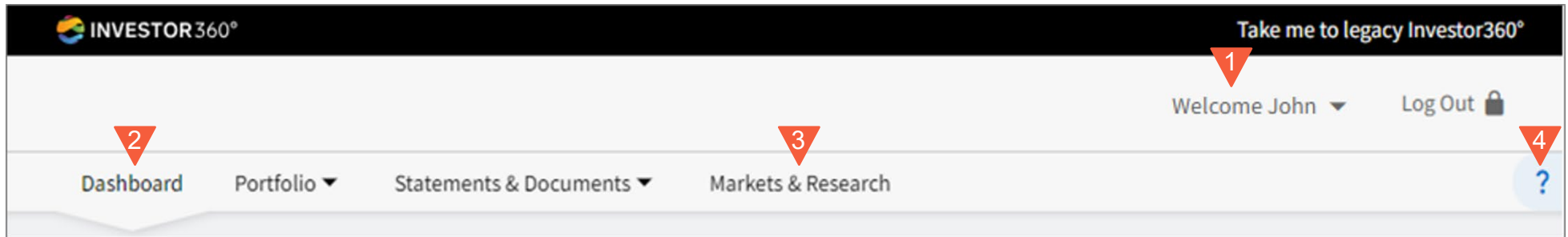


Investor360° Popular Features

Investor360° has a collection of features to help you navigate through your financial portfolio with ease. This resource introduces you to the most commonly used features once you sign into investor360.com. And, to learn even more, don't forget to refer to the in-app help (click the question mark icon) for more information.

Toolbar Options



- | | |
|---------------------------------|--|
| 1 Welcome | Settings menu dropdown presents an all-in-one entry point to profile information, security, and paperless preferences. |
| 2 Dashboard | The default landing page, Dashboard displays a consolidated view of widgets that contain data about your portfolio. |
| 3 Markets & Research | Markets & Research includes a Dashboard widget that tracks your favorite stocks. |
| 4 In-App Help | A universal help button is located throughout the platform, in the upper right corner of each page. |

Name Dropdown Menu (Go to Welcome dropdown menu showing your name)

The screenshot shows the Investor360 user interface. At the top right, there is a navigation bar with the text "Take me to legacy Investor360" and a dropdown menu labeled "Welcome John" which is highlighted with a red box. Below this, there are links for "Log Out" and a help icon. The main navigation menu on the left includes "Dashboard", "Portfolio", "Statements & Documents", and "Markets & Research". The user profile section on the left has three items: "Profile" (highlighted with a blue bar and a red arrow labeled '1'), "Security" (with a red arrow labeled '2'), and "Paperless Preferences" (with a red arrow labeled '3'). The main content area shows the user's name "John Smith" under the heading "NAME" and the email address "johnsmith@email.com" under the heading "EMAIL" with an "Edit" link.

- | | |
|--------------------------------|--|
| 1 Profile | Personal information and the user's email address is under Profile. |
| 2 Security | Password and security questions are available under Security, along with multifactor authentication (MFA) settings, allowing you to add, remove, and change the settings of any registered device. |
| 3 Paperless Preferences | Select and manage paperless preferences for e-delivery of account documents. |

Dashboard Tab

The screenshot shows the Investor 360 dashboard interface. At the top, there are navigation tabs: Dashboard, Portfolio, Statements & Documents, and Markets & Research. A search bar is located in the top right. The main dashboard area is divided into several sections:

- 1 Account Selector:** A dropdown menu in the top left showing 'All Accounts'.
- 2 Time stamps:** A timestamp '01/01/2023 - 07/14/2023' and 'Last updated 09:15 AM'.
- 3 Hide all/Show all:** A 'Print Report' button and a 'Hide All Content' link.
- 4 Manage Dashboard:** A 'Manage Dashboard' link in the top right.
- 5 Balances:** A section showing 'Total Accounts' with a balance of \$1,255,755.20 and a list of accounts including 'Total Cash', 'J&J Smith Trust', 'Cash', and 'John Smith IRA'.
- 6 Asset Allocation:** A donut chart showing the distribution of assets across categories like 'Large-Cap Growth', 'Emerging Markets', etc.
- 7 Balance History:** A line chart showing 'Balance' and 'Net Investment' from 01/01/10 to 01/01/23.
- 8 Market Summary:** A search bar and a table of market indices (DJI, NASDAQ, S&P500, etc.) with columns for benchmark, last price, change, and percentage change.
- 9 Top 10 Holdings:** A table header for the top 10 holdings with columns for symbol, description, value, and percentage.
- 10 Market Summary arrows:** Green up arrows and red down arrows next to the market indices in the table.
- 11 Recent Activity:** A section at the bottom left for recent activity.

- | | |
|---------------------------------|---|
| 1 Account Selector | Allows you to select a subset of your accounts or create a Quick Group |
| 2 Time stamps | Widget- and page-specific time stamps |
| 3 Hide all/Show all | Minimizes or expands all widgets for additional security |
| 4 Manage Dashboard | Allows you to add, remove, or configure your dashboard widgets |
| 5 Balances | Displays balances for accounts, including available cash and intraday value |
| 6 Asset Allocation | View asset category and asset class (x-ray or primary) charts by adjusting the settings |
| 7 Balance History | Graphical presentation of a portfolio's value over time by balance or net investment |
| Additional Widgets | 8 Market Summary 9 Top Holdings 11 Recent Activity |
| 10 Market Summary arrows | Up arrows are green; down arrows are red. |

Holdings (Go to Portfolio tab > Holdings subtab)

The screenshot shows the Investor360 Holdings page. At the top, there's a navigation bar with 'Dashboard', 'Portfolio', 'Statements & Documents', and 'Markets & Research'. The 'Portfolio' tab is active, and the 'Holdings' subtab is selected. A dropdown menu for 'Group by: Account' is open, showing options like 'Account', 'Account Type', 'Security', 'Asset Type', 'Asset Class (Primary)', and 'Asset Category'. A donut chart shows the distribution of holdings across accounts: John Smith IRA (89.17%) and J&J Smith Trust 7/2014 (10.83%). Below the chart is a table with columns for ACCOUNT, VALUE (\$), and VALUE (%). The 'Accounts' section is expanded for 'J&J Smith Trust 7/2014', showing 'INTRADAY MARKET VALUE' at \$135,987.12 and 'INTRADAY CASH AVAILABLE' at \$1,237.40. A table below lists individual holdings with columns for DESCRIPTION, SYMBOL, VALUE (\$), QUANTITY, PRICE (\$), and ASSETS (%).

ACCOUNT	VALUE (\$)	VALUE (%)
John Smith IRA	1,119,768.24	89.17
J&J Smith Trust 7/2014	135,987.12	10.83
Total	\$1,255,755.36	100%

DESCRIPTION	SYMBOL	VALUE (\$)	QUANTITY	PRICE (\$)	ASSETS (%)
American Beacon Small-Cap Value Fund CI R5	AVFIX	1,316.63	53.305 *	24.70	0.10
Baron Emerging Markets Fund Institutional Shares	BEXIX	2,834.79	196.315 *	14.44	0.23
BlackRock Floating Rate Income Portfolio Institutional	BFRIX	2,733.39	283.253 *	9.65	0.22

- 1 Header** Displays total value of selected accounts (When expanded, it displays a graphic and table showing holding allocations.)
- 2 Group by filter** Robust account-grouping filter
- 3 Print button** Print information from this view
- 4 Manage Columns** Column customization for the information displayed; columns description and symbol will always display
- 5 Intraday labels** Most recent view represents real-time value for NFS accounts; non-intraday values identified with an asterisk

Account Activity (Go to Portfolio tab > Account Activity subtab)

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Welcome John Log Out

Dashboard Portfolio Statements & Documents Markets & Research

Account Activity | Year to Today 01/01/2023 - 07/14/2023 | John Smith IRA | 20 of 20 records | Last updated 01:23 PM

DATE	ACCOUNT	DESCRIPTION	ACTIVITY TYPE	QUANTITY
07/03/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Buy	2.220
07/03/2023		Cash Credit (Debit) Balance- MUTUAL FUND SVC FEE CREDIT FIDELITY GOVT MMKT 31617H607 (CASH)	Contribution to Asset	2.220
06/30/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Reinvestment	34.000
06/30/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Dividend Received	0.000
05/31/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Reinvestment	34.760
05/31/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Dividend Received	0.000
04/28/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Reinvestment	31.810
04/28/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Dividend Received	0.000
04/01/2023		Cash Credit (Debit) Balance- Management fee 04/01/2023-06/30/2023 : Check (CASH)	Management Fee paid by check	-4,320.200
03/31/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Dividend Received	0.000
03/31/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Reinvestment	31.340
02/28/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Dividend Received	0.000
02/28/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Reinvestment	27.420
01/31/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Reinvestment	28.120
01/31/2023		Fidelity Government Money Market Daily Money CI (FZBXX)	Dividend Received	0.000
01/05/2023		Cash Credit (Debit) Balance- Management fee 01/01/2023-03/31/2023 : Check (CASH)	Management Fee paid by check	-5,034.880
01/01/2023		Cash Credit (Debit) Balance- Management fee 01/01/2023-03/31/2023 : Check (CASH)	Management Fee paid by check	-4,722.380
01/01/2023		Cash Credit (Debit) Balance- Management fee 01/01/2023-03/31/2023 : Check (CASH)	Management Fee paid by check	5,034.880
01/01/2023		Cash Credit (Debit) Balance- ACCRUED P & L CUSIP **DO NOT REMOVE FROM DATABASE** Y/E CLOSE...	Contribution to Asset	276,450.250

Activity Filters

Print Report

ACTIVITY TYPE

- All Activity Types
- Additions
- Withdrawals
- Buys
- Sells
- Dividends
- Interest
- Cap Gains
- Income/Expenses
- Corporate Actions

Symbol/CUSIP

Hide sweep and Money market

Apply

- 1 **Description** Expandable activity description line
- 2 **Activity Filters** Activity filter dropdown menu for quick view of specific transactions
- 3 **Print Report** Action to print report

Account Profile (Go to Portfolio tab > Account Profile subtab)

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Welcome John Log Out

Dashboard Portfolio **Statements & Documents** Markets & Research

Account Profile | J&J Smith Trust 7/2014 ()

1 [Paperless Preferences](#)

J&J Smith Trust 7/2014 ()

2 Summary

Account Number	Opened Date	Last RAP Date	Last Edited
	03/13/2009	04/21/2023	04/02/2023
Business Line	Registration Type	Sponsor Name	
PPS Select	Corporation	NFS	
Advisor ID	Agency Code	Managed Account	
	--	Yes	
Mailing Address	Legal Address	Account Registration	
	Same as Mailing Address	COMMONWEALTH FINCL NETWORK	
		INVEST ACCOUNT	

Parties

Owners

ROLE	NAME	TRUSTED CONTACT	MSA
Corporation			Not Signed
TIN	Type	Charitable Organization	
**5571	C-Corp	No	

CONTACT INFO

Legal Address

Customer Profile

INVESTMENT STRATEGY

Investment Objective	Investment Time Horizon	Investment Purpose
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FINANCES

Annual Income	Estimated Net Worth	Investable Assets	Estimated Federal Tax Rate
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Managed Account Information

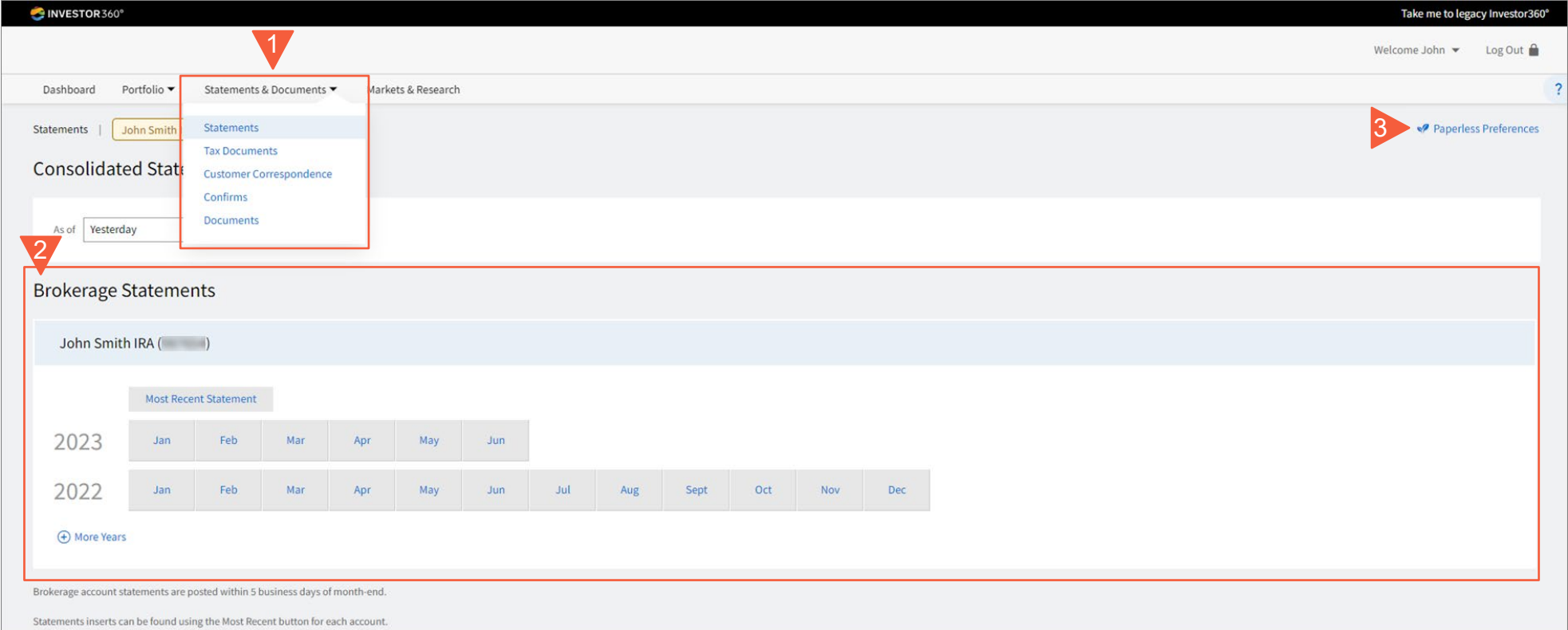
INVESTMENT ELECTION

Portfolio Manager	Portfolio Strategy
PPS Select	Active Balanced Equity w/ Alternatives

1 Paperless Preferences Link to Paperless Preferences settings tab

2 Summary To find account information quickly, account attributes and information are grouped together within a collection of tiles.

Statements & Documents Tab



- 1 Statements & Documents** Subtabs include **Statements** | **Tax Documents** | **Customer Correspondence** | **Confirms** | **Documents**
- 2 Paperless Preferences** Individual accounts are shown as tile views on Statements, Tax Documents, Customer Correspondence, and Confirms pages.
- 3 Brokerage Statements** Link to Paperless Preferences settings tab

Documents: View documents shared by your advisor and share documents securely with them by using the Upload feature.