



INTEGRATIONS

Financial Planning with eMoney

Our integration allows for a more holistic view of portfolios, empowering advisors to build comprehensive financial plans that meet their clients' goals and objectives.

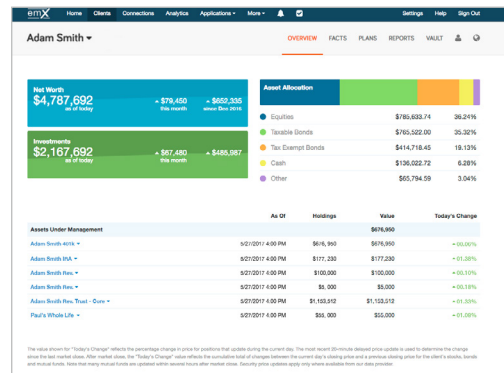
HOW THE INTEGRATION WORKS

Client, account and holdings data is automatically delivered from Addepar to eMoney daily, enabling powerful financial planning workflows including: retirement savings, planning and forecasting, college savings, spending analysis, budgeting, "what if" scenarios, and Monte Carlo simulations.

CUSTODIANS &
PRIME BROKERS

FUND ADMINISTRATORS &
ALTS MARKETPLACES

THIRD PARTY DATA
AGGREGATORS



1. AGGREGATION

Addepar aggregates data from a variety of sources, expanding your investment portfolio coverage

2. INTEGRATION

Addepar pushes the aggregated and reconciled data to eMoney, removing the need for duplicative data entry

3. ACCESS

Access and use this data to build financial plans in eMoney



eMoney Advisor, LLC ("eMoney"), based in Radnor, Pennsylvania, is the only scalable wealth management technology developed for financial professionals, firms, and enterprises of all sizes. Rooted in collaborative financial planning, eMoney's technology enables financial professionals to build stronger client relationships, streamline business operations, and drive revenue and growth. Developed and perfected by nearly 500 passionate, innovative, and dedicated employees in three locations, eMoney's solutions transform the wealth management experience. For more information, please visit: www.emoneyadvisor.com.

KEY BENEFITS

Eliminate duplicative data entry

Addepar data will be reflected automatically in eMoney, eliminating the need for manual data entry and maintaining duplicate records.

Gain a more holistic view across portfolios

Bring in aggregated, reconciled data directly from Addepar. Data includes custodial data as well as offline holdings, such as alternative investments.

Leverage a single source of truth across systems

Achieve consistency across Addepar and eMoney workflows. Data presented in a financial plan will match the values in client reports, helping to reduce inconsistencies and questions.

Access your Addepar data in eMoney

Net Worth
\$4,787,692 as of today
▲ \$79,450 this month ▲ \$652,335 since Dec 2016

Investments
\$2,167,692 as of today
▲ \$67,480 this month ▲ \$485,987

Asset Allocation

Asset Class	Value	Percentage
Equities	\$785,633.74	36.24%
Taxable Bonds	\$765,522.00	35.32%
Tax Exempt Bonds	\$414,718.45	19.13%
Cash	\$136,022.72	6.28%
Other	\$65,794.59	3.04%

Assets Under Management

Account	As Of	Holdings	Value	Today's Change
Adam Smith 401k	5/27/2017 4:00 PM	\$676,950	\$676,950	▲ 00.06%
Adam Smith IRA	5/27/2017 4:00 PM	\$177,230	\$177,230	▲ 01.38%
Adam Smith Rev.	5/27/2017 4:00 PM	\$100,000	\$100,000	▲ 00.10%

Holdings Detail
As of March 23, 2017
Prepared for Adam Smith

The Holdings Detail report lists your holdings, and each holding's percentage of the total portfolio as of the last update.

Name	Ticker	CUSIP	Units	Price	Market Value	Asset Class	% of Portfolio
Adam Smith 401k							
Fidelity Core Equity Fund-Investor Shares	FHEIX	52001000	\$40.89	\$201,450.00	Large Value(27.23%)		35.74
PIMCO Funds Total Return Fund II Institutional Shares	PMBIX	15000000	\$9.57	\$143,550.00	Inv Grd Brd(00.58%)		25.22
Windsor Frfly Income PR	VFIPX	30001000	\$34.00	\$107,000.00	Large Value(0.35%)		17.50
Vanguard FTSE Emerging Markets ETF	VWO	30001000	\$40.08	\$100,240.00	Emerg Mkts(7.31%)		21.12
Total Holdings					\$668,240		100.00
Cash Balance					\$0		0.00
Total Value					\$668,240		100.00

Data is available at the 1. client level, 2. account level, and 3. holding level of detail

Addepar is the financial operating system that brings common sense and data-driven investing to our financial world. Addepar gives asset owners and advisors a clearer financial picture at every level, all in one place. It handles all types of assets denominated in any currency. With customizable reporting, financial advisors can visualize and communicate relevant information to anyone who needs it. Secure, scalable, and fast, Addepar is purpose-built to power the global financial system. Hundreds of single and multi-family offices, wealth advisors, large financial institutions, endowments, and foundations manage over \$1 trillion in assets on the Addepar platform. Addepar has offices in Silicon Valley, New York, Chicago, and Salt Lake City.