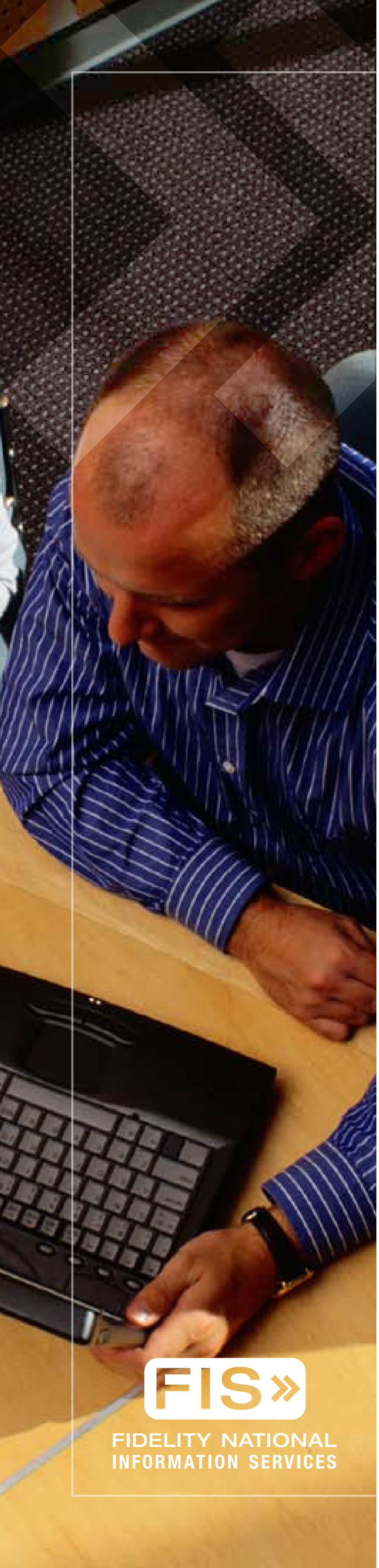

FIS Account Inquiry

Immediate Access to Critical Client and Account Information

FIS Account Inquiry provides advisors and investors with access to critical account, position and transaction information in a single, easy to understand consolidated view. Extensive historical trade and bookkeeping transactions are stored and available online.

Advisors and investors can collaborate regarding account, portfolio or trade data from the office, home or on the road. Enhance customer service by providing access to timely customer information for other groups across your organization, such as customer service representatives, branch staff and financial planners.

Solution Highlights

- Investor-direct access to accounts, portfolios and transactions
- Collaboration for full-service advisors and investors
- Consolidation of data from multiple host systems
- Single investor-centric view of data
- Secure access to data from any location
- Web or wireless access

Solution Benefits

- Communicate effectively with clients through a low cost, secure channel
- Provide an increased and cost-effective level of service to a greater number of clients
- Reduce errors with integrated order entry
- Attract and retain advisors with a flexible, tiered service offering basic account inquiry or full-featured portfolio management
- Extend access to timely customer information to groups across the organization for superior customer service

About FIS

FIS delivers an integrated wealth management solution for banks, brokerages, insurance companies, and correspondent clearing firms. FIS Wealthware™ is an integrated suite of wealth management modules for comprehensive real-time order management, portfolio management, datawarehousing and market data management. FIS Wealth Management solutions help advisors manage and grow investors' assets and add depth to investor relationships.

FIS Wealthware™ – Investor Management

FIS Investor Management empowers advisors to provide superior customer service with everything they need to manage clients' investments online. Advisors have access to consolidated features such as prospecting and account opening tools, portfolio analysis, AIMR performance, personal financial goal planning and a holistic view of client holdings and transaction information.

The applications available in the FIS Investor Management module include Account Inquiry, Portfolio and Broker To Go. These applications can be implemented separately or as a complete module integrated with other FIS Wealthware applications for a truly customized and seamless wealth management solution.

fis@fnf.com • 800.555.7008 • 416.368.7979
www.fidelityinfoservices.com

FIS»

FIDELITY NATIONAL
INFORMATION SERVICES

E-mail
fis@fnf.com

Phone
416.368.7979
800.555.7008

Web
www.fidelityinfoservices.com

April 2006 • B102