



TRUST ACCOUNTING WEALTH MANAGEMENT

InnoVue

Portfolio Access Anytime, Anywhere

Innovest's InnoVue allows you and your clients to access account information anytime, anywhere. Using a Web browser, users can access easy-to-understand portfolio information, and more sophisticated users can drill down into greater levels of detail – including a high-level portfolio overview, a detailed list of investments (including tax lot information), and a schedule of recent transaction activity. Charts and graphs are also available to present asset allocation percentages and relative market values.

InnoVue is quick and intuitive to use, and 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.

Portfolio Information Available

Portfolio Summary - Account Summary, Account Holdings, and Transaction Activity, all presented on one screen with quick links to navigate from section to section with ease.

- Account Summary** - Displays portfolio segments with corresponding amounts and percentages.
- Account Holdings** - Displays individual holding information such as units, cost and market value. A drill-down feature shows tax lot details for each security.
- Transaction Activity** - Shows beginning/ending balances and all activity for the specified time period. You can drill down to obtain additional information for the transaction.

Investment Detail - A detailed examination of all investments, showing a variety of information about each holding.

Tax Lot Listing - An alphabetical display of all holdings with detail about individual tax lots.

Pending Trades - Provides a list of all trades pending settlement.

Statements - Allows you to view, download, and print copies of statements, for both current and past statement periods.

Additional InnoVue Features

Graphics - Clients receive a graphical presentation of asset allocation percentages (pie chart) and relative market values (bar chart).

Download - Information displayed on the screen can be quickly printed or downloaded to Microsoft Excel or similar products.

Account Search - For the user who is working with multiple accounts, this feature presents a "drop-down" box containing all accounts available to a particular user.

InnoVue Administration

- A copy of the accounts, holdings, and transactions that you have identified are loaded onto a data warehouse and made available to you and your clients on the Internet via **InnoVue**.
- Informative usage reports are provided.
- You control all administrative functions via your administrator login ID.

InnoVue Security

- Enterprise-class authentication protects your data with timeouts, lockouts, logging, auditing and 128-bit encryption.
- InnoVue** is hosted in Innovest's state-of-the-art production facility, 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.