



ByAllAccounts BackOffice Services

CSSI's ByAllAccounts (BAA)

BackOffice Services offers a one stop source for reconciliation outsourcing and data needs. This offering can apply to a portion or to all of your accounts. Through CSSI's relationship with BAA the customer won't need to pay the annual Custodial Integrator fee. The customer will pay for all BAA data feeds and for reconciliation services only on the accounts that are active.

(See Table)

CSSI BAA BackOffice Service Includes:

- Cash and position daily reconciliation
- Corporate actions: process splits, symbol changes, name changes & reorgs
- Basic security setup: type, cusip, symbol
- Monthly/quarterly performance update
- Daily price and index updates from customers pricing sources



Supported Portfolio Management Systems:

- ◆ Advent's APX®
- ◆ Advent's Axys®
- ◆ Morningstar® Office
- ◆ Schwab's PortfolioCenter®



ByAllAccounts Data Pricing:*

0 – 25 accounts	\$7.56/month/account
26 – 50 accounts	\$6.14/month/account
51 – 100 accounts	\$5.18/month/account
101 – 150 accounts	\$4.73/month/account
151 – 250 accounts	\$4.25/month/account

Any ByAllAccounts new custodian feeds, one time initialization, or transfer charges are the responsibility of the customer.

BackOffice Account Reconciliation Pricing:

CSSI's basic BackOffice Service cost is \$4.50/account/month with a \$750 monthly minimum.

** Pricing effective 4/1/2014*