



WEALTH PASSPORT™ TRANSACTIONS CAPABILITIES

MAKING IT EASIER TO MANAGE YOUR MONEY

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

Wealth Passport, Northern Trust's web-based technology platform, provides leading-edge transaction capabilities to help you manage your money conveniently and efficiently. Wealth Passport's transaction feature enables you to manage cash funds and monitor activity across your Northern Trust accounts, as well as wire money to external accounts. Backed by the experience, innovation and advisory capabilities of Northern Trust, Wealth Passport's integrated transaction feature offers streamlined transaction execution that provides greater internal control over the financial tasks you perform every day.

Wealth Passport's transaction feature enables you to manage cash funds and monitor your activity.

Date	Name/Transaction #	Client Area	Status	Type	Amount	Lead RM	Admin	Action
08.24.2006	SFO TBA	SFO Corporation	Completed	Transfer between Custody Accounts-Misc	\$1,800,000.00	MDC4	BP7	
08.23.2006	Wire out to Fifth Third	SFO Corporation	Completed	Wire Out of Custody-Misc	\$225,000.00	MDC4	BP7	
08.22.2006	Wire Transfer of Funds 26-23380	Smith Group	Failed	Wire Out of Custody-Misc	\$100,000.00	DMC1	GB11	

Wealth Passport's transaction feature is intuitive and easy to use. Through the Transactions tab, you may choose the type of transaction you wish to initiate, such as transferring funds between accounts, paying investment management fees or sending wires to other institutions. You simply select from a drop-down menu of transactions, enter the data and submit. The platform also allows you to view the status of transactions and manage approvals quickly and easily. You may establish authorization levels, and then use custom status screens to monitor each transaction, including those that are pending. The platform's user Alerts give you up-to-date status notifications, such as "cutoff near," and pending approvals.

Key Features of Wealth Passport's Transaction Capabilities

The transaction feature provides a high level of flexibility, allowing you to perform a wide variety of account transactions to, from and within your Northern Trust custody and banking accounts.

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Custody Accounts

- Transfer funds in from Northern Trust checking, savings or other custody accounts.
- Transfer funds to Northern Trust checking or savings accounts.
- Pay various fees from custody accounts.
- Pay a Northern Trust loan.
- Send wires or ACH transactions to other financial institutions.
- Reallocate principal and income cash within your custody account.

Banking Accounts

- Send wires to other financial institutions.
- Transfer funds to other Northern Trust banking or custody accounts.
- Receive funds from other Northern Trust banking or custody accounts.

Key Benefits

- Improved control
- Confidentiality
- Timely operations

A SEAMLESS LEVEL OF SUPPORT

As a client of Northern Trust's Wealth Management Group, you are assigned a relationship manager, account manager and technology consultant who are committed to providing you with the highest level of service. Your relationship manager serves as the primary point of contact and provides access to all Northern Trust products and services, while your account manager serves as a day-to-day contact, monitoring your daily account activity. Your technology consultant will work closely with you to review your needs and to help you navigate Wealth Passport. Northern Trust also provides training sessions, comprehensive web-based help and full-time help desk support (24 hours a day, seven days a week).

FOR MORE INFORMATION

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

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