POWERTRADE™

SOLUTIONS FOR REBALANCING & TRADE AUTOMATION

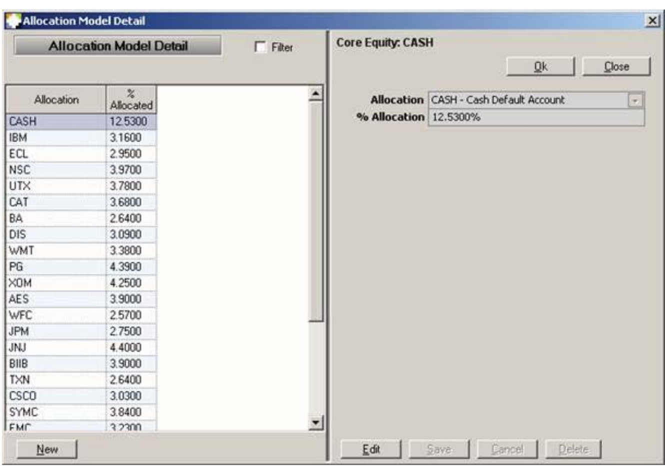
POWERTRADE FEATURES

PowerTrade offers a combination of features, user-friendly navigation and easy configuration requirements to minimize initial setup efforts that quickly move you into production mode.

ASSET ALLOCATION

Achieve client investment objectives with recurrent portfolio maintenance and realignment to model targets.

- Create and maintain unlimited portfolio models.
- Apply single or multiple models for superior flexibility
- Allocate and rebalance for account groups, individual accounts and globally.
- Models support most security types including stocks, bonds and mutual funds.



REBALANCING

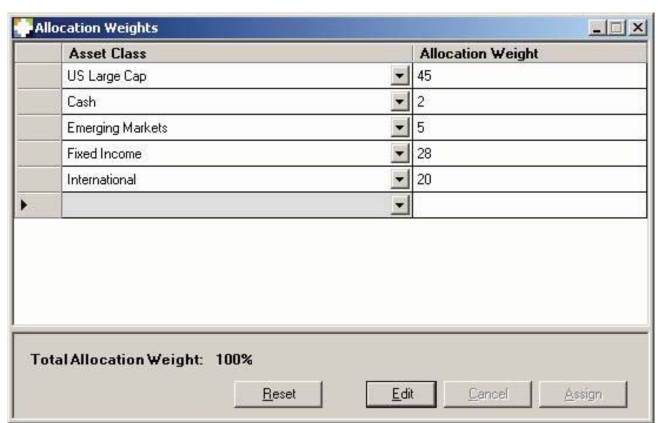
Improve performance consistency and enhance portfolio returns through systematic rebalancing of client portfolios.

- Rebalance according to client investment policy, trading restrictions and firm-wide mandates.
- Rebalance by account, by model or for a single security.

COMPLIANCE and REPORTING

Enhance oversight efforts and reduce fiduciary risk with continuous and verifiable monitoring of client assets.

- Establish, document and maintain client investment policies.
- Reference trading restrictions in client accounts.
- Generate reports and trade tickets for compliance requirements and administrative use.



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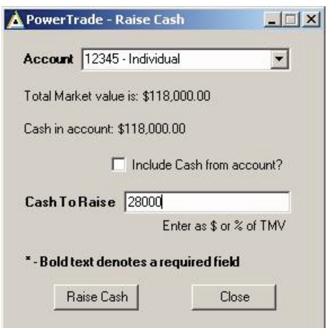
CASH MANAGEMENT

Proactively manage cash reserves for investing or client requirements.

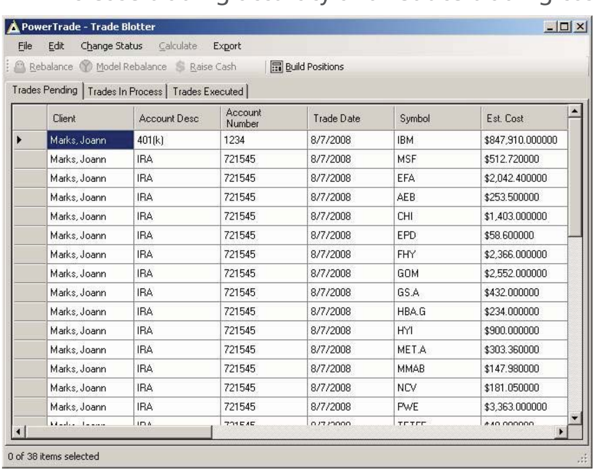
- Define and manage cash requirements prior to trade execution.
- Raise or invest cash simultaneously while maintaining balance to the model and client investment policy.
- View anticipated cash balances after creating trades and prior to execution.



TRADING and ORDER EXECUTION

Process automation is critical for efficient administration over multiple portfolios and reduction of trade errors.

- View policy restrictions, asset exclusion and cash test prior to trade generation.
- Trade through multiple custodians and generate trading lists for upload and execution.
- Export trade orders for use in other applications.
- Increase trading accuracy and reduce trading costs.



Client	Account Desc	Account Number	Trade Date	Symbol	Est. Cost
Marks, Joann	401(k)	1234	8/7/2008	IBM	$847,910.000000
Marks, Joann	IRA	721545	8/7/2008	MSF	$512.720000
Marks, Joann	IRA	721545	8/7/2008	EFA	$2,042.400000
Marks, Joann	IRA	721545	8/7/2008	AEB	$253.500000
Marks, Joann	IRA	721545	8/7/2008	CHI	$1,403.000000
Marks, Joann	IRA	721545	8/7/2008	EPD	$58.600000
Marks, Joann	IRA	721545	8/7/2008	FHY	$2,366.000000
Marks, Joann	IRA	721545	8/7/2008	GOM	$2,552.000000
Marks, Joann	IRA	721545	8/7/2008	GS.A	$432.000000
Marks, Joann	IRA	721545	8/7/2008	HBA.G	$234.000000
Marks, Joann	IRA	721545	8/7/2008	HYI	$900.000000
Marks, Joann	IRA	721545	8/7/2008	MET.A	$303.360000
Marks, Joann	IRA	721545	8/7/2008	MMAB	$147.980000
Marks, Joann	IRA	721545	8/7/2008	NCV	$181.050000
Marks, Joann	IRA	721545	8/7/2008	PWE	$3,363.000000

0 of 38 items selected

SYSTEM INTEGRATION

PowerTrade integrates with PowerAdvisor, other PMS platforms, and as a stand-alone application.

- Integrate seamlessly with PowerAdvisor portfolio management software.
- Integrate with major custodial trading platforms such as VEO Express, Advisor Channel and Schwablink.
- Use PowerTrade in conjunction with other PMS systems - transactional downloads are not required.

POWERTRADE BENEFITS

Manage more accounts in less time with greater accuracy - enabling you to focus more resources on client care and other practice-building activities.

- Increase trade desk productivity with automated rebalancing and trading tools.
- Improve performance consistency through systematic portfolio rebalancing.
- Enhance portfolio returns by reducing trade errors.
- Reduce duplicated trades through multiple system cross-reference checks.
- Strengthen compliance processes with trading reports and tickets.
- Improve oversight and reduce fiduciary risk through continuous monitoring of client assets.

System Requirements

- Microsoft SQL Server 2005 with Service Pack 2 (PowerAdvisor comes bundled with SQL Express 2005)
- Microsoft SQL Server Reporting Services (included with SQL Express 2005 or higher)

Supported Windows Operating Systems Include:

- **Windows®** XP Professional with Service Pack 2 or higher
- **Windows®** Server 2003 with Service Pack 1 or higher
- Vista Business, Vista Enterprise, Vista Ultimate

For optimal performance we recommend, at minimum:

- 1 GHz or higher processor
- 1 GB of RAM
- 500 MB disk space for application and backups

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