

 <p>CLIENT BILLING</p>	<ul style="list-style-type: none"> • Quarterly billing for accounts and account groups • Fee schedules to auto-calculate fees, with option to adjust fees manually • Automated fee withdrawals from Schwab accounts, or options to collect payments manually • Fee proration and invoicing support for cash flows and accounts opened / closed mid-period • Option to exclude cash and assets from billing calculations • Option to include invoices in client reports 	<ul style="list-style-type: none"> • Billing usability improvements • Support for monthly billing
 <p>DYNAMIC DASHBOARDS</p>	<ul style="list-style-type: none"> • Time weighted return at the account, account group, and asset class levels with comparison to more than 60 benchmarks • Interactive dashboards showing account value over time, and daily changes in value performance • Exclusion of assets from performance calculations • Quarterly PDF client reporting, with advisor customized time periods, firm logo, title and footnotes • Firm level analytics including revenue, assets under management, and components of change 	<ul style="list-style-type: none"> • Enhanced performance data drill-downs
 <p>DATA MANAGEMENT</p>	<ul style="list-style-type: none"> • Schwab brokerage account data • Historical information from December 31, 2016 • No data downloads or reconciliation required • Interactive balances, positions, transaction, and cost basis views • Customization of account profile information • Advisor defined security classification at the asset class and security type levels • Account groups for household level calculation and presentations 	<ul style="list-style-type: none"> • Enhanced onboarding tools • Ability to restrict user account access
<p>PRODUCT FEATURES</p>		<p>FUTURE ROADMAP</p>

Roadmap subject to change.

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