Fee-Based Tools

Helps streamline the investment management process

Offering the best of Fidelity and designed to help advisors effectively conduct business, Fee-Based Tools provides a comprehensive approach to managing both brokerage and advisory businesses. As part of Fidelity's commitment to continuous improvement, the enhancements bring together grouping, block trading, modeling and rebalancing, import and export, and reporting capabilities into an integrated Web-based platform.

Delivering what you rely on

Fee-Based Tools offers core functionality to help grow your business.

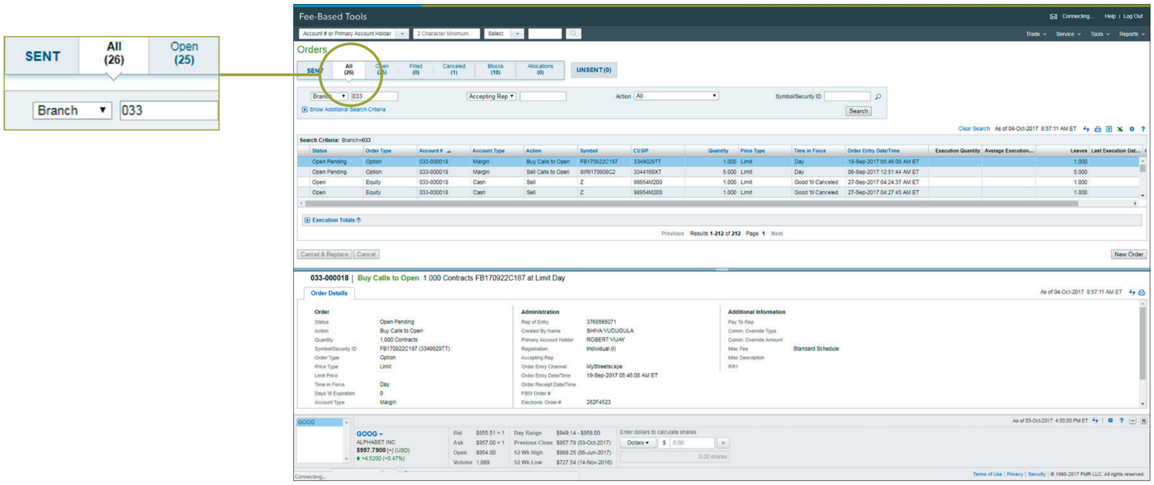
- **Grouping—**Group customer accounts to assist with viewing and generating transactions across multiple accounts.
- **Block trading—**Place a single trade that, when executed, can be allocated to multiple customer accounts, allowing each to get the same average share price.
  - Rebalance a security across multiple accounts.
  - Trade equities, options, and mutual funds based on entitlements.
  - Take advantage of risk manager integration.
- **Modeling and rebalancing—**Manage customer portfolios to advisor-created or imported models, and generate trades required to bring positions back within defined tolerances.
  - Incorporate trade restrictions and equivalencies.
- **Import and export—**Use highly flexible capabilities that allow you to import and export customer account data to feed between third-party or proprietary applications.
  - Schedule automatic exports to feed third-party or proprietary systems.
  - Import orders and allocations as well as models, groups, and restrictions.
  - Allow third-party advisors and managers access to manage a designated set of accounts.
- **Reporting—**Access reports to help simplify the management of accounts and help provide enhanced customer service.
  - Export reports directly into an Excel document or as a printable PDF file.

Advanced brokerage capabilities

Fee-Based Tools offers the advanced brokerage capabilities to give you the support you need to better manage your business, including:

- Faster trade management to the market through a consolidated Order Central interface for equities, options, and mutual funds
- The ability to rebalance a security across multiple accounts with a couple of clicks
- An easy-to-use and streamlined import/export process for orders, allocations, models, and groups
- Access to schedule automatic exports to feed third-party or proprietary systems

ORDER CENTRAL PROVIDES ONE-CLICK ACCESS AND MANAGEMENT OF ALL YOUR TRADING ACTIVITY.



Screenshot is provided for illustrative purposes only.

Put Fee-Based Tools to work for you.

Fee-Based Tools offers the best of Fidelity, including a platform built for broker-dealers and their advisors, and delivers:

- **Single sign-on through Wealthscape℠—**An online experience that does not require software installation
- **Rebalancing—**New simplified rebalancing algorithms, available intraday account data and securities pricing, rebalance to tolerance, models of models, and daily drift reports
- **Trading features—**Real-time quotes, specific share-trading capability, and new allocation alert notifications for under-, over-, or unallocated block trades
- **Account data—**Intraday balance, positions, and history updates

Support every step of the way

The Fidelity Clearing & Custody Solutions® (FCCS) expanded team of technical support specialists are available to provide support for the Fee-Based Tools every step of the way. We also provide Brainshark recordings, integrated online help, reference materials, and weekly instructor-led advanced training for your home office and your brokers and advisors.

Flexibility of package options

Fee-Based Tools gives you the flexibility to select a package that is right for your business model and workflow. You can choose from Full Access, Trading, Import/Export, and Administrator.

Home offices: Contact your relationship manager or call **800.752.7053**.

Brokers and advisors: Contact your home office representative.

FIDELITY CLEARING & CUSTODY SOLUTIONS
200 Seaport Boulevard
Boston, MA 02210

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