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Private Client Resources

cabinet Document Management Solutions

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ADVENT SOFTWARE

Over the last 30 years of industry change, our core mission to help our clients focus on their unique strategies and deliver exceptional investor service has never wavered. With unparalleled precision and ahead-of-the-curve solutions, we've helped over 4,300 firms in more than 50 countries — from established global institutions to small start-up practices – to grow their business and thrive. Advent technology helps firms minimize risk, work together seamlessly, and discover new opportunities in a constantly evolving world. Together with our clients, we are shaping the future of investment management.

SOLUTIONS FOR FAMILY OFFICES

Advent provides technology solutions for family offices around the world, including:

- **Portfolio Management, Accounting and Reporting:** We offer a variety of solutions for different types and sizes of firms, with different business needs, budget levels, and in-house IT capabilities.
- **Trading:** Our trading platform gives portfolio managers and traders visibility and control across the trading process, from decision through settlement.
- **Client Relationship Management:** Our solutions help you know your clients better and deliver more responsive service.
- **Research Management:** Our research management solution centralizes and organizes all your research data in one place, so you can do more thorough due diligence in less time.

KEY FEATURES

- **Deployment Options:** You can choose a solution that's installed on-site or one that is outsourced to the cloud.
- **Ease of Integration:** Our platforms are designed for ease of integration with each other as well as with third-party systems, both in-house and external.
- **Scalability:** All of our platforms are highly scalable by design. No matter how much you grow, you'll never outgrow Advent.
- **Transparency and Accuracy:** Our solutions enable you to make informed decisions based on easily accessible and reliable data.
- **Regular Upgrades:** We make it easy to upgrade at predictable intervals, so you can reap the benefits of the latest functionality as it becomes available.

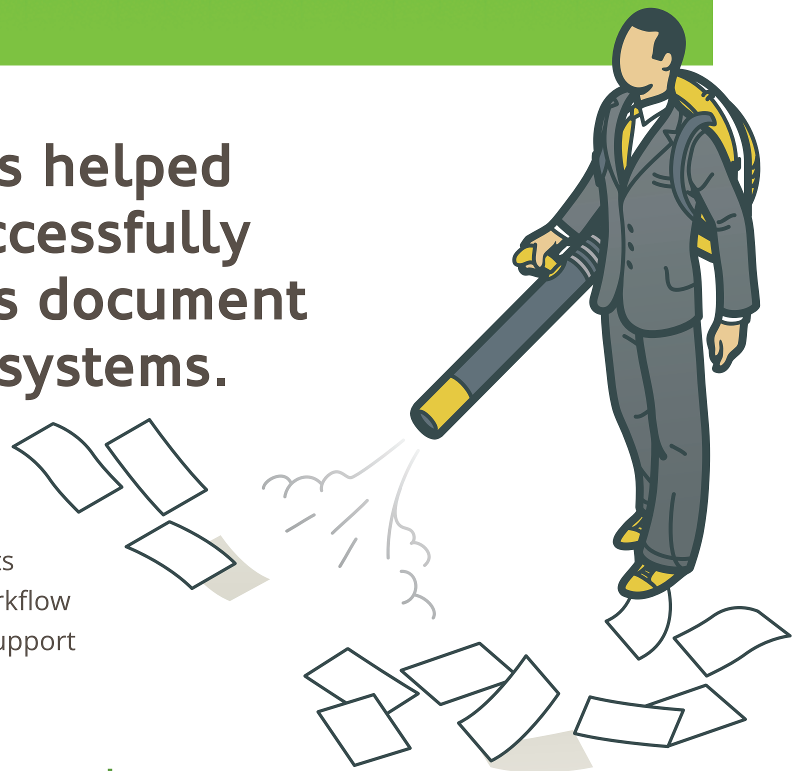
SERVICE AND SUPPORT

Dedicated support teams are available 24/7 to help you get the most value from our solutions. We strive to be your technology partner – the only one you'll need for the life of your business.

Learn more at **www.advent.com.**

cabinet
Document Management Solutions

Document Management Software
Your office. Paperless.



Since 1999, Cabinet has helped hundreds of clients successfully deploy enterprise-class document management software systems.

We make the efficiency, security and sustainability of a paperless office accessible to any organization from large enterprises to small and mid-sized businesses. “Going paperless” empowers our clients to save significant amounts of money, improve workflow efficiency, securely operate in multiple locations, support remote workers, meet compliance requirements and reclaim wasted office space.

Cabinet is your partner, not just another vendor.

We take pride in the fact that our clients consider Cabinet more than just a vendor. We’ve become a trusted advisor to innovative businesses that are seeking the security, savings and flexibility of a paperless office. When you purchase or subscribe to one of our products, you get more than an outstanding document management software solution. You get Cabinet – our people, our experience, our expertise, our training — and our values.

Integration and training isn’t important. It’s absolutely vital.

Integrating our document management software with your existing system is one of our most important considerations. That’s why our Professional Services team is dedicated to ensuring that Cabinet software works seamlessly with your current processes, workflows and technologies – not steamrolling over them.

And because our commitment to service and quality doesn’t end with the sale, we always make sure that users are trained in the use of our systems.

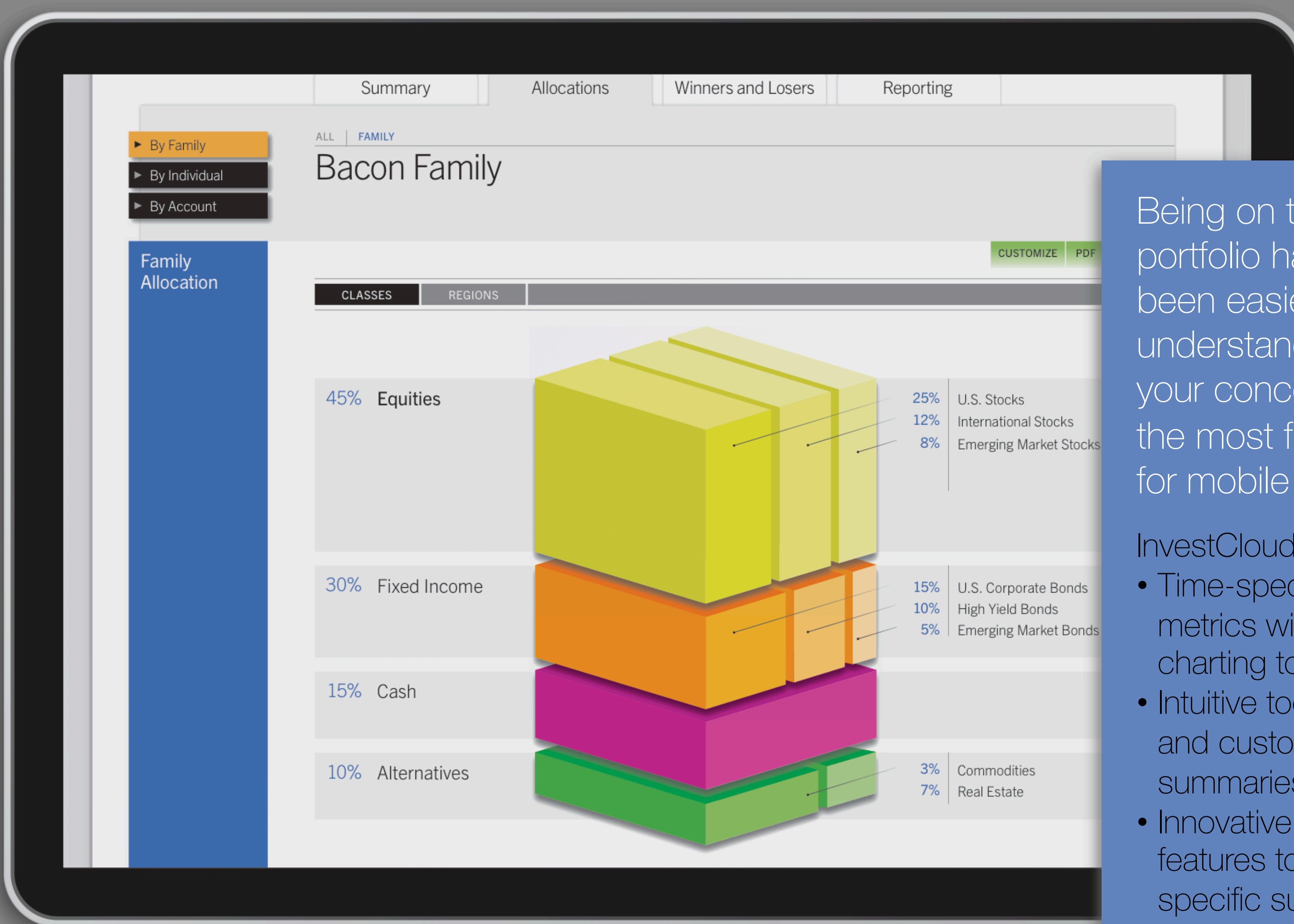
We even hold a popular annual conference, allowing clients to learn from the experts and see innovative, new ways to use our document management software suite. The goal? A shallow learning curve, 100 percent user adoption – and maximum client ROI.

With Cabinet, it’s not just any paperless office. It’s your paperless office.

For More Information, Contact:
Patrick Hoan • ACCESSdocs Industries • 847-622-9452 • pathoan@accessdocs.com

Applet Platform

Are your clients seeing their aggregated data as clearly as they need and expect?



Being on top of your portfolio has never been been easier. InvestCloud understands your needs, your concerns, and has the most flexible solution for mobile professionals.

InvestCloud provides:

- Time-specific performance metrics with advanced charting tools
- Intuitive tools for analysis and customizable portfolio summaries
- Innovative aggregation features to view segment-specific summaries.

Designed for intelligent mobility.

Tablet friendly screens and navigation.

InvestCloud provides an Applet Platform for more than 500 clients managing over $1.2 trillion of assets.

InvestCloud applets have been designed for browsers, tablets and smartphones from inception. Each user experience is unique, allowing our clients to differentiate their business and configure InvestCloud to meet custom client needs.

www.investcloud.com or call us at: 888.800.0188

Designed, Built and Run in the USA

Who We Are

Founded in 1889 and undiluted by merger or acquisition, Northern Trust has earned distinction as an industry leader combining exceptional service and expertise with innovative capabilities and technology. We are a leading provider of asset servicing, fund administration, asset management, fiduciary, and banking solutions for wealthy families, individuals, family offices, corporations and institutions worldwide. A financial holding company headquartered in Chicago, Northern Trust serves clients in more than 40 countries from offices in 18 U.S. states and 18 international locations in North America, Europe, the Middle East, and the Asia-Pacific region. Our mission is to serve as our clients' most trusted advisor, enabling them to achieve their financial goals by providing them with comprehensive advice and solutions. As befits our fiduciary heritage, we strive to win their loyalty by always acting with the highest integrity, working tirelessly for their best interests, and by creating an extraordinary client service experience in all our interactions with them.

What We Do For Family Offices

Northern Trust's Global Family and Private Investment Office Group is a dedicated practice within one of the world's most highly rated and stable financial institutions. For more than 30 years, our focus has been to provide relationship excellence by delivering proven investment, fiduciary, financial reporting, banking and advisory solutions to the wealthiest of private clients and to their family offices, businesses, charitable entities and advisors worldwide. We foster long-term relationships by offering a unique combination of service, expertise and global capabilities which are tailored to the distinct needs of our clients.

What's Special About Northern Trust's Global Family Office Practice?

Northern Trust's understanding of the distinct needs of wealthy families and the family offices, private trust companies and private investment companies is truly unique. What differentiates our practice area further includes the following:

- *A Global and Dedicated Practice*. Northern Trust has been serving family offices since the early 1980s. Today, the group has more than 260 Northern Trust professionals who are situated in North America, Europe and the Middle East and are serving the needs of nearly 400 families whose personal, charitable, corporate and operating activities are in more than 25 countries around the world.
- *Focus on Client Service Excellence*. According to our most recent Client Relationship Survey, nearly 95% of our Global Family Office clients have shared that they were either highly satisfied or satisfied with their relationship with Northern Trust. Some factors driving this performance include our 125 year fiduciary heritage, our uncompromising commitment to the family office business and the wide-range of resources available to serve the needs of our clients.
- *Balanced Delivery of Both Private Client and Institutional Client Solutions*. Northern Trust balances the availability of both private banking and institutional capabilities to our Global Family Office clients. We offer a broad range of investment advisory, asset management, global asset servicing, commercial banking and trade execution solutions and couple those with our contemporary trust, sophisticated credit, private banking and family advisory services. Delivering both our private client and institutional capabilities under a focused family office servicing framework ensures that our clients' needs are truly met.
- *Peer Networking and Education*. Beyond product and service, Northern Trust's Global Family Office practice commits considerable resources, time and energy to client development activities such as peer networking, education and family office advisory programs. Throughout the year we selectively orchestrate these highly focused sessions across the United States and internationally. These sessions are intended to provide an opportunity for our clients and advisors to learn from one another, promote industry leadership and inform Northern Trust as to how we can better serve the requirements of our clients.

For more information about how we can help you, contact:

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July 2014

Outsourced Private Wealth Aggregation and Custom Reporting

Private Client Resources (PCR), founded in 2000, is an industry-recognized client reporting and aggregation expert with unique end-to-end capabilities:

- Comprehensive investment data aggregation
- Best-in-class reporting, analytics and management tools
- Enterprise, expert and custom support services

> Why 6 of the 10 leading private banks, and premier RIAs and family offices chose PCR:

- Aggregation and reporting expertise with tailored services
- PCR does the work
- Stellar data accuracy
- Award-winning reporting platform

> $96+ Billion in aggregated account value, of which $27 Billion are alternative investments

> Awarded: PAM "Best Reporting Solution" in 2014 and "Most Innovative Private Bank Provider" in both 2013 & 2012; Family Office Review "Best Family Office Technology Provider" in 2013

> 10+ business partners signed onto platform, including Hedge Fund Research, StatPro, Argus Research, eMoney and Salesforce.com

> SSAE16 Type II SOC 1 Certified Security

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1. Private Wealth Aggregation

- Accurate, Timely and Reconciled
- Proprietary Feeds
- Managed and Unmanaged
- Marketable Securities
- Alternative Investments
- Personal & Real Property

2. Exceptional Services

- Planning & Project Management
- Implementation & Integration
- System Conversion and Data Migration
- Financial Analyst Support
- Relationship Management

3. Palette Platform™

- Client Portal
- Enterprise MIS
- Customized Client Reporting with Full Multi-Currency
- Intelligent Drill-Down Dashboards
- Pivot Analyzer
- Secure Document Management
- Business Partner Integrations

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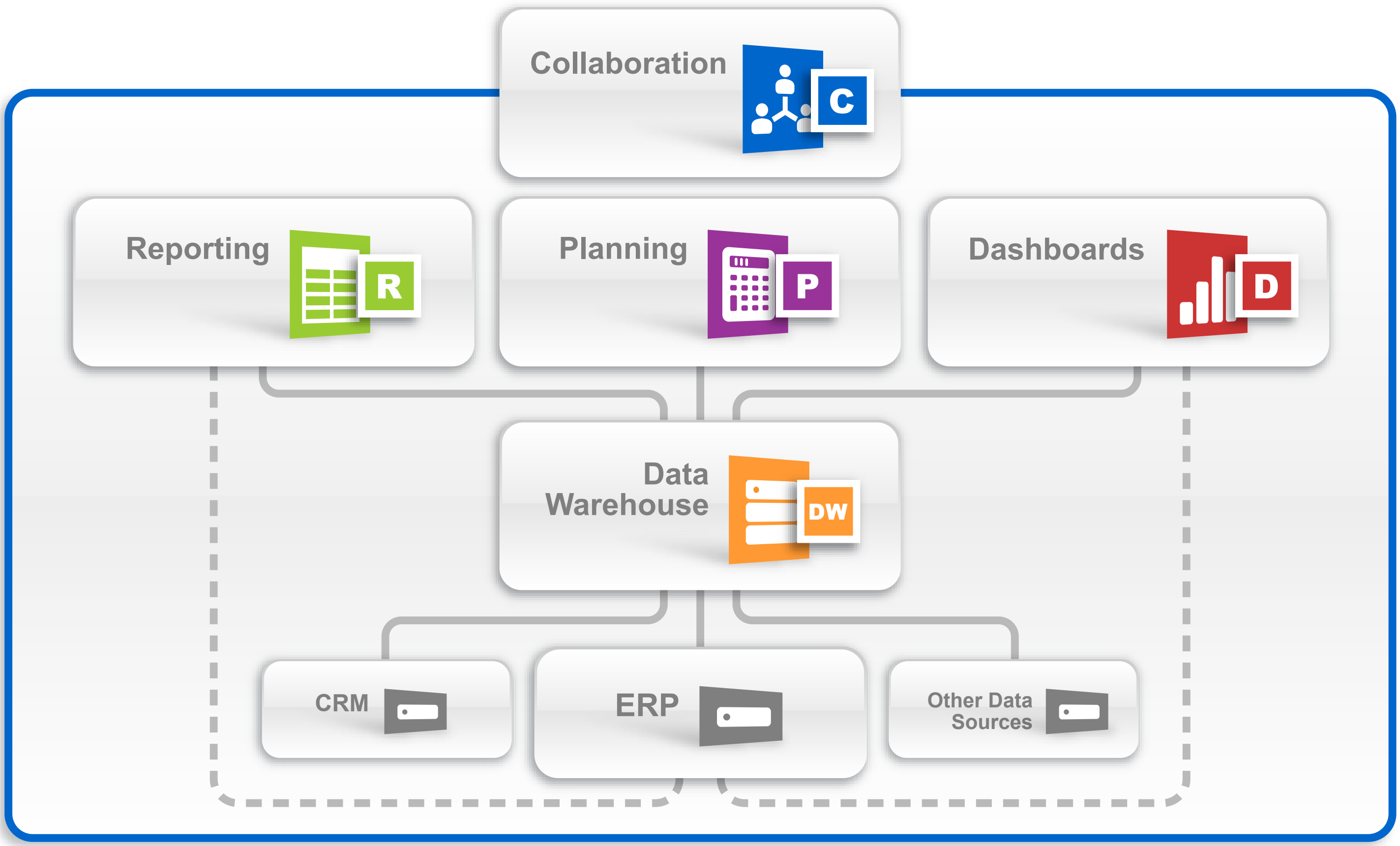
(203) 762-9006
www.pcrinsight.com

Private Client Resources

WE DO THE WORK™

bi360 Suite

Self-Service
Business Intelligence



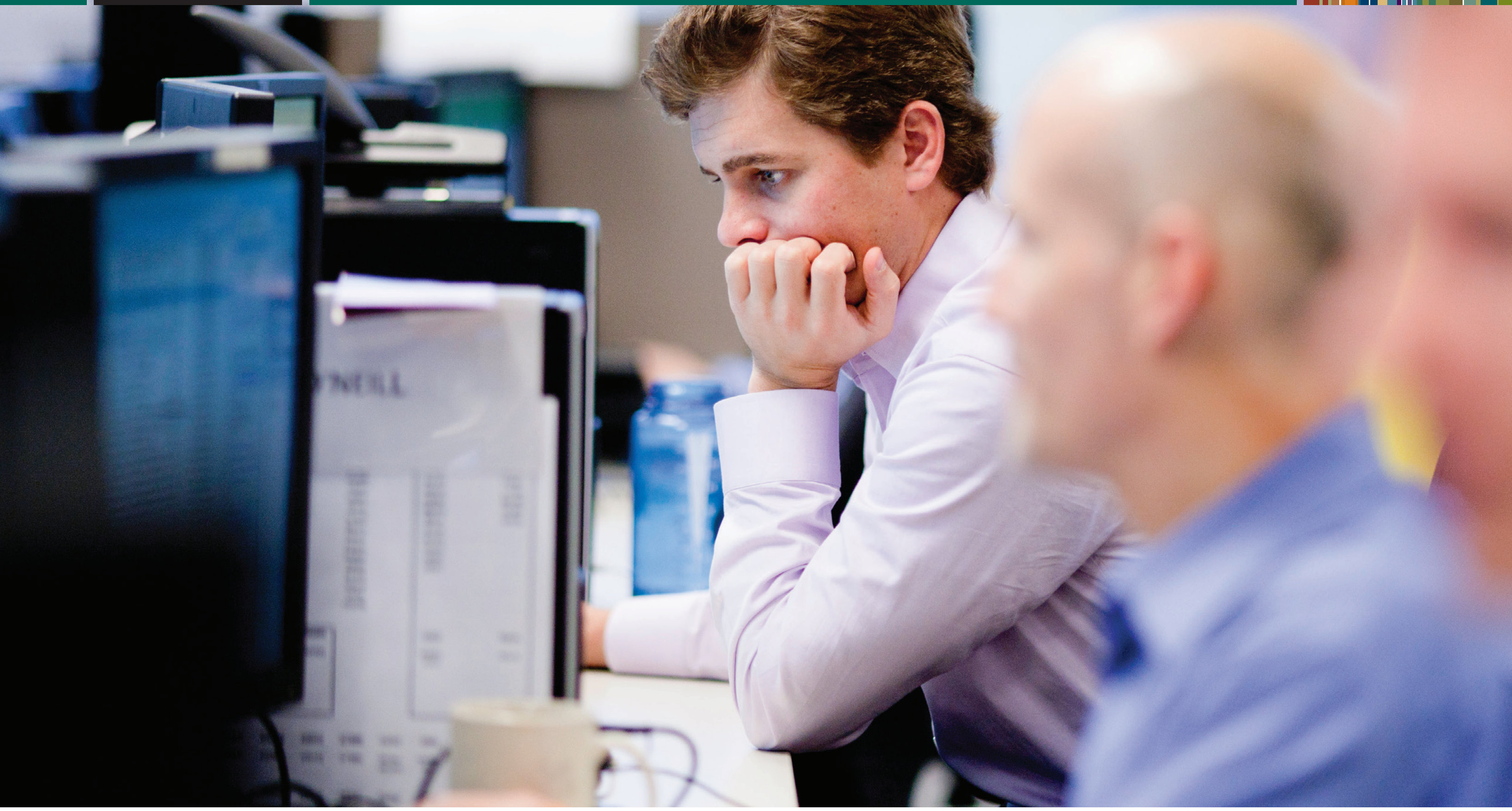
Solver offers a fully integrated BI suite and is the most complete BI solution of its kind. BI360 comes with out-of-the-box integration to most major ERPs.

- **BI360 Reporting** - This easy-to-use report writer provides financial professionals with detailed reporting capabilities in a variety of layouts and presentation formats. Excel, web, and mobile options.
- **BI360 Dashboards** - Web-based dashboards to help visualize trends, identify issues, and ultimately drive success.
- **BI360 Data Warehouse** - Next-generation, pre-configured and customizable data warehouse based on the world-leading Microsoft SQL Server platform.
- **BI360 Collaboration** - Share, discuss reports and budgets for driving efficiency and performance in all areas of your business.
- **BI360 Planning -** Excel and Web-based (Summer, 2014) flexible, high value-added budgeting, forecasting and modeling solution.

www.solverusa.com | info@solverusa.com | +1.310.691.5300

solver

SUNGARD® INVESTRAN



Transforming data into intelligence.

How effectively are you managing data?

SunGard's Investran can help.

In today's highly competitive private equity market comes the need for more effective data management. To succeed, PE firms require access to timely, useful information for greater transparency and operational efficiency.

SunGard's Investran is an integrated application suite that automates front-, middle- and back-office processes, covering the entire investment life cycle – from relationship management, reporting, monitoring and accounting to fund raising and deal pipeline management.

Discover how Investran helps you transform data into intelligence: enabling increased operational efficiency, enhanced reporting, and improved growth and performance.

For more information, please visit:
www.sungard.com/investran

Contact us
investran.am@sungard.com

2014 FOX Financial Executives Forum

Thank you for taking a few minutes to evaluate the 2014 FOX Financial Executives Forum. Your feedback will help us provide better programming at future FOX events.

Are you a FOX member?

- ❍ Yes
- ❍ No

If so, what type of FOX member are you?

- ❍ Single Family Office Executive
- ❍ Multi-Family Office Executive
- ❍ Thought Leader Council
- ❍ Wealth Advisor
- ❍ Other ____________________

What were your objectives for attending this event? (check all that apply)

- ❍ Professional Education
- ❍ Networking
- ❍ Connect with peers
- ❍ Meet with Technology Solution Providers
- ❍ Other ____________________

How well were your goals/objectives met?

- ❍ Far exceeded expectations
- ❍ Exceeded expectations
- ❍ Equaled expectations
- ❍ Short of expectations
- ❍ Far short of expectations

Please rate your overall experience:

- ❍ Excellent
- ❍ Very Good
- ❍ Good
- ❍ Fair
- ❍ Poor

Please evaluate the following items

	Excellent	Very Good	Good	Fair	Poor	NA
Overall quality of the presenters	❍	❍	❍	❍	❍	❍
FOX staff service	❍	❍	❍	❍	❍	❍
Event organization on-site	❍	❍	❍	❍	❍	❍
Convenience of the date	❍	❍	❍	❍	❍	❍
Length of forum	❍	❍	❍	❍	❍	❍
Palmer House as the event venue	❍	❍	❍	❍	❍	❍
Registration prior to program	❍	❍	❍	❍	❍	❍

How likely are you to recommend the event to others?

❍ Very Likely
❍ Likely
❍ Somewhat Likely
❍ Unlikely
❍ Very Unlikely

Please evaluate the following sessions/speakers for Tuesday, July 22, 2014

Please evaluate the following session/speakers: **Don’t Start at Square One – Implementing Technology**

	Excellent	Very Good	Good	Fair	Poor	NA
Content	❍	❍	❍	❍	❍	❍
Topic	❍	❍	❍	❍	❍	❍
Speaker: Jenny Hager	❍	❍	❍	❍	❍	❍
Speaker: Tania Nield	❍	❍	❍	❍	❍	❍
Speaker: Lyndy Januszewski	❍	❍	❍	❍	❍	❍
Speaker: Todd Heemsoth	❍	❍	❍	❍	❍	❍

Please evaluate the following session/speakers: **Reporting Realities: Overcoming Today’s Biggest Challenges**

	Excellent	Very Good	Good	Fair	Poor	NA
Content	❍	❍	❍	❍	❍	❍
Topic	❍	❍	❍	❍	❍	❍
Moderator: Mark Rogozinski	❍	❍	❍	❍	❍	❍
Panelist: Dave Bauer	❍	❍	❍	❍	❍	❍
Panelist: Rebekah Kohmescher	❍	❍	❍	❍	❍	❍
Panelist: Sophia Stratton	❍	❍	❍	❍	❍	❍

Did you attend a technology demonstration?

❍ Yes

❍ No

Please evaluate the technology demonstration(s) you attended?

	Excellent	Very Good	Good	Fair	Poor	NA
Advent	❍	❍	❍	❍	❍	❍
Cabinet	❍	❍	❍	❍	❍	❍
InvestCloud	❍	❍	❍	❍	❍	❍
Northern Trust	❍	❍	❍	❍	❍	❍
PCR	❍	❍	❍	❍	❍	❍
Solver	❍	❍	❍	❍	❍	❍
Sungard	❍	❍	❍	❍	❍	❍
WealthTouch	❍	❍	❍	❍	❍	❍

Do you intend to follow up with the technology provider whose demonstration you attended?

❍ Yes
❍ No
❍ Not sure

If you do not intend to follow up, please tell us why:

Please evaluate the following peer dialogue by topic session/speakers: **Cyber Security**

	Excellent	Very Good	Good	Fair	Poor	NA
Content	❍	❍	❍	❍	❍	❍
Topic	❍	❍	❍	❍	❍	❍
SME: Joe Oleksak	❍	❍	❍	❍	❍	❍
SME: Doug Wiescinski	❍	❍	❍	❍	❍	❍

Please evaluate the peer dialogue by topic session/speakers: **Family Education**

	Excellent	Very Good	Good	Fair	Poor	NA
Content	❍	❍	❍	❍	❍	❍
Topic	❍	❍	❍	❍	❍	❍
SME: Amy Hart Clyne	❍	❍	❍	❍	❍	❍

Please evaluate the peer dialogue by topic session/speakers: **Human Capital**

	Excellent	Very Good	Good	Fair	Poor	NA
Content	❍	❍	❍	❍	❍	❍
Topic	❍	❍	❍	❍	❍	❍
SME: Dawn Rose	❍	❍	❍	❍	❍	❍

Please evaluate the peer dialogue by topic session/speakers**: D&O/E&O Insurance**

	Excellent	Very Good	Good	Fair	Poor	NA
Content	❍	❍	❍	❍	❍	❍
Topic	❍	❍	❍	❍	❍	❍
SME: Abigail Geary	❍	❍	❍	❍	❍	❍
SME: John Meade	❍	❍	❍	❍	❍	❍

Please evaluate the following sessions/speakers for Wednesday, July 23

Please evaluate the following session/speakers: **Tax and Estate Update**

	Excellent	Very Good	Good	Fair	Poor	NA
Content	❍	❍	❍	❍	❍	❍
Topic	❍	❍	❍	❍	❍	❍
Speaker: Tom Abendroth	❍	❍	❍	❍	❍	❍
Speaker: Sheryl Eighner	❍	❍	❍	❍	❍	❍
Speaker: Jim Steffel	❍	❍	❍	❍	❍	❍

Please evaluate the peer dialogue you attended:

	Excellent	Very Good	Good	Fair	Poor	NA
Small Office	❍	❍	❍	❍	❍	❍
Medium Office	❍	❍	❍	❍	❍	❍
Large Office	❍	❍	❍	❍	❍	❍
MFO/Thought Leaders/WA	❍	❍	❍	❍	❍	❍

Please evaluate the following session/speakers: **Human Capital Trends and Insights**

	Excellent	Very Good	Good	Fair	Poor	NA
Content	❍	❍	❍	❍	❍	❍
Topic	❍	❍	❍	❍	❍	❍
Speaker: Dawn Rose	❍	❍	❍	❍	❍	❍
Speaker: Melissa Seibert	❍	❍	❍	❍	❍	❍

What topics or speakers would you like to hear at future forums?

Please provide any suggestions that you feel would improve the overall quality and appeal of this event.

Would you like to receive CPE credit? If so, please provide your contact information below.

❍ Yes

❍ No

Please provide your contact information

First Name	
Last Name	
Company	
Phone	
Email	