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FolioDynamix and Bonaire Software Solutions Partner on Billing Portal for Fee-Based Accounts

NEW YORK, NY – October 14, 2008 – FolioDynamix, innovator of wealth servicing technology and investment products, today announced a partnership with Bonaire Software Solutions, LLC that will provide clients of FolioDynamix with a web-based application for automated, on-line fee calculations and billing to streamline tracking of revenue flows and invoicing of fee-based accounts on FDx . The FolioDynamix FDx platform is a configurable, thin-client application with tools to manage a portfolio through the lifecycle of an account, including a fully proprietary tax lot and cost accounting engine, new account opening tools, model management, multi-account trading, rebalancing, fee billing, management reporting and performance reporting. Clients of FolioDynamix encompass top wealth management businesses including major brokerage firms, registered investment advisors, asset management firms and banks. Bonaire is a global developer of software and technology solutions for the program sponsor and asset management industry.

Bonaire’s REVPORT revenue management and fee billing system creates compliant-driven audit trails that eliminate time-intensive and error prone manual processes and calculations. Through the arrangement with Bonaire, clients of FolioDynamix have the capability to automatically calculate a variety of fees including multi-currency, asset management, wrap, performance and 12b-1, as well as sub-advisor payouts and commissions associated with accounts and portfolios.

“Greater complexity of product offerings within the fee-based business logically extends to billing and fee calculations,” said FolioDynamix Senior Vice President, Aaron Schumm. “Rapid account growth and fee-split requirements necessitate a solution, such as that offered by FolioDynamix and Bonaire, to streamline an otherwise unwieldy and even costly set of manual procedures.”

REVPORT accepts data feeds from clients’ record keeping platforms and custodians, computes complex calculations, and then posts fees and accruals automatically to the general ledger. Upon processing the data, the system automatically generates invoices or direct debits as well as audit, financial control and management reports.

“Through partnering with FolioDynamix, we have the opportunity to introduce our software solutions to a market that is increasingly faced with more complicated fee and revenue management processes,” said Bonaire Software Solutions Chief Operating Officer, John Bosley. “REVPORT’s proven ability to address these issues in a cost-effective manner will generate considerable interest and demand from both managers and sponsors in the wealth management space.”

FolioDynamix oversees more than 3.8 million accounts daily and supports in excess of 12,000 advisors who leverage FDx and FDx Advisors, a registered investment advisor, to direct a variety of fee-based programs including Unified Managed Accounts (UMA), Unified Managed Households (UMH), Separately Managed Accounts (SMA), Mutual Fund Advisory (MFA) and Rep-As-Manager.

A cross asset and multi-currency platform, FDx enables users to trade equities, fixed income, ETFs, mutual funds, options and other alternative assets with long or short positions, in a discretionary or non-discretionary manner. The FDx scalable technology and services infrastructure function as both a bundled and unbundled TAMP (turnkey asset management program), supporting all phases of a firm's business evolution. FDx Advisors brings together institutional quality manager research services, investment consulting services and discretionary investment solutions that enable clients to establish and sustain an open-architected wealth management program. FDx Advisors excels in delivering sophisticated investment programs with a simplicity that frees firms to focus on quality of the client solution and growth of their business.

About Bonaire Software Solutions, LLC

Since 1999, Bonaire has developed and implemented enterprise software solutions for the global investment community. Bonaire's REVPORT 7.5 is the premier revenue management and fee billing suite for asset managers, mutual funds, broker dealers, wealth managers, banks/trusts and custodians. REVPORT is deployed around the globe by companies with a total "funds under management" in excess of \$4 trillion. REVPORT software modules include fee billing; accounts receivables and collections with payment matching; revenue modeling and forecasting analytics; custom rule generator; commissions; and reporting developer toolkits. For more information about Bonaire Software Solutions, please visit www.bonairesoft.com.

About FolioDynamix

Headquartered in New York and with an office in Sacramento (CA), privately held FolioDynamix is changing the way sponsors, managers and advisors conduct business, efficiently and productively, in wealth management. With its FDx and FDx Advisors value proposition -- a wealth servicing platform and RIA respectively -- FolioDynamix offers a seamless, scalable solution for any fee-based product. Providing daily oversight of more than 3.8 million accounts, FolioDynamix is also recognized as the industry's leader for wealth servicing innovation, platform technology modernization, as well as the singular provider of a bundled or unbundled turnkey asset management program (TAMP). For more information on FolioDynamix, please visit www.foliodynamix.com.