

Innovest's **InnoVue** allows your clients access to account information anytime, anywhere. Using a web browser, users can access real-time easy-to-understand portfolio information at both summary and detail levels. The feature rich functionality includes as-of-date client access to portfolio positions, tax lots, and transaction activity in both a trade date and settlement date basis. The user interface provides you the ability to offer a sleek and modern branded solution for inquires, e-statement delivery and on-line trading.

**InnoVue** is quick to learn and intuitive to use. All information is protected by a personalized login ID and password. A link to **InnoVue** can be placed on your company's website to present seamless, integrated access to clients. As with Innovest's entire suite of trust accounting and reporting products, information displayed on the screen can be quickly printed or downloaded to Microsoft® Excel or similar products.

## User features

- ✓ Account List or Account Landing Page Options
- ✓ Summary Level Holdings by Asset Class
- ✓ Detailed Holdings Views
- ✓ Tax Lot Details
- ✓ Transaction History
- ✓ Pledged Assets Report
- ✓ Pending Trades List
- ✓ User Configured Account Groups
- ✓ On-line Trading
- ✓ Order Details View
- ✓ Unlimited Online Statements
- ✓ As-of Date Inquiries
- ✓ Trade Date & Settlement Date Controls
- ✓ Download Capabilities
- ✓ Asset Allocation Charts
- ✓ Interactive Help Text
- ✓ Self-Administration of Password Reset
- ✓ Intuitive Drill-Down Navigation

## System & Administration features

- ✓ Custom Branding
- ✓ Custom Messaging and Disclosure Language
- ✓ Role-Based Permissions
- ✓ Automated Establishment of User Profiles for Bulk Administration
- ✓ Informative Usage Reports

## Security features

- ✓ Enterprise-Class Authentication Protects your Data with Timeouts, Lockouts, Logging, Auditing and 128-Bit Encryption.
- ✓ Multi-Factor Authentication Including Controls for Public Versus Private Computer Access.
- ✓ State-of-the-Art Datacenter, Protected by Multiple Layers of Firewalls, with 24/7 Security Monitoring and Intrusion Countermeasures.
- ✓ Industry-Standard Secure Socket Layers (SSL) is Used to Protect Data in Transmission.

***Real-Time Portfolio Access Anytime, Anywhere.***