

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.

The screenshot displays the 'Create Model' interface in Fidelity WealthCentral. At the top, there are tabs for 'Models', 'Rebalance', 'Equivalences', 'Reports', and 'Audit'. The 'Create Model' window is active, showing a model named 'Domestic Balanced 1'. Below the name, there are fields for 'Description' (Domestic Equity and Fixed Income Blend), 'Model Type' (Composite), and 'Set Target By' (% of Model). A table below lists model elements with columns for Type, Security / Model, Description, Target %, Min, Max, and Action. The elements include BAC (Bank of America Corp), MMM (3M Company), MO (Altria Group Inc), T (AT&T Inc), XOM (Exxon Mobil Corp), and Domestic Fixed Inc (U.S. Fixed Income). At the bottom, there are buttons for 'Cancel without making changes', 'Reset', 'Save & Assign', and 'Save Model'.

Type	Security / Model	Description	Target %	Min	Max	Action
Security	BAC	BANK OF AMERICA CORP	10.000	10.000	10.000	Remove
Security	MMM	3M COMPANY	12.500	12.500	12.500	Remove
Security	MO	ALTRIA GROUP INC	12.000	12.000	12.000	Remove
Security	T	AT&T INC COM	15.500	15.500	15.500	Remove
Security	XOM	EXXON MOBIL CORP	20.000	20.000	20.000	Remove
Model	Domestic Fixed Inc	U.S. Fixed Income	30.000	30.000	30.000	Remove
Model			0.000	0.000	0.000	Remove

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.

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 Modelling & 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&RMahMFGGroupTolerance					
Tolerance :	% of Model					
Basis :	PCT					
As of :	06/08/2009					
Symbol/Cusip	Target	Min	Max	Actual	Difference	
FDFA	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	

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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.

Status	Order Type	Account	Account Type	Action	Symbol	CUSIP	Quantity	Price Type	Time in Force	Chk
Unsent	Equity	479-020648	Margin	Sell	CBE	14055X102	4.000	Market	Day	766
Unsent	Mutual Fund	179-002097	Cash	Buy Fund	FTACK	318928429	3,931,749.84	Market	Day	766
Unsent	Mutual Fund	479-020648	Cash	Buy Fund	FTACK	318928429	1,244,193.70	Market	Day	766
Unsent	Equity	179-002097	Cash	Buy	GOOGL	28259P508	24,229.000	Market	Day	766
Unsent	Equity	479-020648	Margin	Buy	GOOGL	28259P508	7,667.000	Market	Day	766
Unsent	Equity	179-002097	Cash	Buy	IBM	495200101	29,233.000	Market	Day	766
Unsent	Equity	479-020648	Margin	Buy	IBM	495200101	6,189.000	Market	Day	766
Unsent	Equity	479-020648	Margin	Sell	INCY	465978108	1.000	Market	Day	766
Unsent	Equity	179-002097	Cash	Buy	MSFT	594918104	126,341.000	Market	Day	766
Unsent	Equity	479-020648	Margin	Buy	MSFT	594918104	39,980.000	Market	Day	766
Unsent	Equity	479-020648	Margin	Sell	MTW	563571108	20.000	Market	Day	766

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



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