Northern Trust

WEALTH PASSPORT™ REPORTING CAPABILITIES

A POWERFUL, COMPREHENSIVE REPORTING TOOL

Serving the needs of family members, family offices and their advisors

Wealth Passport, Northern Trust's web-based technology platform, enables families and family offices to generate complete and accurate financial reports quickly and easily. Wealth Passport leverages Northern Trust's cutting-edge technology and experience as a world-class global custodian to simplify the production of standard or customized reports.

Wealth Passport's Net Worth Summary offers complete drill-down capabilities for detailed, comprehensive reports.

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USING THE NET WORTH SUMMARY

The Net Worth Summary displays all assets and liabilities with vivid graphics to illustrate your sector and asset allocations. Complete drill-down capabilities enable you to uncover more data to create informative reports. Each report is fully customizable. Wealth Passport also allows you to control the level of information available to different parties, thereby ensuring a high level of privacy and security.

WEALTH PASSPORT REPORTING CAPABILITIES

Key Features

With Northern Trust's Wealth Passport, you are able to:

- Select from a library of standard reports.
- Customize reports quickly and easily.
- Respond quickly to ad hoc report requests.
- Customize reports according to the needs of each report user.
- View information in multiple currencies.
- Access tax-lot reporting.
- Download into spreadsheets and third-party software.

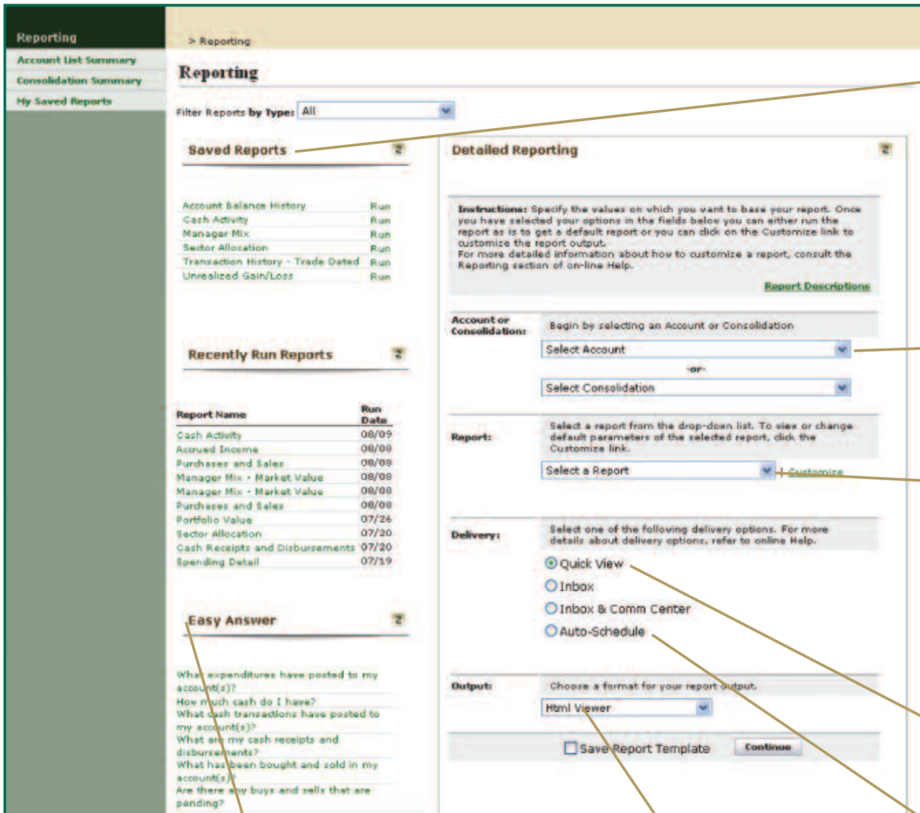
Customization Features

Wealth Passport offers a broad range of customization options to meet your specific reporting needs. Simply choose the report you wish to customize, then you may add or remove columns of information, change groupings or sort the order or totals on the report. You may also filter out the data that you do not want to appear on the report. Your selected customization may be saved to use again.

A SEAMLESS LEVEL OF SUPPORT

Your Northern Trust relationship manager will work closely with you to identify your reporting needs and to help you determine the appropriate level of support. Your account manager will monitor day-to-day activity and your technology consultant will assist you in the setup and use of all Wealth Passport functions. Northern Trust also provides ongoing training sessions, comprehensive web-based help and full-time staff support (24 hours a day, seven days a week) to assist you with your reporting needs.

CREATING REPORTS IS EASY WITH WEALTH PASSPORT'S REPORTING FUNCTION



Saved Reports

The My Saved Reports function enables you to maintain a library of all your saved reports. You can run reports immediately or after making enhancements. This function also allows you to organize, modify or delete your saved reports.

Select an Account or Consolidation

You can choose a single account or a consolidated summary of various accounts.

Choose a Reporting Format

A drop-down menu allows you to choose from a library of standard reports, including Net Worth Summary, Asset Allocation, Cash Availability, Asset Allocation by Manager, Realized Gains and Losses and Unrealized Gains and Losses.

Delivery

You may view reports immediately or schedule them to view at a later time.

Easy Answer

If you are unable to select a report by title, the Easy Answer feature provides a list of questions to help you find the report you need. For instance, selecting "How much cash do I have?" will initiate the Cash Balances report.

Output Options

You can select from a range of reporting formats, including HTML, PDF, MS Excel, MS Word, Rich Text Format, XML (MS Ado) and Tab Delimited.

Scheduling Features

For family meetings, tax reporting and other routine reporting needs, you can conveniently schedule reports to be delivered annually, quarterly, monthly, weekly or daily.

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HOW WEALTH PASSPORT PROVIDES VALUE

Wealth Passport offers many unique solutions for a variety of family and family office needs.

CLIENT SITUATION	SOLUTION
Multiple Reports During the course of a year, one family office needed to generate 135 reports, requiring it to hire temporary staffers who worked hundreds of extra hours. The process routinely disrupted the office and prevented staff from fulfilling other important tasks.	**Efficient and Consolidated Reporting** Wealth Passport's reporting consolidation function enables the family office to generate detailed reports in a fraction of the time. Office staff can now focus on advisory roles rather than administrative roles.
Cash Availability To take advantage of major investment opportunities, a client needed a report that projected liquidity over the next three months.	**Timely Liquidity Projections** The family office easily generated a three-month "cash availability" report to determine if the client would have adequate liquidity.
Price Fluctuations When a particular stock dropped sharply in value, a client wanted to know how it affected all his accounts.	**Tracking Investments Across Accounts** Wealth Passport's Security Exposure tool enabled the client to locate all of his stock holdings to assess the full impact of the price change across all of his assets.
International Investing A client was concerned about the political situation in Colombia and wanted to track her related exposure.	**Tracking Investments by Country** Through the Security Exposure tool, the client is able to view risk exposure in any country across the entire portfolio.
Exporting Data A client wanted a report flowed into a Microsoft Word document for an internal audit.	**Flexible Downloading Capabilities** Using Wealth Passport's integrated data function, the family office can export data in a variety of formats, including HTML, Acrobat (PDF), Microsoft Word and various spreadsheet formats.
Ad Hoc Requests A family called an emergency meeting and needed reports ready the next day.	**Timely Response to Ad Hoc Requests** Wealth Passport enables the family office to instantly fill ad hoc report requests. The customization feature allows for quick and easy customization of all Wealth Passport reports – up-to-date and available from a single, web-based location.

FOR MORE INFORMATION

To learn more, please contact your Northern Trust relationship manager.