

PRESS RELEASE

Cadence Capital Management Signs on for Client Reporting Software

Investment industry continues to focus on improving client reporting

BOSTON, MA, January 25, 2011 - Assette, the leading provider of client reporting solutions to the investment management industry, announced today that it will provide Assette Statements™, Assette Presentations™, and Assette Portfolio Access™ to Boston, Massachusetts-based Cadence Capital Management.

Assette makes it easy to combine data from investment systems such as portfolio accounting and analytics applications and then quickly produce customized client reports in PowerPoint and PDF formats and provide online account access to investors. At Cadence, Assette will combine Advent Axys and FactSet data.

"Assette's software will allow Cadence to maximize their client reporting efficiency and scalability" said Marc Filipkowski, Director of Sales and Business Development at Assette. "Assette Statements and Assette Presentations will allow Cadence to easily create professional quarterly reports and client meeting books, and Assette Portfolio Access will allow Cadence to provide online account access to clients."

The Cadence agreement, as well as other deals signed recently by Assette, shows a continual focus by the investment industry on improving client reporting and overall client service.

"With the financial markets and overall economy showing more stability, we fully expect a terrific 2011," said Filipkowski. "Firms that postponed purchasing client reporting technology over the past two years as they tried to survive one of the worst economic climates ever, should now feel more comfortable making such investments."

Mike Skillman, CEO of Cadence, said "We thoroughly evaluated Assette software and feel it's best-in-class in the industry and delivered at a reasonable cost. Once implemented, we believe Assette will solve many of the client reporting challenges we've been dealing with for a long time."

Cadence Capital Management is an independent, employee-owned and managed firm founded in 1988 managing over \$5.5 billion in assets. Cadence provides equity investment management services to institutional investors as well as individuals based on a disciplined growth philosophy and using bottom-up fundamental analysis.

About Assette

Assette makes client reporting easy. Assette allows investment firms to focus on serving clients instead of on mundane reporting work. Plug-in data from Advent Axys®, Advent Portfolio Exchange® (APX) or Schwab PortfolioCenter®, and augment with information from FactSet®, BondEdge® or Excel® to easily generate professional quarterly reports, client meeting presentations, and provide online account access. With Assette, providing professional client reports takes only a few clicks of a mouse. For more information, please visit www.assette.com, email sales@assette.com or call 866.723.6161.