Operations & Technology Platform

We understand that your time is valuable and should be spent reaching toward your highest potential in the marketplace. As a Cue partner, you can take advantage of Cue's solutions to relieve the burdens of your back-office management and instantly provide technology resources that can propel the professional face of your company. Expand your bandwidth and increase your efficiency with our secure, cutting-edge line of back-office management and technology tools.

PORTFOLIO ACCOUNTING SERVICES

- Daily downloads, posting and reconciliation of custodial data
- Daily account aggregation of outside accounts
- Daily performance calculations
- Cost-basis reconciliation vs. custodian

END-CLIENT REPORTING DELIVERABLES

- On-demand, tailored performance reporting, including multiple templates based on level of complexity desired by your client
- Custom-branded Web portal access for client information

INTEGRATED SUITE OF ADVISOR SOFTWARE

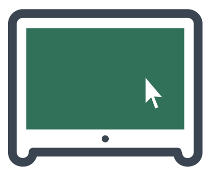
- **Advisor CRM:**
  Customized CRM system with Outlook integration. Central integration point for all modules of the software suite
- **Advisor View:**
  Web-based portfolio and performance reporting system for your staff
- **Client View:**
  End-client portal with dynamic, web-based reports and two-way document storage and sharing
- **Advisor Rebalancing:**
  View-only access to the rebalancing system
- **Visual Interactive Planning™:**
  Web-based financial planning tool

ACCOUNT MANAGEMENT SERVICES

- Maintenance of model portfolios in rebalancing system
- New client/portfolio implementation
- Ongoing portfolio monitoring vs. targets (rebalancing when necessary)
- Monitoring cash balances for systematic distributions (raising cash as necessary)
- Tax-loss harvesting
- Quarterly billing invoice calculations and fee processing

TECHNOLOGY SUPPORT

- Ongoing training and support
- Advisor Suite regularly maintained and enhanced every 6-8 weeks



EXPERIENCE MOMENTUM

cue WEALTH MANAGEMENT SOLUTIONS

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