

January 2020: New Envestnet Platform Features

At Envestnet, we are committed to providing advisors with the tools to conquer complexity and help drive success. On February 14th, our latest technology release will go into effect and you will notice some changes on our platform. To provide you with a better idea of what changed and why, this update will highlight the new features that are now available to you.

Please note that depending on how you are currently using the Envestnet platform, there may be other changes present that are not detailed in this document. If that's the case, contact your Envestnet Enterprise or Regional Consultant for more information.

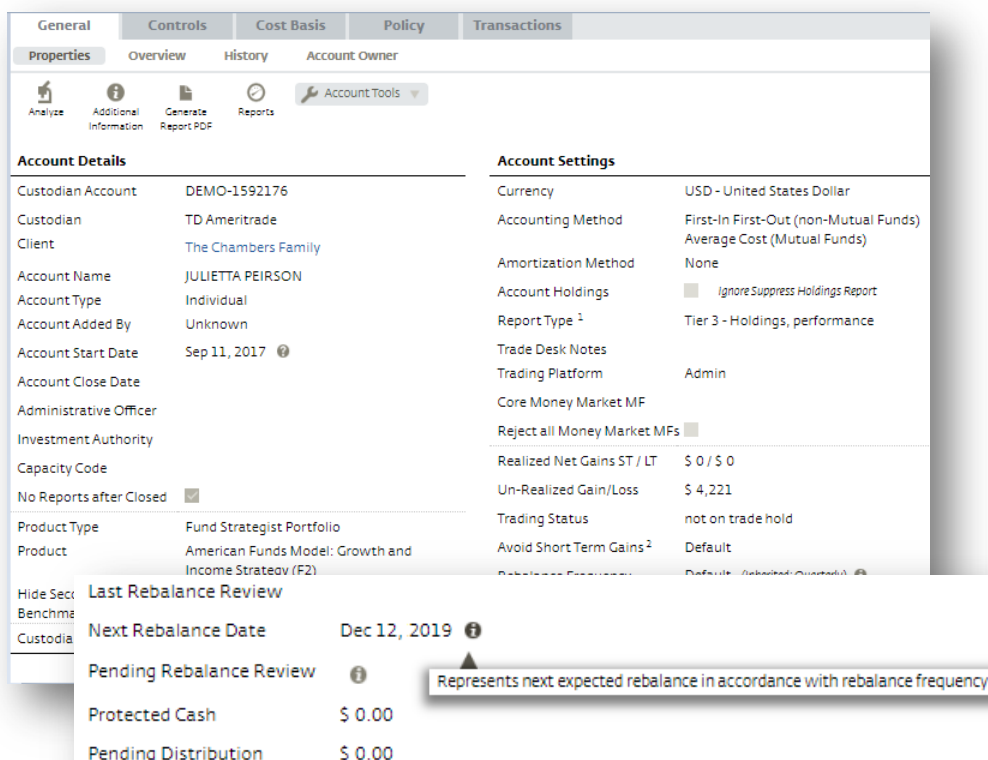
Enhancement Spotlight

Display Next Rebalance Date for Account

We've added a Next Rebalance Date for all accounts. The field will display the next rebalance date if rebalance frequency is set and will be the same as the information displayed in Trade Generation dashboard.¹ Suggestive help text has also been added via the information icon to provide clarification.

Location:

- Clients > Account > General > Properties > Account Settings



The screenshot displays the 'Account Settings' tab for a demo account. The 'Account Details' section on the left lists various account information, including the custodian (TD Ameritrade), client (The Chambers Family), and account name (JULIETTA PEIRSON). The 'Account Settings' section on the right lists various settings, including currency (USD - United States Dollar), accounting method (First-In First-Out), and report type (Tier 3 - Holdings, performance). A tooltip is shown over the 'Next Rebalance Date' field, which displays 'Dec 12, 2019'. The tooltip text reads: 'Represents next expected rebalance in accordance with rebalance frequency'.

Account Details		Account Settings	
Custodian Account	DEMO-1592176	Currency	USD - United States Dollar
Custodian	TD Ameritrade	Accounting Method	First-In First-Out (non-Mutual Funds)
Client	The Chambers Family	Average Cost (Mutual Funds)	
Account Name	JULIETTA PEIRSON	Amortization Method	None
Account Type	Individual	Account Holdings	<input type="checkbox"/> Ignore Suppress Holdings Report
Account Added By	Unknown	Report Type ¹	Tier 3 - Holdings, performance
Account Start Date	Sep 11, 2017 ⓘ	Trade Desk Notes	
Account Close Date		Trading Platform	Admin
Administrative Officer		Core Money Market MF	
Investment Authority		Reject all Money Market MFs	<input type="checkbox"/>
Capacity Code		Realized Net Gains ST / LT	\$ 0 / \$ 0
No Reports after Closed	<input checked="" type="checkbox"/>	Un-Realized Gain/Loss	\$ 4,221
Product Type	Fund Strategist Portfolio	Trading Status	not on trade hold
Product	American Funds Model: Growth and Income Strategy (F2)	Avoid Short Term Gains ²	Default

Last Rebalance Review	
Next Rebalance Date	Dec 12, 2019 ⓘ
Pending Rebalance Review	ⓘ
Protected Cash	\$ 0.00
Pending Distribution	\$ 0.00

Represents next expected rebalance in accordance with rebalance frequency

¹ This feature is configurable and enabled by default on the platform.

Additional Updates

Performance Reporting

- The Period Performance report can now be sorted by periods with the 'Period Ending' column.
- Two additional columns 'Legal Entity' and 'Data Provider' have been added to the Financials tab. The legal entity name shown in various reports have also been made consistent.

Billing

- The Advisory Fee Summary report will now display a total value for several fee components, rather than just listing out the components separately.

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