

PRESS RELEASE**Assette now listed on Schwab Performance Technologies®
Website as a “Third Party Provider”**

PortfolioCenter® clients to benefit from enhanced client reporting

BOSTON, MA, January 5, 2012 - Assette, the leading provider of cloud-based client reporting solutions for the investment industry, said today that Schwab Performance Technologies® has added Assette to the list of Third Party Providers.

Schwab Performance Technologies® (SPT) is the vendor of the Schwab PortfolioCenter® system, a leading portfolio accounting and data management solution for independent financial advisors and investment managers.

“We are excited to be recognized as a Third Party Provider with Schwab Performance Technologies and we look forward to continuing to make client reporting easy for mutual clients,” said Thusith Mahanama, CEO of Assette.

Assette has been working to fine-tune data extraction for several mutual client implementations with SPT since 2009. That included working to scale the data extraction engine for high volumes for such clients as HBK Sorce Financial, an Erie, PA-based financial services firm with more than \$1.4 billion in client assets and 11,000 accounts. “Assette, working closely with SPT, was able to support extracting our high volume of account data. We now push data from PortfolioCenter to Assette and create professional client reports in an efficient manner,” said Scott Cross, Chief Operating Officer of HBK Sorce Financial.

About Assette

Assette makes client reporting easy. With Assette’s “Connector” to PortfolioCenter®, advisors can automatically push data to Assette, optionally augment with information from FactSet®, BondEdge® or Excel®, to easily generate professional client reports and provide online account access. With Assette, providing professional client reports takes only a few clicks of a mouse.

<http://www.assette.com>

About Schwab Performance Technologies®

Founded in 1985, Schwab Performance Technologies® is the leading provider of portfolio data management and reporting solutions to more than 3,000 independent financial advisors and investment managers.

Schwab Performance Technologies is a subsidiary of The Charles Schwab Corporation®.

<http://www.schwabpt.com/>