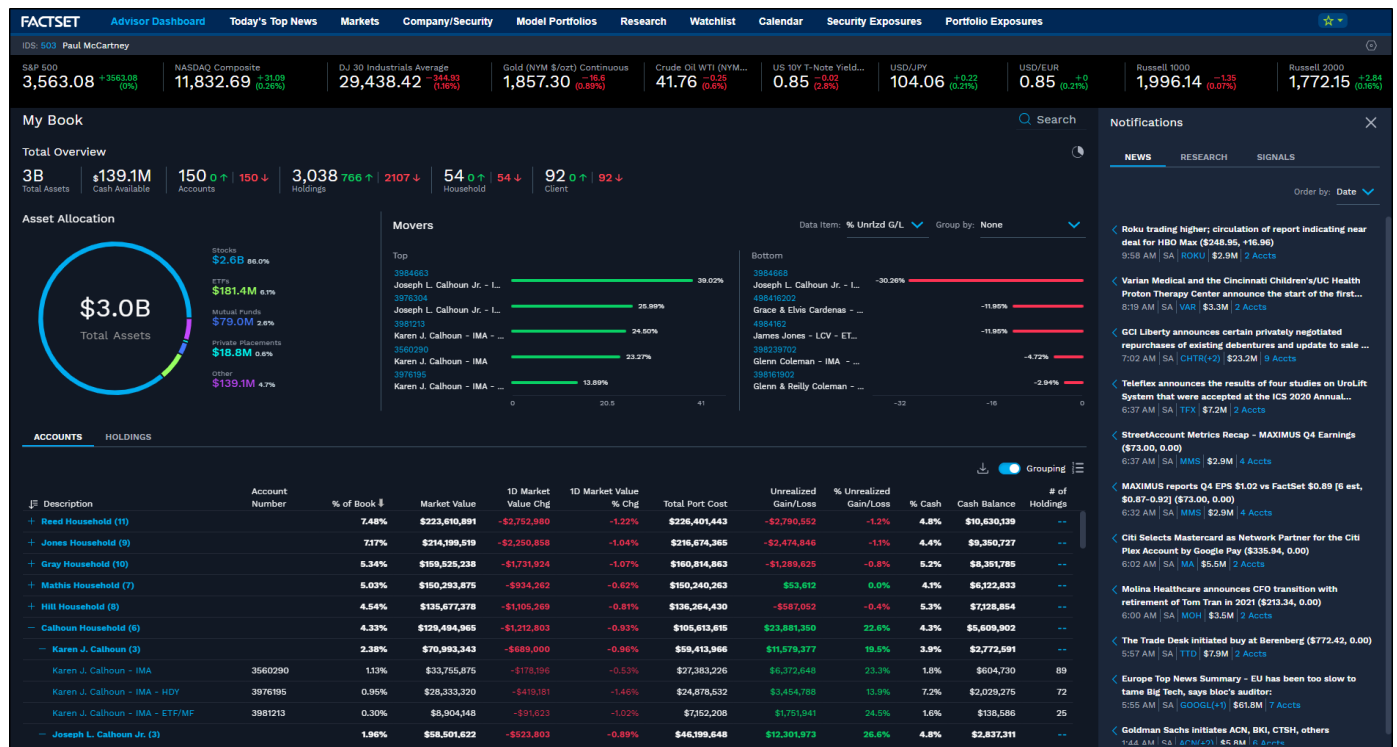


Advisor Dashboard: An efficiency and engagement tool for advisors managing relationships and portfolios at scale

Improve internal and external communication as well as client engagement with an intuitive, responsive, and integrated wealth management platform.



EASILY TRACK ALL OF YOUR CLIENTS' PORTFOLIOS IN ONE PLACE

Access all your accounts in one consolidated view with a dynamic interface that is personalized for each advisor. Quickly evaluate top positions and use traditional as well as FactSet's proprietary signals to discern trends and evaluate market-moving events. View summary statistics for your entire book of business or a subset, including total market value, aggregate holdings, and asset allocation. Evaluate your portfolios by household, individual, strategy, and more.

Take advantage of Advisor Dashboard's data aggregation capabilities to surface insights that will allow you to better serve your clients with the right information, at the right time. Benefit from knowing in real time which market events are impacting specific client accounts.

CREATE DYNAMIC PORTFOLIO COMPOSITES

Easily group your portfolios on the fly using key attributes such as household, tax status, model, investment objective, and level of investment discretion to report important insights and statistics back to your clients. See your positions aggregated in real time without needing to create predefined composites. Experience the superior performance afforded by the storage of key portfolio and security data in a secure instance of FactSet's SQL server framework.

FACTSET | SEE THE ADVANTAGE

VIEW NEWS STORIES FILTERED BY RELEVANCE AND RECEIVE ACCOUNT ALERTS

Track market activity in real time with seamless integration of market-moving news and research into one consolidated view with the ability to sort by date, assets under management, and the number of accounts impacted. Stay one step ahead with security-level news and insights contextualized by your book exposures. Receive alerts on companies with significant AUM across all your accounts so you can quickly communicate key developments to your clients. Access previews of news stories related to your clients' holdings with direct links to the full news article, impacted client accounts, and featured securities.

Story Detail

GCI Liberty announces certain privately negotiated repurchases of existing debentures and update to sale of LendingTree stake (\$90.75, 0.00)

- GCI Liberty announced that it has agreed to repurchase approximately \$458.988M aggregate original principal amount, of the \$477.25M aggregate original principal amount outstanding of its 1.75% Exchangeable Senior Debentures due 2046, exchangeable for Charter Communications (CHTR) Class A common stock, in separate and privately negotiated transactions with certain holders of Debentures.
- Based on the closing price of shares of Charter common stock on 18-Nov-20, the total cost of the repurchases is estimated to be approximately \$819M in cash.
- GCI Liberty also announced the closing of the sale of its stake of LendingTree, Inc.
- Gross proceeds of the sale were \$1,007M. Net proceeds after estimated taxes and the settlement of its forward sale contract on LendingTree shares are expected to be approximately \$900M.
- The tax liability on the sale is expected to be partially offset by tax loss carryforwards and the tax loss incurred upon the repurchase of the Debentures.
- After the repurchase of the Debentures, GCI Liberty intends to use the remaining proceeds of the sale for general corporate purposes, which could include share repurchases post-closing of the planned merger with Liberty Broadband Corporation.

Notifications

NEWS RESEARCH SIGNALS

Order by: AUM

Date

Europe Top News Summary - EU been too slow to tame Big Tech, 5:55 AM SA | GOOGL(+1) \$61.8M

GCI Liberty announces certain privately negotiated repurchases of existing 7:02 AM SA | CHTR(+2) \$23.2M 3 Accts

The Trade Desk initiated buy at Berenberg (\$772.42, 0.00) 5:57 AM SA | TTD \$7.9M 2 Accts

Street Takeaways - NVIDIA Q3 Earnings (\$530.58, -6.57) 10:06 AM SA | NVDA \$7.6M 2 Accts

Teleflex announces the results of four studies on Urolift System that were... 6:37 AM SA | TFX \$7.2M 2 Accts

Goldman Sachs initiates ACN, BKI, CTSH, others 1:44 AM SA | ACN(+2) \$5.8M 6 Accts

Citi Selects Mastercard as Network Partner for the Citi Plex Account by... 6:02 AM SA | MA \$5.5M 2 Accts

Book Insights (9)

Description	Account Number	Weight ↓	Market Value	Portfolio Market Value
James Jones - IMA	4964786	18.99%	\$6,101,895	\$32,138,372
Samuel Davidson - IMA	4964786...	18.99%	\$6,101,895	\$32,138,372
Adam Brooks - IRA	3984675	5.48%	\$1,974,010	\$36,016,461
Pete Villa - IRA	3984675...	5.48%	\$1,974,010	\$36,016,461

ANALYZE YOUR CLIENTS' INVESTMENTS ANYTIME, ANYWHERE



Access Advisor Dashboard and its content via several channels, customizing the integration to meet your advisors' needs. In addition to the traditional FactSet workstation, view Advisor Dashboard using FactSet Web as well as your tablet or smartphone.

Leverage FactSet's suite of APIs to enrich your existing CRM or internal applications with Advisor Dashboard content. Integrate FactSet's unique content and dynamic reports into your internal wealth portal alongside your portfolio management and trading applications for an optimal user experience. Frame the individual web components into your existing intranet where they communicate seamlessly with your native intranet displays.

