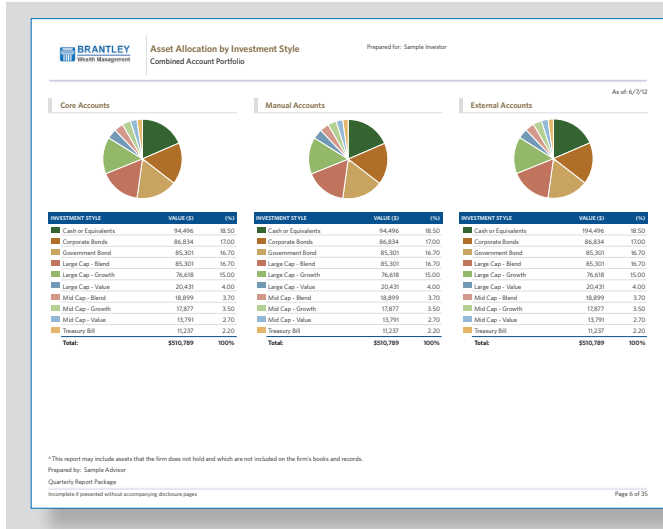
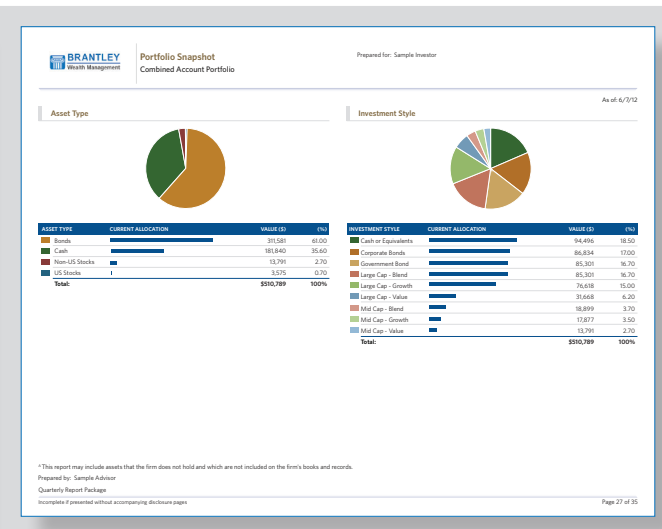
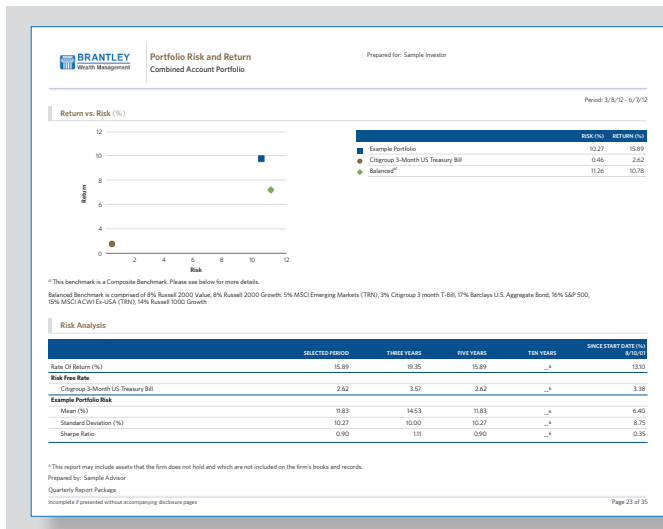


Albridge Wealth Reporting™ 2.0 Report Redesign

Albridge continues to enhance the Albridge Wealth Reporting solution to improve both the advisor and the investor experience. Our latest release will include a series of new reports, designed with an updated look and feel to help you illustrate your client's financial picture more effectively.



What general changes are going to be made to the new reports?

- › All reports will now have a new consolidated header showing client name.
- › All reports will now be in a landscape (not portrait) layout to make them easier to read.
- › All portfolio, account and asset class values will be rounded to the whole number.
- › All security and transaction values will be rounded to the same two decimal precision.
- › All data columns will be ordered from left to right with the selected period first, followed by the most recent data.
- › N/A values will now display as a dash “-” and the value is configurable at the firm level.
- › All reports that require historical return or managed account performance will now consistently include that information.
- › The old “generic” cover page will be replaced with a new version that allows the home office to create custom cover pages incorporating firm and advisor branding.
- › Portfolio total values will now be the sum of the rounded account values. Previously the total value was calculated independently and may not add up to the individual account totals.
- › Pie and bar versions of reports have been consolidated into one version.

What entitlements are required and how can they be switched on or off?

- › The new entitlement required is a role setting, established by the home office. This is either “on” or “off;” it cannot be switched “on” or “off” by the advisor in real-time.
- › If set to “on,” all reports that have been redesigned will appear in the new format.
- › Entitlement for the new reports will impact the on-demand, individual PDF reports only. HTML on-screen reports and CSV export reports will remain as is.
- › The same entitlement for the advisor will extend to investor-run PDF reports.

How was it determined what the new reports should look like and what they should include?

Albridge not only incorporated the feedback we directly heard from clients, but also enlisted Dalbar, an industry standard for client reporting statements, to review.

What will happen to my existing logos and branding?

All existing logos and branding will be automatically carried over to the new reports. Going forward, the new PDF reports can accept a higher resolution of logos at a minimum of 300DPI in JPEG/PNG/GIF with a width of 542px and height of 300px.

Will report packages and batch jobs feature the new reports?

Yes, report packages and batch jobs will include the new reports. In cases where a report being used is no longer available, they will be substituted with a comparable report.

Are there reports that will no longer be available?

The following reports will not be redesigned and are being discontinued. The suggested substitute is provided in parentheses:

- › Account Risk and Return (substitute Portfolio Risk and Return).
- › Manager Risk and Return (substitute Portfolio Risk and Return).
- › Managed Account Performance Summary (substitute Account Performance Detail).
- › Managed Account Summary by Asset Class (substitute Account Performance Detail).

The following report has been replaced by an alternative report: Portfolio Detail (replaced by Portfolio Summary with an option to the run the report with details expanded or collapsed).

Are there any other modifications?

If your firm utilizes any asset classification outside of Asset Type or Investment Objective then the Asset Allocation reports will now reflect the alternative name.

The Historical Performance by Investor report will now be updated with the name Security Performance.



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