



CashEdge Client Access Quick Setup Guide

1. Log Into Albridge Solutions

ALBRIDGE Wealth Reporting™

Log In

User Name

Password

Submit

[* Forgot Password?](#)
[* Registration Help](#)

Release 13.0

Registration

Welcome to your source for consolidated account information. Albridge Wealth Reporting Statements allow you to easily consolidate and organize your investment accounts and generate in-depth compliance ready reports to use in your practice. Access your Albridge Wealth Reporting Statements anytime from anywhere in the world on our secure website.

What's New

Security Enhancement...

Tour

Take a quick tour and learn all you need to know, from first-time registration to preparing reports.

Minimum Browser Requirements: * Netscape 9.2 or higher or * Internet Explorer 5.0 or higher



© 2009 Albridge Solutions, Inc. All rights reserved.

2. Register for CashEdge Data Aggregation

ALBRIDGE Wealth Reporting™

James A Smart CFP, ChFC Advance Financial, Inc.

Control Center

- Reports
- My Info
- Portfolio List
- New Portfolio
- Log Out

Client List - Mr George Peterson's Reports:

Mr George Peterson's Reports

Holdings by Portfolio

[Info](#) | [Accts](#) | [Reports](#)

1. Portfolio	<input type="text" value="Combined Account Portfolio"/>
2. Report	<input type="text" value="Holdings by Portfolio"/>
3. Date	<input type="text" value="05"/> / <input type="text" value="11"/> / <input type="text" value="2003"/>
4. Run Report	<input type="button" value="Go"/> <input type="button" value="Export"/>



Mr George Peterson
123 Main Street
Southampton, PA 18966

James A Smart CFP, ChFC
Smart Advisors
1009 Lenox Drive
Lawrenceville, NJ 08648
 732-706-8912

Combined Account Portfolio
Date: 01/01/2009-05/11/2009
Created On: 06/11/2009

3. Read and Accept User Agreement (Scroll to the Bottom of Page)

ALBRIDGE Wealth Reporting™

James A Smart CFP, ChFC Advance Financial, Inc.

Control Center
Reports
My Info
Portfolio List
New Portfolio
Log Out

Accept User Agreement

CashEdge Financial Dashboard (sm) Service

Welcome to CashEdge! – the next generation of on-line personal finance management. Our unique Financial Dashboard(sm) (the "Service") enables you to bring together, in one convenient location, as many of your accounts and financial relationships as you wish. Your personal Financial Dashboard(sm) shows you up-to-the-minute balances for all your accounts.

Please take a few minutes to read this User Agreement (referred to throughout as the "Agreement"). Any reference to CashEdge in this Agreement includes any directors, officers, employees, contractors, agents or licensees of CashEdge. As used in this document, the words "you" and "your" refer to the undersigned's use of the Service; the words "we" "us" "our" and any other variation thereof, refer to CashEdge. When you're ready, click the "I Accept" button to start enjoying the convenience and financial security of CashEdge!

Acceptance of Terms

This Agreement sets out the terms and conditions (the "Terms") on which CashEdge will provide and you may use the Service and forms part of a legally binding agreement between you and CashEdge. When you click on the "I Accept" button, you agree to accept the Terms, including any amendments to the Agreement or changes in the Terms. If you do not agree to all of the Terms, click on the "I Decline" button. If you do not accept and agree to all of the Terms, you will not be entitled to use the CashEdge Website, Content (as defined below), software and Services. CashEdge reserves the right to change the Terms under which the Services are offered in its sole discretion at any time; however, CashEdge will notify you of any material changes to the Terms. In most cases, you will receive notice on-line the next time you log in; however, CashEdge reserves the right to notify you by e-mail or conventional mail, at its discretion. You agree that if you continue to use the Service after we notify you of any change, you thereby accept the changes to the Terms and agree to be bound by this Agreement, as amended. If you do not accept and agree to the changes to the Terms, you will not be entitled to use the Service. You can review, download and print

ALBRIDGE Wealth Reporting™

James A Smart CFP, ChFC Advance Financial, Inc.

Control Center
Reports
My Info
Portfolio List
New Portfolio
Log Out

The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement. If any part of this Agreement is found to be illegal, invalid or unenforceable, it will not affect the validity and enforceability of the remainder of this Agreement.

In addition to the USA, the CashEdge Website and the Service are available for your UK accounts and financial relations and are not directed to, nor intended for distribution or use by, any person or entity in any jurisdiction or country where the publication or availability of this Website or the Service or such distribution or use would be contrary to local law or regulation. If you choose to access information on the Website or the Service, it is your responsibility to comply with the applicable local, national or international laws and any use of this Website or the Service outside the USA and UK is entirely at your own risk. For guidance relating to your specific situation, please contact CashEdge.

CashEdge's performance of its obligations under this Agreement will be suspended for so long as CashEdge is prevented from doing so by an event of force majeure (which means an event beyond CashEdge's reasonable control including, without limitation, strikes, labour disputes, acts of God, war, riot, civil action, malicious damage, failure of the Internet, compliance with any law or governmental order, rule, regulation or direction, accident, equipment or service failure, fire, flood or storm).

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without giving effect to its conflict of laws provisions or your actual state or country of residence. If for any reason a court of competent jurisdiction finds any provision or portion of the Terms to be unenforceable, the remainder of the Terms will continue in full force and effect.

This Agreement shall take effect immediately upon acceptance of your completed registration by CashEdge.

Scroll to
Bottom

4. Add Accounts

ALBRIDGE Wealth Reporting™

James A Smart CFP, ChFC Advance Financial, Inc.

Control Center
Reports
My Info
Portfolio List
New Portfolio
Log Out

Outside Accounts	Add Accounts	Profile	Help
Update All Accounts			
Financial Summary 12/31/16		Display Currency: United States Dollar USD	
Assets		Liabilities	
Banking	\$0.00	Credit Cards	\$0.00
Investments	\$0.00	Loans	\$0.00
Retirement	\$0.00	Other Liabilities	\$0.00
Insurance	\$0.00	Total Liabilities	\$0.00
Other Assets	\$0.00		
Total Assets	\$0.00		
Banking			
Total Banking Balances	\$0.00		

a. Search for Institution

- Control Center
- Reports
- My Info
- Portfolio List
- New Portfolio
- Log Out

Outside Accounts | Add Accounts | Profile | Help

Add Accounts

Overview

- 1 Search for the Financial Institution
- 2 Select the Institution Name
- 3 Enter your Login credentials
- 4 Select Accounts to Include
- 5 Confirmation

DONE

Search for a New Institution

To add a new institution or add a second set of login credentials for an institution, search for the institution name or browse our list.

Enter institution name

Citibank

Or, browse the full list of institutions.

[Popular Institutions](#) [All Institutions](#)

Search Tips

- Enter the first part of the institution's full name
- Do not use nicknames. If your institution is "ABC Federal Credit Union", enter ABC or ABC Federal, do not enter ABC FCU

Add Institution Name or select from List of All Institutions

b. Select Institution from List (Example, Citibank Online)

- Control Center
- Reports
- My Info
- Portfolio List
- New Portfolio
- Log Out

Outside Accounts | Add Accounts | Profile | Help

Add Accounts

Overview

- 1 Search for the Financial Institution
- 2 Select the Institution Name
- 3 Enter your Login credentials
- 4 Select Accounts to Include
- 5 Confirmation

DONE

Select Institution

X institution(s) matched your search. Click on the name of the institution you would like to add

[Citibank Online](#)
[Citibank-Student Loan](#)

Enter institution name

Or, browse the full list of institutions.

Select Institution Being Added Example, Citibank Online

c. Enter Credentials and Submit for Validation

- Control Center
- Reports
- My Info
- Portfolio List
- New Portfolio
- Log Out

SEARCH | REGISTER | ACCOUNTS | LOGIN | HELP

Select Options

You must have online access through your financial institution before we can add the institution. If you do not have online access please visit [Cibank](#).

Update Mode: [Learn more about update modes.](#)

Advisor Access: [Learn more about advisor access.](#)

Enter Login Credentials

Enter the login credentials you use to access this institution on line. Items with an asterisk are required for all update modes.

Customer Number *

PIN

Re-enter PIN

d. Wait for Account Validation

Outside Accounts | Add Accounts | Profile | Help

Update Status

Please wait while we update your account information.



Processing Cibank: Express Checking
Processing Cibank: Statement Savings
Failed
Complete

e. Verify Account Information

Be sure to check off the accounts that are to be added

- New Portfolio
- Log Out

Account Nickname	Currency	Account Type	Advisor Access
<input checked="" type="checkbox"/> Include Express Checking XXXXX123. Balance: 10,339.60			
Express Checking	United States Dollar USD	Checking	Full Account
Retirement Status	Instrument	Account Ownership	
Non Retirement	N/A	Individual	
<input type="checkbox"/> Include Statement Savings XXXXX456. Balance: 6,167.14			
Statement Savings	United States Dollar USD	Savings	Full Account
Retirement Status	Instrument	Account Ownership	
Non Retirement	N/A	Individual	
<input type="button" value="Submit"/> <input type="button" value="Cancel"/>			

f. *Submit Verified Account Information*

- Control Center
- Reports
- My Info
- Portfolio List
- New Portfolio
- Log Out

Outside Accounts | Add Accounts | Profile | Help

Add Accounts

Overview

1 Search for the Financial Institution → 2 Select the Institution Name → 3 Enter your Login credentials → 4 Select Accounts to Include → 5 Confirmation → DONE

Account Confirmation

Express Checking XXXXX123. Balance: 10,339.60

Account Nickname	Currency	Account Type	Adviser Access
Express Checking	United States Dollar USD	Checking	Full Account
Retirement Status	Instrument	Account Ownership	
Non Retirement	N/A	Individual	

Statement Savings XXXXX456. Balance: 6,167.14

Account Nickname	Currency	Account Type	Adviser Access
Statement Savings	United States Dollar USD	Savings	Full Account
Retirement Status	Instrument	Account Ownership	
Non Retirement	N/A	Individual	

5. Aggregated Accounts will Populate CashEdge Client Dashboard

ALBRIDGE
Wealth Reporting™

James A Smart CFP, ChFC Advance Financial, Inc.

- Control Center
- Reports
- My Info
- Portfolio List
- New Portfolio
- Log Out

Outside Accounts		Add Accounts	Profile	Help
Update All Accounts				
Financial Summary 12/31/08 Display Currency: United States Dollar USD				
Assets		Liabilities		
Banking	\$16,506.74	Credit Cards		\$0.00
Investments	\$0.00	Bills		\$0.00
Retirement	\$0.00	Other Liabilities		\$0.00
Insurance	\$0.00	Total Liabilities		\$0.00
Other Assets	\$0.00			
Total Assets	\$16,506.74			
Banking				
		Balance	Last Updated	
CITIBANK	Update Login			
Express Checking		\$10,339.60	1 minutes ago	
Statement Savings		\$6,167.14	1 minutes ago	
Total Banking Balances		\$16,506.74		

6. Aggregated Accounts will appear in Albridge Wealth Reporting within 24-48 Hours

ALBRIDGE
Wealth Reporting™

James A Smart CFP, ChFC Advance Financial, Inc.

- Control Center
- Reports
- My Info
- Portfolio List
- New Portfolio
- Log Out

CASH **EDGE**

[Log In](#)

[Unsubscribe](#)

Consolidate your External Accounts

Mr George Peterson's Reports

Holdings by Portfolio

[Info](#) | [Accts](#) | [Reports](#)

1. Portfolio	Combined Account Portfolio
2. Report	Holdings by Portfolio
3. Date	06 / 11 / 2008
4. Run Report	Go Export

Mr George Peterson 123 Main Street Southampton, PA 18966	James A Smart CFP, ChFC Smart Advisors 1009 Linnox Drive Lawrenceville, NJ 08548 732-786-0912	Combined Account Portfolio Date: 06/11/2008 Created On: 06/11/2008
--	---	--

External Accounts

George Peterson
Acct Name: George Peterson Citibank Online /30000123 123 Main Street Southampton, PA 18966
Acct No: 85123 Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
EXPRESS CHECKING		CASH OR EQUIVALENTS		10,339.60	1.00	10,339.60
Account Total						\$10,339.60

Acct Name: George Peterson Citibank Online /30000456 123 Main Street Southampton, PA 18966
Acct No: 85124 Acct Type: Individual

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
STATEMENT SAVINGS		CASH OR EQUIVALENTS		6,167.14	1.00	6,167.14
Account Total						\$6,167.14