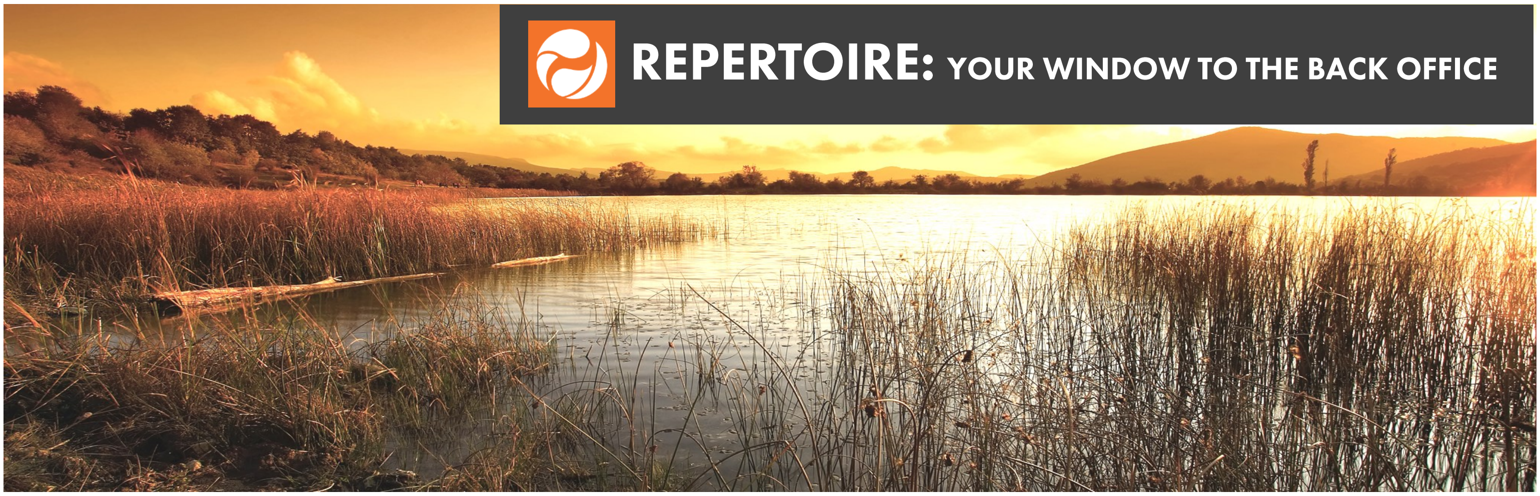
REPERTOIRE: YOUR WINDOW TO THE BACK OFFICE



Repertoire is more than just a back office and commissions system. It is your view directly into AFP's back office and the data that is delivered from clearing firms, fund companies, insurance carriers and more. In Repertoire, you see exactly what the home office sees.

This immediate transparency allows the representatives to track new business, check for pending requirements, and resolve outstanding issues before they become delays. Comprehensive reporting features will allow the user to sort commissions, expense and licensing information to assist in practice management and Repertoire's work flow capabilities can help to streamline administration and reduce the time spent on forms and paperwork.

REPORTING

Download current and historical commission statements. Drill down by product type, transaction type, state and client. View reporting for commissions adjustments and expenses including updated 1099 status and year end tax reporting. Configure custom reports with help from the home office.

TRANSACTIONS

Search for specific trades and access settlement dates, share amounts, commissions, price and more. Sort trade information by date, client, and commission status. Identify trades being held due to outstanding requirements, licensing or compliance issues. Build customized transaction reports.

LICENSING

Keep track of all your FINRA licenses and carrier appointments. Access your license and appointment inventory and view trade activity, revenue produced and renewal cost under each license. View all of your personal Ausdal documents like your rep agreements, ADV's, insurance licenses, U4's and more.

ALERTS

Repertoire automatically checks new transactions for conflicts or requirements tied to your licenses, appointments, suitability and client information. Repertoire will produce proactive, Immediate notifications regarding any outstanding issues that may delay processing.

CLIENT DATABASE

Access client information including contact information, registrations, suitability information and additional parties. View you client's documents and case notes. Generate client reports and export client information to LaserApp.

WORK FLOW

In the coming months, you will see the introduction of work flow components that will allow you to track the new business process and case status. Integrate Repertoire data with LaserApp to streamline the population of forms and new business. In time, electronic business submission will become available.