FIDELITY
INSTITUTIONAL
WEALTH
SERVICES

Fidelity WealthCentral® portfolio modeling and rebalancing capabilities

Fidelity Investments (Fidelity) has leveraged the technology and expertise of Northfield Information Services, Inc., to add a customized portfolio modeling and rebalancing feature to Fidelity WealthCentral's extensive array of services. The new capability aims to help you reduce the time and complexity involved with managing multiple investment strategies across hundreds, even thousands, of accounts. This may help you create greater efficiencies in your firm's workflow, allowing you to spend even more time with clients.

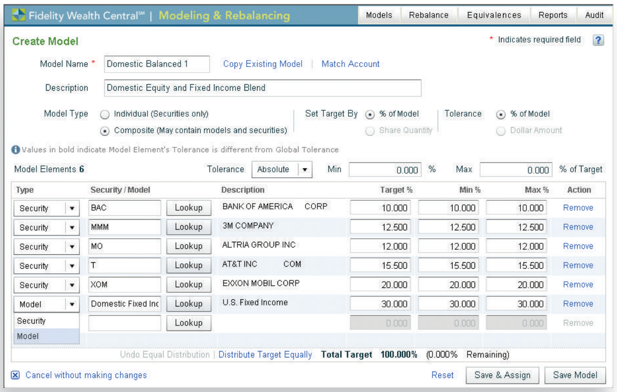
CORE REBALANCING FUNCTIONALITY ON WEALTHCENTRAL®

The rules-based rebalancing feature offers:

- **Two-Tiered Modeling:** Combine multiple portfolio models into one larger strategy.
- **Real-Time Pricing:** Perform more accurate rebalancing.
- **Multicustody:** Rebalance accounts held with other custodians to create a more comprehensive client view.
- **Drift Reporting:** View a daily report of all accounts that have drifted outside their respective model tolerance bands.
- **Broad Instrument Coverage:** View mutual funds, domestic and foreign equities, fixed income, and exchange-traded funds.
- **Trade Management:** Send your Fidelity orders automatically to our robust online trading feature.

TAKE ADVANTAGE OF TIME-SAVING FEATURES

Create models of individual securities or combine individual securities and existing models into one larger strategy, helping to enable more efficient management of investment strategies.

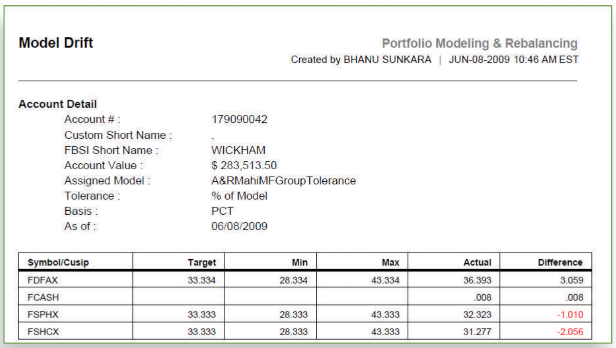


Screenshot is for illustrative purposes only.

Define and save regularly used rebalancing activities at the client, account, group, or model level so you do not have to rekey data every time you rebalance. Portfolio rebalancing can be run asynchronously (in the background) so you can continue to use WealthCentral. With the tool's robust asset coverage, including fixed income, real-time market data, and a multicustody account view, access a comprehensive picture of your client's overall investment portfolio to help you gain more accurate rebalancing.

Fidelity INVESTMENTS

Each morning, before the market opens, select Model Drift from the Reports menu to view a report of accounts that have drifted outside the tolerance bands specified in your models, and make adjustments as needed.



Model Drift

Portfolio Modeling & Rebalancing
Created by BHANU SUNKARA | JUN-08-2009 10:46 AM EST

Account Detail

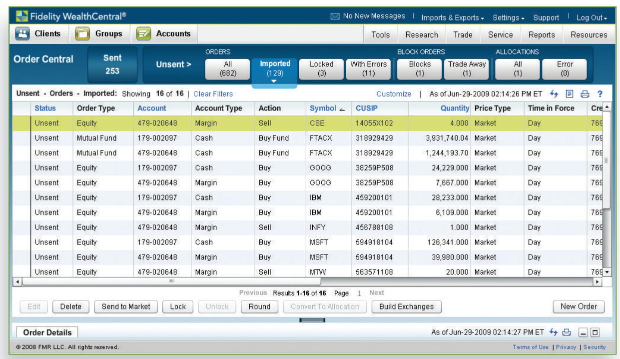
Account # : 179090042
Custom Short Name : ,
FBSI Short Name : WICKHAM
Account Value : $ 283,513.50
Assigned Model : A&RMahiMFGroupTolerance
Tolerance : % of Model
Basis : PCT
As of : 06/08/2009

Symbol/Cusip	Target	Min	Max	Actual	Difference
FDFAX	33.334	28.334	43.334	36.393	3.059
FCASH				.008	.008
FSPHX	33.333	28.333	43.333	32.323	-1.010
FSHCX	33.333	28.333	43.333	31.277	-2.056

Screenshot is for illustrative purposes only.

INTEGRATION WITH WEALTHCENTRAL TRADING FEATURE

Once you have rebalanced your portfolios, WealthCentral is designed to make it possible to automatically route orders to our robust online trading feature. Through Order Central, a comprehensive trading view, you can see all your orders and experience one-click access to order execution information.



Screenshot is for illustrative purposes only.

For more information, please contact your Fidelity Relationship Manager or call us at **800.735.3756.**

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