
WebLink

User Guide



Hancock



WHITNEY BANK

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OVERVIEW

The WebLink user interface is redesigned to integrate a new look and feel of the product and is build using HTML5 as the technology platform.

The new user interface supports and extends the functional capabilities of the existing product, and utilizes existing service and metadata infrastructure as well as file loads in place for the product

Below is a comparison between the current WebLink application and the equivalent page in the new design:

Current WebLink Page		New WebLink Page	
Tab - My Accounts			
Account List	Separate Sub - Tab	Separate Tab - Accounts	<i>Optional Start Page Option</i> Accounts
Account Balances	Separate Sub - Tab	Separate Tab – Available Cash	Investment Summary Cash & Equivalents
Asset Detail	Separate Sub - Tab	Separate Tab – Holdings	<i>Optional Start Page Option</i> Sorts by: Major and Minor Industry Category Investment Category Each Column Ascending and Descending
Taxlot Detail	Separate Tab	Holdings Tab - view ALL Button	Holdings or Investment Summary Drop down for top 10 most recent tax lots; hyperlink to see all; drill into each for details
Tab - Transactions			
Posted	Separate Sub - Tab	Transactions – Posted	Default sort by Transaction Type and the chronologically Sort on each column heading
Pending	Separate Sub - Tab	Transactions - Pending	Sort on each column heading
Tab - Projections	Separate Tab	Projections Up to 99 days	Separate Tab - functionality “as is” from current WebLink
Summary and Detail	Separate Sub - Tabs	Projections Summary and Detail consolidated	Page defaults to Summary Select Detail Button to see all Drill down to Detail within each category
Tab - File Download	Separate Tab	Tab - File Download	Existing formats plus Quick Print PDF
Tab - Trading	Separate Tab	Tab - Trading	All trading activities consolidated under this tab
Trade Status	Separate Sub - Tab	Tab – Trading Trade Status	All trading activities consolidated under Trading with drill down to specific action
Trade Notification	Separate Sub - Tab	Tab – Trading Trade Notifications	All trading activities consolidated under Trading with drill down to specific action
Trade Authorization	Separate Sub - Tab	Tab – Trading Trade Authorizations	All trading activities consolidated under Trading with drill down to specific action

Holdings	Separate Sub - Tab	Tab – Trading Trade Holdings	All trading activities consolidated under Trading with drill down to specific action
My Reports	Separate Tab	Tab - My Reports	All consolidate under “My Reports”
Statements	Separate Sub - Tab	Tab - My Reports Statements	All options consolidated under one tab, select specific action from screen
Custom Reports	Separate Sub - Tab	Tab - My Reports Custom Reports	All options consolidated under one tab, select specific action from screen
Performance	Separate Sub - Tab	Tab - My Reports Performance Reports	All options consolidated under one tab, select specific action from screen
Special Reports	Separate Sub - Tab	Tab - My Reports Special Reports	All options consolidated under one tab, select specific action from screen

1. Functional Details

1.1 Login, Landing Pages, Page Frames

1.1.1 Login Pages and Authentication

Support for the AddVantage web portal may be offered by individual institutions as well as institutions that offer AddVantage as an ASP solution to smaller organizations (multi-tenant). In the latter case, the identity of the tenant institution is not known until the user has entered their user ID and password combination. Once authenticated, the underlying tenant institution is known. The login page is constructed to allow for optional branding (white labeling) for an individual institution. For multi-tenant implementations white labeling is not applicable until user authentication is complete.

Older versions of web browsers that *are no longer supported by their vendors* and not fully compatible with HTML5 may cause page and functionality issues.

Listed here are the SunGard tested and supported browsers and version:

- | | | |
|------------------|--------|---|
| i. IE9 (Native) | 9.0 | * |
| ii. IE10 | 10.0 | * |
| iii. Chrome | 27.0 | * |
| iv. Safari – MAC | 6.0.5 | * |
| v. Fire Fox | 25.0.1 | * |

*Browser compatibility will be checked during Infinity login

If a client logs in and is not on a supported version they will be presented with a screen that gives them the opportunity to upgrade their browser.

If the browser is of the supported version they go into New WL

If the browser is not of the supported version they are given an opportunity to upgrade

If they do not upgrade they are redirected to the old WebLink as long as the product is available.

For SunGard ASP hosted customers that use Infinity for authentication we have a tool that collects browser, operating system and last log in date and the results will be made available to customers prior to their implementation. Going forward the information displays on the WebLink Administration site with the User information. The tool for in-house customers that do not use Infinity for authentication will also be made available.

This is a POC screen and may change slightly when in production:

User ID

[Forgot Password?](#)

Welcome to WebLink, your newly designed portfolio application, developed with the latest HTML5 technology! I hope you enjoy the experience!

Copyright 1998 - 2014 **Weblink** SunGard Asset Management Systems All Rights Reserved

Once the user has authenticated into the site, the next authentication is a page which presents an area for the Password and challenge question if the user is logging into the site for the first time.

User ID CARSON

Password

☒ Remember my User ID

Where were you born?

Desktop Registration ☒ Yes, this is my computer that I use regularly.
☐ No, this is not my computer

If you are using this computer at home or work, you can register this computer so you can skip the security questions or PIN Code in the future. This should only be done on your own secure computer where nobody else uses it (never select this option on a shared computer in a public location).

[Forgot Password?](#)

Welcome to WebLink, your newly designed portfolio application, developed with the latest HTML5 technology! I hope you enjoy the experience!

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The “Forgot password” link allows the user to remediate should a new password be required.

1.1.2 Optional (configurable) Landing Pages

After the user has proceeded through the login process, the user lands on a designated home (start) landing page. The home landing page is configurable in the User Option.

These are the pages eligible to be designated as initial home (start) landing pages:


- Account List – for users with access to multiple accounts, this page presents a listing of central and master accounts in grid format.
- Investment Summary – for users with a single central or master account who would prefer an investment view with a graphical representation of their investment allocation and the ability to drill into the ensuing detail by asset category.
- Holdings List (Asset Detail page) – for users with a single central or master account who would prefer to land on a detailed holdings list for the account in focus, allowing the user to scroll through all holdings immediately without further navigation steps.

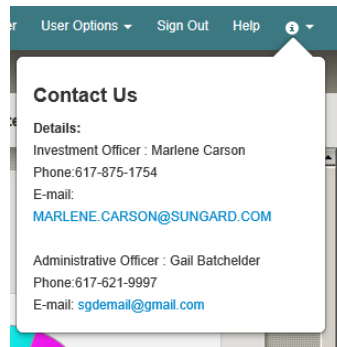
1.1.3 Page Frames



Each page frame has a common set of attributes replicated across all pages within the web portal.



The common page frame has the attributes noted:

- Customizable “white label” banner at the top with the ability to contain the institution’s selected images and color scheme.
- The user name of the person that signed into the page noted at the top right of the page.
- User Options hyperlink that accesses the user administration functions:
 - Change Password
 - Email Specification
 - Challenge Question
 - Start Page Option
 - Account Group Maintenance
 - Unregister Desktop
 - “Sign Out” hyperlink that will allow the user to exit the portal
 - An information icon  that, when clicked, will present the contact personnel assigned by the institution to the account in focus. The contact personnel includes the account’s administrator and the account’s investment officer:





- Tabs representing the various subject areas that the user has available for selection, as well as a “home  con that will navigate immediately to the users designated home landing page.
- The remaining tabs within this horizontal menu are titled as follows and include:
 - Investment Summary (optional by user)
 - Available Cash
 - Transactions
 - Holdings (optional by user)
 - Cash Projections
 - Account List (optional by user)
 - File Download
 - Trading
 - My Reports
- Please note that whatever page is designated as the home landing page is given the identity of the home icon  and will not be listed as a separate tab. As an example, if the user selects the “Investment Summary” to be their home landing page, the tab will not be listed, but the home icon will navigate to that page.
- To the right of the tab section there is a text box showing the account in focus at the time. This area includes the Account short name and the account number. The Account short name emanates from the 16 character AddVantage BI/1 field. This text box also serves as a drop down list of the accounts that the user may have access to. When the user accesses this box, and drops down the list of accounts, the user can select a different central, group or master account to be brought into focus. The new account information is presented within the context of the page currently in view – so if the user is on the “Transactions” tab, and selects a different account, the page is repainted with the new account’s list of transactions.

On any given page, if a group or master account is in focus, the drop down will contain only the central accounts associated with the group or master.

The drop down contains a choice that enables the user to see all central, groups and master accounts that they are authorized for in the drop down list. The user can then control the universe of authorized accounts that appear in the list.

Please note: For any account chosen (Central, Group or Master), that account remains in focus throughout the subsequent pages chosen, until the user selects a different account to be in focus.

- For a Central account in focus, the drop down list contains all accounts that the user is authorized to view, including group, master or central accounts.
- Below the menu tab bar, is another bar showing the longer name of the account in focus, emanating from the AddVantage BI/9 field. This field supports up to 36 characters, but is not a mandatory field in AddVantage. If the Account long name (BI/9) field is not available, the short name field (BI/1) is presented. Along with the account name, the account number is presented to the right of the name. The account number field may be up to 13 characters
 - On the far right side of this bar are two icons:
 -  - Export
 -  - Print

These icons will perform their designated tasks within the context of the pages. A general overview of the capabilities of each icon is contained in later sections.

The remaining area to the right of the account name / number and to the left of the “Export” and “Print” icons are reserved for selection criteria specific to each page in question. For instance, the holdings page offers the ability to specify a trade date or settlement date view, and the as of date of the holdings presented. The transactions page offers the selection of time frames (month to date, quarter to date, year to date) as well as the specification of a start and end date if specific dates are desired.


The features for this section of the bar are detailed within the context of each page in subsequent sections.

1.1.4 Export Icon Functionality

Clicking on the export icon will produce a pop-up form allowing the user to select the type of download to be executed, with the following choices:

The QuickPrint PDF format will generate a report that is saved in PDF format. The content of the report will vary based on the page that is in focus at the time of the request. This ability will replicate the output report that would normally be generated via the Print icon, but rather than directing the output to a printer, the output is formatted into PDF format and saved to disk in the download directory as configured via the existing application's download functionality.

1.1.5 Print Icon Functionality

Clicking on the print icon  will produce a pop-up form presenting the user with the report output in context with the page in focus at the time of the print request.



Account List
As Of: April 09 2013
Settled Balances

Account Number	Name	Cash Balance	Market Value	Tax Cost
1010999975	CLIENT CASH	-\$46,615.43	\$268,384.57	\$253,384.57
1010999984	CLIENT MUT FDS	\$327,792.16	\$2,435,210.24	\$2,279,970.17
1040000782	CLIENT FIXED	\$969,284.17	\$1,232,420.37	\$1,213,684.17
1040004519	CLIENT RESERVE	\$8,013.19	\$275,836.88	\$278,421.73
1040004528	CLIENT EQUITY	\$6,988,741.41	\$32,228,224.65	\$14,097,211.95
		\$8,247,215.50	\$36,440,076.71	\$18,122,672.59

The report can then be printed or saved

1.1.6 Locking Headings during Vertical Scrolling

Report headings are “locked” in place while the underlying detail data below is scrolled vertically within the page. This capability is present in all pages where vertical scrolling is available.

2. Account List

The Account List page is one of the configurable default home (start) pages. The administration section of WebLink allows the institution the option of displaying this tab in the menu bar for a user.

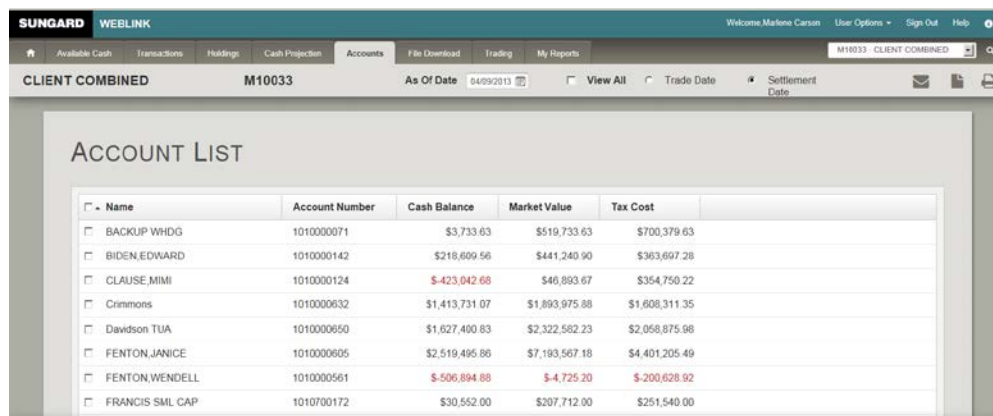
The Account List page presents a grid of all central, master and group accounts that a user is authorized to access. The grid is organized to present the accounts grouped by type:

- Central Accounts
- Group Accounts
- Master Accounts

The grid will list all authorized accounts in a vertical grid. A scroll bar is available should the number of accounts exceed the viewable area of the landing page, allowing the user to scroll down through the authorized accounts.

Please note: For any account chosen (Central, Group or Master), that account remains in focus throughout the subsequent pages, until the user selects a different account to be in focus.

- Name
- Account Number (hyperlink to Investment Summary))
- Cash Balance
- Market Value
- Tax Cost





Name	Account Number	Cash Balance	Market Value	Tax Cost
BACKUP WHDG	1010000071	\$3,733.63	\$519,733.63	\$700,379.63
BIDEN, EDWARD	1010000142	\$218,609.56	\$441,240.90	\$363,697.28
CLAUSE, MIMI	1010000124	\$-423,042.68	\$46,893.67	\$354,750.22
Crimmons	1010000632	\$1,413,731.07	\$1,893,975.88	\$1,608,311.35
Davidson TUA	1010000650	\$1,627,400.83	\$2,322,582.23	\$2,058,875.98
FENTON, JANICE	1010000605	\$2,519,495.86	\$7,193,567.18	\$4,401,205.49
FENTON, WENDELL	1010000561	\$-506,894.88	\$-4,725.20	\$-200,628.92
FRANCIS SML CAP	1010700172	\$30,552.00	\$207,712.00	\$251,540.00

Each of the columns can be sorted by clicking on the header to enable the grid to be sorted based on the subject of the column – the sort will rearrange the grid in an ascending or descending sort based on the column sorted.

The sort selection remains persistent from session to session until changed by the user.

Group accounts generally are preceded by a “G” in the first character of the account number, and master accounts are designated with an “M” in the first character of the account number. In the presentation of the account list, group accounts and master accounts are denoted apart from the first character of the account number with characteristics and behavior as follows:

- For group and master accounts, a right arrow icon  is next to each group and master account
- Following the group or master account, included in parentheses are the numbers of central accounts that comprise the group or master.
- Should the user click on the right arrow icon, the icon will change to point down , and the underlying central accounts are displayed.
- The user can also click anywhere in the white space in the row containing the group or master account and the same action will occur as described above. In this way the user can easily see the central account composition within group or master accounts without navigating away from this grid.

Once the user has expanded the contents of the group or master account, the user can highlight any central account by clicking on that account, and then clicking on a subject tab in the menu bar above to navigate to the desired page with that account in focus.

Should the user double click on a central account row, they will navigate based on the evaluation of the user's chosen home (start) landing page as follows:

- If the user does not have the Account List as their chosen home (start) landing page, the user is navigated to their chosen home (start) landing page (Investment Summary or Holdings), with the selected account in focus.
- If the user has the Account List as their chosen home (start) landing page, the user is navigated to the Investment Summary page, with the selected account in focus.

Please note that once the user has navigated from the Account List to a detail tab (Investment Summary, Holdings, Transactions, etc.) the account drop down on the top / right side of the page will contain a list of accounts as noted previously in section 4.1.4 and below:

- For a group or master account in focus the drop down will contain the central accounts associated with the group or master.
 - In order to choose a new group, master or central account (other than those associated), the user must click on the Account List tab on the menu bar and select a different account
- For a Central account in focus, the drop down list will contain all accounts that the user is authorized to view, including group, master or central accounts.


2.1 Export Icon – Account List

Clicking on the export icon will produce a pop-up form allowing the user to select the type of download to be executed.

The user is able to mark the accounts that are to be exported or printed by checking the check box at the beginning of each row, or checking the check box in the header to select all accounts. Clicking on the Export icon produces a drop down allowing the user to export the selected accounts or export all accounts.

The Account List is exported in the format chosen. All selected accounts are included in the export output even if the list is paginated for presentation to the user on the page. The Quick Print PDF export option presents the Account List as it would be presented in the "Print" option.

2.2 Print Icon – Account List

Clicking on the print icon  produces a pop-up form presenting the user with the report output in context with the page in focus at the time of the print request. Below is an example of the Account List, which presents to the user a preview of the output, and enabling the user to print the preview presented.

Account List
As Of: February 20 2008
Settled Balances

Account Number	Name	Cash Balance	Market Value	Tax Cost
1010000026	SANTOS,JUAN	\$10,493,055.93	\$13,545,111.36	\$11,885,043.04
1010000062	AARON,BILL	\$1,247,798.38	\$5,388,690.78	\$4,179,124.58
1010000080	BYER,LESLIE	\$1,836,204.87	\$17,007,745.08	\$16,620,801.47
1010000605	FENTON,JANICE	\$1,802,977.41	\$6,671,622.51	\$5,026,605.82
1010000829	WALKER,TUA	\$40,505,410.91	\$51,030,628.54	\$15,901,603.57
1010262582	LATHA_WEBLINK	\$58,849,906,374.00	\$58,850,979,654.00	\$59,999,997,500.00
		\$58,905,791,821.50	\$58,944,623,452.27	\$60,053,610,678.48

Also, please note that the initial sort of the accounts listed is:

- Central accounts
- Group accounts
- Master accounts

Totals are provided at the bottom of the list for market value, tax cost and cash balances, aggregated by the total number of accounts, total number of group accounts, and the total number of master accounts.

3. Investment Summary

The Investment Summary tab presents, for the account in focus, an overview of the major categories in which the account is invested, arranged in horizontal rows – one row per category, up to 10 detail categories and one “Other” category where additional categories are consolidated. Given the available viewing area on a standard resolution desktop, not all of the categories will fit within the initially presented viewing area. If required, the page is presented with a vertical scroll bar that will allow the user to scroll down to see any remaining categories that are not within the initial viewing area.

Below the menu tab bar, but above the Investment Summary display itself, is a bar showing the current account in focus, a calendar widget displaying the current date in the “As Of” date prompt and allowing the user to select alternate dates, and radio buttons for the user to specify a “Trade Date” or “Settlement Date” view of the holdings.

The page is structured to present a summary of the total account value, including details for:

- Total Market Value
- Total Cost
- Year to Date Long Term Gain / Loss
- Year to Date Short Term Gain / Loss
- Year to Date Qualified 5 Year Gain

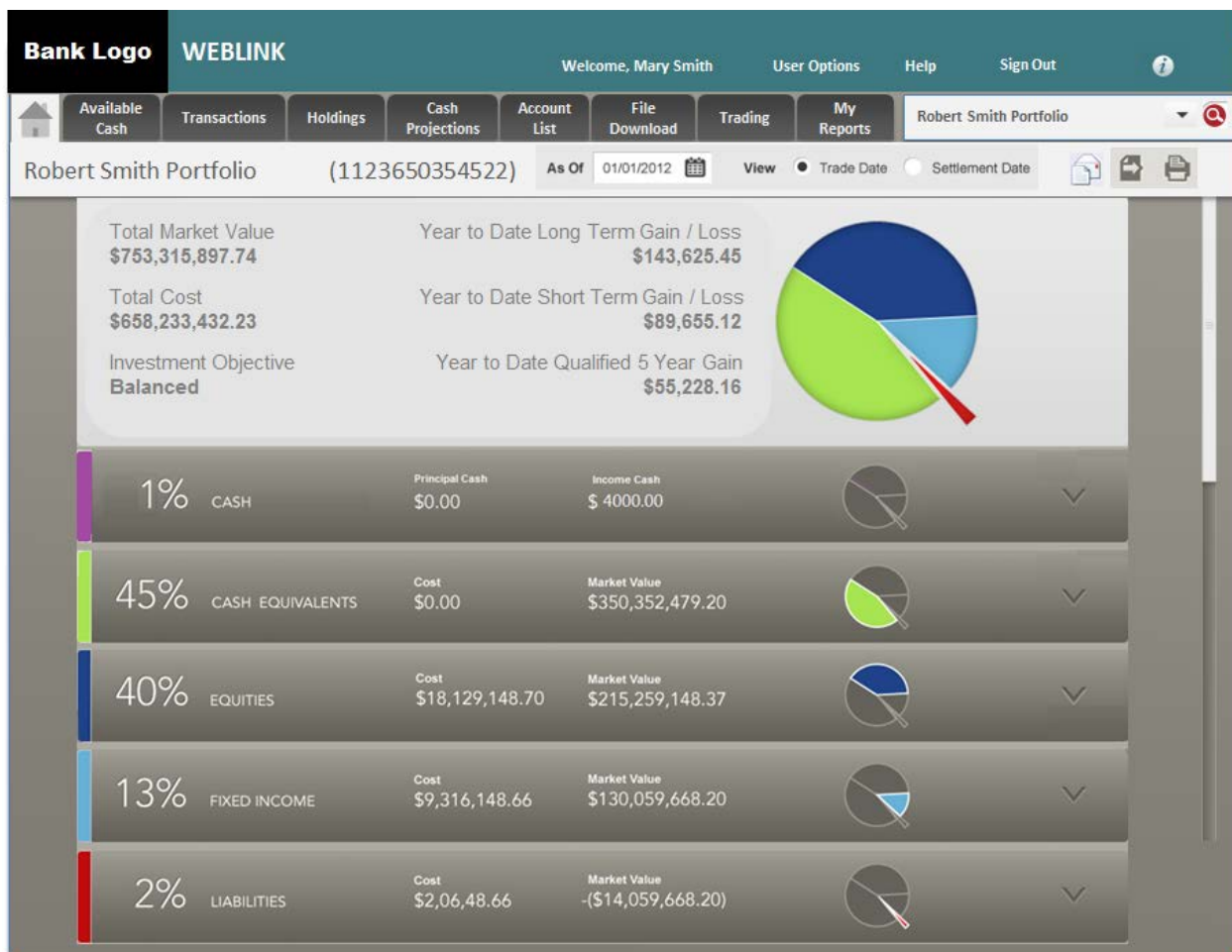
- Investment Objective
- Investment Authority (if selected for presentation in administration)
- Graphic chart representing the percentage allocation within investment categories

Below the summary row, horizontal rows are presented with the following content:

- Percent of Category Market Value within total Market Value
- Investment Category Name
- Total Cost within Category
- Market Value within Category
- Graphic chart with the percent of this category highlighted

Please note that the colors within the graphic are replicated on the left side of the individual category rows, so it is easy for the user to understand which pie slice pertains to each category row.


The page below is an example of the new Investment Summary design:



The disclaimer message at the bottom of this page is included in export and print functions.

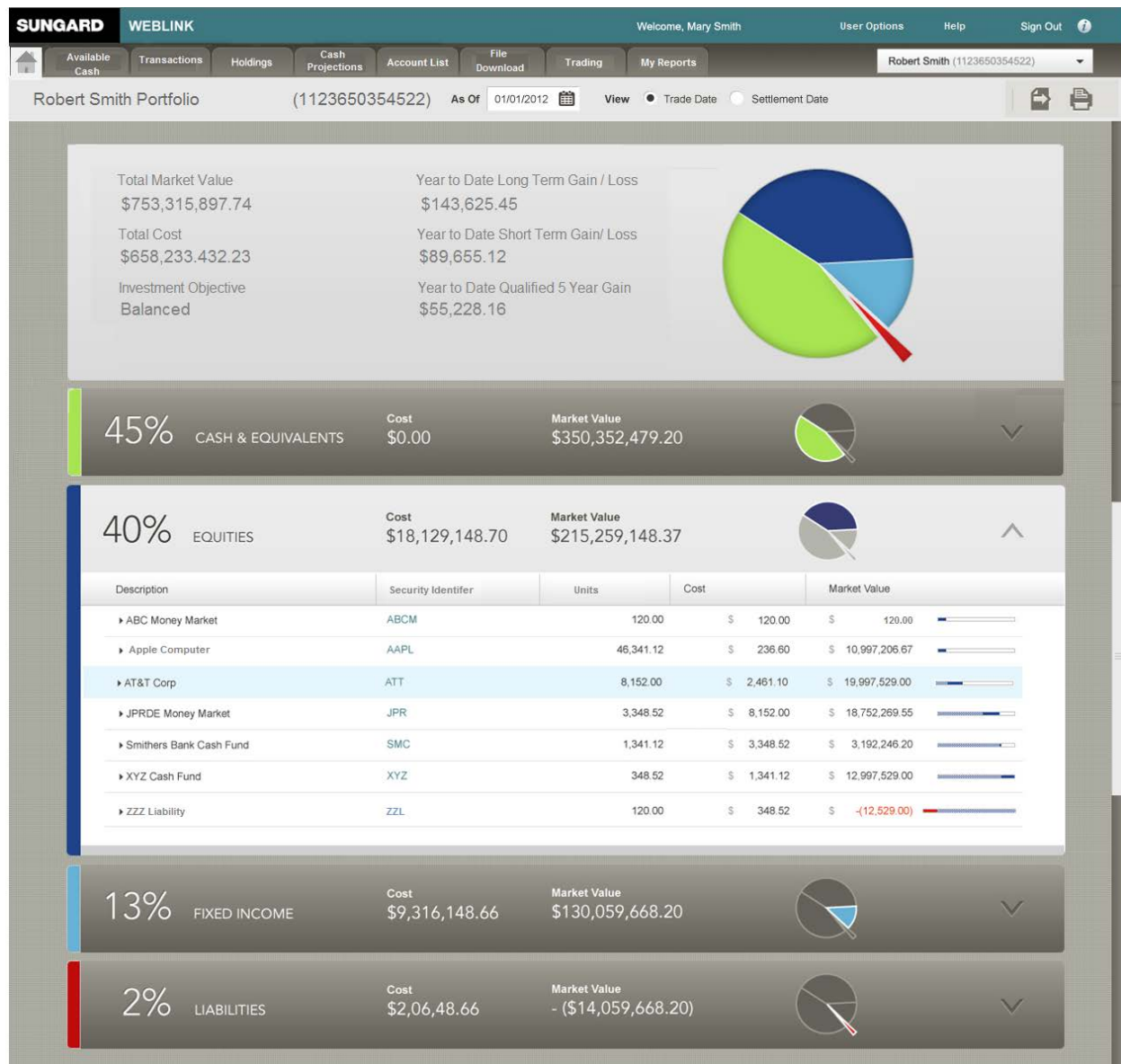
Below is an example of the disclaimer currently supported:

Should You Have Questions Regarding Your Account or Use of This Site, Please Contact Your Administrator or Investment Officer Listed Above Thank You

The user can click on the vertical arrow icon  and expand the presentation to show the underlying securities within the category chosen. When the expansion occurs, the category rows below the row that is expanded will slide down to accommodate the expansion of the underlying holdings detail for each category.

Should the expanded holdings within the category cause the content to exceed the viewing area, a vertical scroll bar is available in order to allow the user to scroll vertically through the list of holdings within the category, as well as to access the categories below the expansion.


Below is an illustration of this capability:



This presentation is also the presentation for the grid on the holdings tab. The content and behavior of this holdings presentation is discussed in detail in section Holdings. There is one exception that separates the above holdings presentation from


the Holdings presentation in the later section. The user will not have the ability to add columns to this view of the holdings. The data points listed below is the static, fixed content and order for the holdings expanded on this page:

- Description
- Security Identifier
- Shares
- Cost
- Market Value
- Line Graphic

The line graphic  in the far right column is a representation of the percentage that the row comprises of the total market value for the category (i.e.) a representation of percent of category. This Line Graphic is not part of the download. If the user hovers over this graphic, the underlying percentage displays as a numeric (e.g.) 17%. As illustrated, the line progresses cumulatively as each row is added in to the percentage total. The next to last row (XYZ Cash Fund in the above example) is completely colored – representing 100%.

The last row is a representation of a negative balance in a position and was included as an example of how negatives would be visually treated. The red line to the left of the blue line is the percentage of the total category that is a negative number.


The user is also able to view the underlying tax lots for each position by clicking on a particular position row within the expanded position rows. This will also produce an expansion to show the last 10 tax lots, and offer a button to view all tax lots within a pop-up presentation. This capability is described in detail in section 6 – Holdings.

The user can collapse the expanded rows by clicking on the up arrow .

3.1 Cash and Cash Equivalents – Investment Summary

“Cash and Cash Equivalents” may be split out by category as “Cash” and “Cash Equivalents”. For each category the appropriate categorized list of assets will appear. For cash, the cash balances in principal and income are displayed. For cash equivalents, money market funds categorized as cash equivalents are listed.

3.2 Export Icon – Investment Summary

Clicking on the export icon  will produce a pop-up form allowing the user to select the type of download to be executed, with the following choices:

- Excel
- Comma Delimited
- Semi-Colon Delimited
- Tab Delimited
- Fixed Length
- Quick Print PDF

The Investment Summary is exported in the format chosen. All investment categories should be included in the export. The Line Graphic is not part of the download.

The Quick Print PDF export option will present the Investment Summary as it would be presented in the "Print" option. Below is an example of the Investment Summary PDF output as presented via "Print" in the current application?

Bank Logo	WEBLINK
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1010999993 - Appleton, John
Investment Summary
August 31, 2012
Settled Balances

Investment Objective: Balanced

Investment Authority: Joint, with Individual

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
Cash	38,785.46	38,785.46	38,785.46	5.36%
Cash Equivalents	90,853.00	90,853.00	90,853.00	12.56%
Corporate Bonds	114,790.00	114,790.00	115,338.50	15.94%
Equities	282,619.25	282,619.25	401,952.00	55.57%
Mutual Funds	42,708.00	42,708.00	76,460.00	10.57%
Total Account	569,755.71	569,755.71	723,328.96	100%

Year to Date Long Term Gain / Loss: 153,573.25


Year to Date Short Term Gain / Loss: 0.00

Year to Date Qualified 5 Year Gain: 32,354.17

Should you have any questions regarding your account, or the use of this site, please contact your administrator or investment officer.

Thank you

3.3 Print Icon – Investment Summary


Clicking on the print icon  will produce a pop-up form presenting the user with the report output in context with the page in focus at the time of the print request. For the Investment Summary, the Print command will produce output matching the PDF output shown above. The Line Graphic is not part of the Print.

4. Available Cash

An “Available Cash” tab is presented in the top menu bar to include both Cash and Cash Equivalents so that investment advisors have a consolidated view of the investable amounts in the account. The presentation will mimic that of the Holdings List (section 4.6) and present with rows of Income Cash and Principal Cash with amounts in the appropriate columns, continuing down to the money market / sweep vehicles normally included in the “Cash Equivalents” category, with grand totals for principal and income cash at the bottom of the presentation.

AVAILABLE CASH		
Description	Principal Cash	Income Cash
Income Overdraft Inception Date:		
Income Cash		\$0.44
Principal Overdraft Inception Date:		
Principal Cash	\$8,748,725.49	
Cash Management Funds		
SUNGARD BANK MONEY MARKET FUND	\$0.00	\$10,930.00
FEDERATED OBLIGATIONS U.S.GOVERNMENT 1-3 YEAR INSTITUTIONAL FUND	\$1,010,788.03	\$19,211.97
FEDERATED OBLIGATIONS PRIME CASH INSTITUTIONAL CAP SHARES FUND # 857	\$0.00	\$703,400.00
Total Cash Balances	\$9,759,513.52	\$733,542.41

4.1 Export Icon – Available Cash

Clicking on the export icon  will produce a pop-up form allowing the user to select the type of download to be executed, with the following choices:

- Excel
- Comma Delimited
- Semi-Colon Delimited
- Tab Delimited
- Fixed Length
- Quick Print PDF


The Available Cash information is exported in the format chosen.

The Quick Print PDF export option will present the Available Cash page as it would be presented in the “Print” option.

Bank Logo**WEBLINK****1010999993 - Appleton, John****Available Cash****August 31, 2012****Settled Balances**

Description	Principal Cash	Income Cash
Income Overdraft Inception Date: 08/29/2012		
Income Cash		(-1,521.00)
Principal Overdraft Inception Date: <none>		
Principal Cash	10,325.00	
Cash Management Funds		
Fidelity Money Market Fund	10,051.12	
Sunrise Bank Cash Fund	8,888.66	
Total Cash Balances 08/31/2012	29,264.78	(-1521.00)

4.2 Print Icon – Available Cash

Clicking on the print icon  will produce a pop-up form presenting the user with the report output in context with the page in focus at the time of the print request. For the Available Cash page, the Print command will produce output matching the PDF output shown above.

5. Transactions

The user is presented with two subject areas within the same page – Posted Transactions and Pending Transactions. Each horizontal subject bar will offer an arrow ▼ to the right through which the user can expand ▼ or collapse ▲ the content of each subject area.

Transactions can be sorted **for** presentation by transaction type and posting date, and grouped by transaction type with the order of the transactions within each type sorted ascending by posting date. Negative amounts are shown in red, positive amounts are shown in black. Columns can be re-sorted by clicking on the column headings, an arrow in the column indicates the current sort selected.

For each category the totals are showing at the top of the page, total Net Cash, Principal Cash and Income Cash.

SUNGARD WEBLINK | Welcome.sungard sungard | User Options | Sign Out | Help

Available Cash | **Transactions** | Holdings | Cash Projection | Accounts | File Download | Trading | My Reports

SANTOS,JUAN | 1010000026

TRANSACTIONS

Posted Transactions				Income Cash	Principal Cash	Net Cash	
Beginning Balance				\$-849.56	\$8,751,074.71	\$8,750,225.15	▼
Ending Balance				\$-849.56	\$8,751,074.71	\$8,750,225.15	

Date Range: [Date Range] From: 01/30/2008 To: 01/30/2008 [Refresh]

Posting Date	Transaction Description	Ticker	CUSIP	Net Cash	Principal Cash	- Income Cash	Tax Cost	+
01/29/2008	DISTRIBUTION TO SEKHAR RAJ...			\$-850.00	\$0.00	\$-850.00	\$0.00	
01/29/2008	NET FOR ALL CASH MANAGEMENT		0	\$850.00	\$0.00	\$850.00	\$-850.00	

Pending Transactions

Trade Date	Gain / Loss	Settlement D...	Transaction Description	CUSIP	Princip...	Account Number	+
------------	-------------	-----------------	-------------------------	-------	------------	----------------	---

When sorting on Transaction Description, the underlying sort will actually be on Transaction Code, rather than the description itself. In this way all transactions of a particular type are sorted together. The secondary sort is always on Posting Date, ascending.

SUNGARD

WEBLINK

Welcome,sungard sungard

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1010000026 - SANTOS,JUAN

SANTOS,JUAN

1010000026

Posted Transactions

	Income Cash	Principal Cash	Net Cash
Beginning Balance	\$-849.56	\$8,751,074.71	\$8,750,225.15
Ending Balance	\$-849.56	\$8,751,074.71	\$8,750,225.15

Date Range

Date Range

From 01/30/2008

To 01/30/2008

Principal Cash	- Income Cash	Transaction Description	CUSIP	Posting Date	Units	Tax Cost	Trade Date	+
----------------	---------------	-------------------------	-------	--------------	-------	----------	------------	---

Pending Transactions

Trade Date	Gain / Loss	Settlement D...	Transaction Description	CUSIP	Princip...	Account Number	+
02/05/2008	\$0.00	02/05/2008	BUY 02/06/2008 10 SHS A T & T	001957505	\$-28.00	1010000026	
02/10/2008	\$0.00	02/10/2008	BUY 02/11/2008 100 SHS ARCH PETE	039398105	\$-1,000.00	1010000026	
02/14/2008	\$0.00	02/14/2008	BUY 02/15/2008 100 SHS BELCO OIL	077410108	\$-5,000.00	1010000026	

5.1 Posted Transactions

The range of posted transactions can be selected to be viewed via a drop down of possible date range selections as offered in the current version.

- Month to Date
- Calendar Quarter to Date
- Year to Date
- One Year
- Date Range

The default view when the page is initially presented is “Month to Date” and will display all transactions within that date range. When the date choice is selected, the page will refresh to present the transactions qualified by that criteria. A vertical scroll bar is available to allow the user to scroll to view all transactions presented.

The “Date Range” option will produce two date selection widgets in the horizontal bar one for beginning date selection and one for ending date selection. The widget will conform to standard calendar selection, and the date field will also support the ability to type in a date directly in the format displayed in the date widget. When the ending date is selected, the page will refresh to present the transactions qualified by the date criteria entered.




As shown above the columns that will default for presentation are:

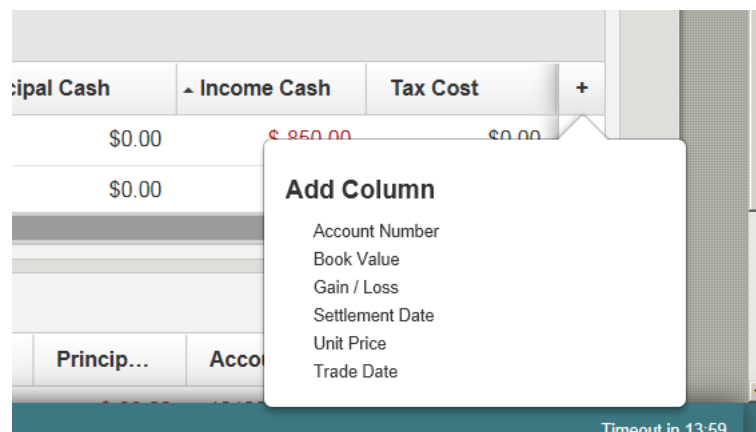
- Posting Date
- Transaction Description
- Ticker
- CUSIP
- Net Cash
- Principal Cash
- Income Cash

- Tax Cost
- Units

Both the Ticker and the CUSIP are added as available data points for display in the grid.

Please note: If a Master or Group account is selected, an additional column “Account Number” should be presented as the second column, after Posting Date.

On the right side of the headings line is a plus icon . This icon will present a pop-up of additional fields that can be selected for inclusion in the transaction display. This functionality will present the user with a list of all data points available through the transactions metadata for presentation.



The user is able to include or exclude the desired data points from the list of available data by clicking the desired element. The element is added to the end of the columns and can be moved to the desired location by clicking and holding the header.

Following is an alphabetical list of all of the possible columns that can display on the Posted Transactions report:

Book Value
CUSIP Number
Gain/Loss
Income Cash
Net Cash
Posting Date
Principal Cash
Settlement Date
Tax Cost
Trade Date

Transaction Description - Click to display details about the transaction

Unit Price

Units

Should the columns selected exceed the size of the horizontal viewing area, a horizontal scroll bar is available to allow the user to scroll to the right to view any columns not within the immediate viewing area for the page.

5.2 Transaction Description Hyperlink

The transaction description data point is presented as a hyperlink allowing the user to view extended detail of the transaction in focus. By clicking on the hyperlink the user is presented with a pop-up showing the extended detail for the transaction with the following data points displayed as per the current application:

Posted Transaction Details

Account Number: 1010000126-Santos, Juan TUA
Transaction Type: DIS

Posting Date	01/28/2008
Transaction Description	DISTRIBUTION TO SEKHAR RAJ N/O ABC COMPANY
Trade Effective Date	01/28/2008
Settlement Date	01/28/2008
Principal Cash	\$0.00
Principal Share Change	0
Vault Number	
Tax Code	850
Income Code	
Disbursement Code	600
Broker Code	
Registration Code	
Funds Code	
Market Value	\$0.00
Gain/Loss Amount	\$0.00
Bank Fees	
Fed Tax Cost	\$-850.00
Fees And Postage	
Accrued Interest	0

Transaction Number	
Cusip	
Principal Investment Change	\$0.00
Income Investment Change	\$0.00
Income Cash	\$-850.00
Income Share Change	0
Check Number	142451
Tax Code Description	DISTRIBUTIONS TO BENEFICIARY
Income Code Description	
Disbursement Code Description	DISTRIBUTION TO
Broker Code Description	
Registration Code Description	
Funds Code Description	
Book Value	\$0.00
Agent Fees	
Trade Services Fees	
Other Fees	
Broker Commission	0

5.3 Pending Transactions


The user does not have the ability to specify date ranges for viewing. All of the qualified pending transactions are presented in this section.

The transaction description column also contains a hyperlink to a pop-up showing additional detail. Below is an example of the content of the pop-up from the hyperlink:

Account Number:
Transaction Type:

Posting Date		Transaction Number	
Transaction Description		Cusip	
Trade Effective Date		Principal Investment Change	\$0.00
Settlement Date		Income Investment Change	\$0.00
Principal Cash Due To From Broker	\$0.00	Principal Share Change	0
Income Cash Due To From Broker	\$0.00	Income Share Change	0
Vault Number		Vault	
Broker Code		Broker Code Description	
Registration Code		Registration Code Description	
Funds Code		Funds Code Description	
Market Value	\$0.00	Book Value	\$0.00
Gain Loss Amount	\$0.00		
Price	\$0.00		
Bank Fees		Agent Fees	
Fed Tax Cost	\$0.00	Trade Services Fees	
Fees And Postage		Other Fees	
Accrued Interest		Broker Commission	

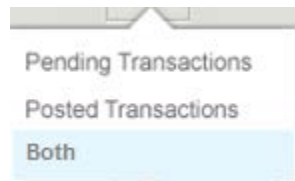
5.4 Export Icon – Transactions

Clicking on the export icon  will produce a pop-up form allowing the user to select the type of download to be executed, with the following choices:

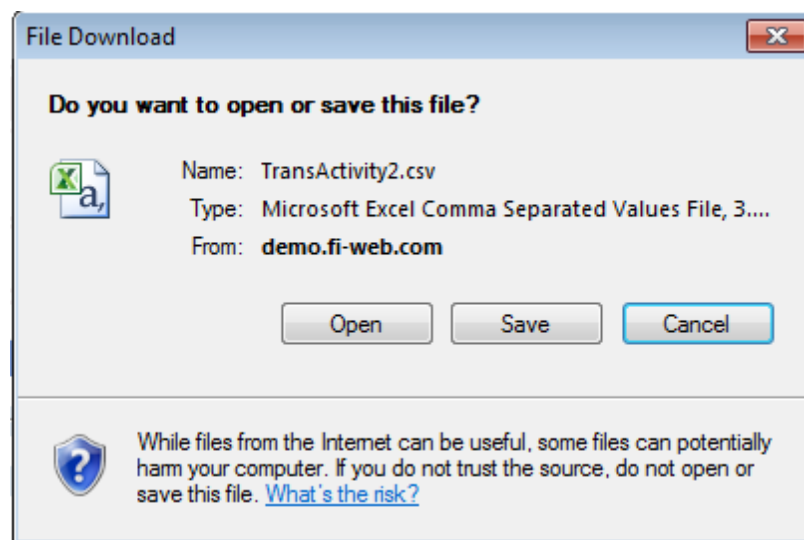
- Excel
- Comma Delimited
- Semi-Colon Delimited
- Tab Delimited
- Fixed Length
- Quick Print PDF

The transactions in focus on the current page are exported in the format chosen. All transactions are included in the export.

The user will have the option of exporting only the posted transactions, only the pending transactions, or both, via a drop down when the Export icon is clicked:



The Excel option will present all of the columns in the same format as the underlying page presentation, but in Excel. The user can open the download immediately in Excel or save the spreadsheet as per standard:



Account Number: 1010000026									
Account Name: SANTOS JUAN									
Posted Transactions									
Transaction Description	Net Cash	CUSIP #	Posting Date	Principal	Income	Cost	Units	Tax Cost	Book Value Unit Price
Beginning Balance	0.46		8/1/2007	0.46			0		
BUY									
PURCHASED 1 000 UNITS SGB BK CP 4% 06/20/2011 ON 08/29/2007 AT	-922.5	CP2515072	8/29/2007	-922.5			1000	922.5	922.5 92.25
PURCHASED 25 000 UNITS SGB FV CP 4% 06/20/2011 ON 08/14/2007 AT	-23062.5	CP2515080	8/29/2007	-23062.5			25000	23062.5	23062.5 92.25
PURCHASED 2 000 UNITS SGB FV CP 4% 06/20/2011 ON 08/29/2007 AT	-1860	CP2515080	8/29/2007	-1860			2000	1860	1860 93
TOTAL FOR BUY	-25845			-25845			0	25845	25845
CASH RCVD									
RECEIVED FROM JUAN SANTOS ADDITIONAL CONTRIBUTION	1000		8/29/2007	1000					
RECEIVED FROM JUAN SANTOS	1200		8/29/2007	1200					
RECEIVED FROM JUAN SANTOS	10000		8/29/2007	10000					
RECEIVED FOR FEE PAYMENT	150		8/29/2007	150					
RECEIVED FOR FEE PAYMENT	150		8/29/2007	150					
Received for Fee Payment From BB&T Trust 09-30-2010 Quarterly	6.25		8/29/2007	6.25					
RECEIVED FROM mike	500		8/29/2007	500					
TOTAL FOR CASH RCVD	13006.25			13006.25			0	0	0
DISBURSEMENT									
PAYMENT TO/FOR BENEFICIARY UNION BANK CHECKING ACCT	-400		8/24/2007				-400		
GIFT TO UNITED WAY	-10000		8/29/2007	-10000					
TRANSFER JUAN J. SANTOS	-100		8/29/2007	-100					
TRANSFER JUAN J. SANTOS	-400		8/29/2007				-400		
NO DISBURSEMENT CODE ME	-10000		8/29/2007	-10000					

The Quick Print PDF export option will present the transactions as it would be presented in the "Quick Print" option. Below is an example of the Transaction PDF output as presented via "Quick Print".


The Quick Print option will always print a static set of columns. For both posted and pending transactions, the columns presented are:

- Posting Date
- Transaction Description
- Units
- Unit Price
- Net Cash
- Tax Cost
- Gain / Loss

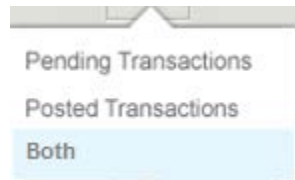
1010999993 - Appleton, John
Posted Transactions
August 1, 2013 to August 31, 2013
Settled Balances

Posting Date	Transaction Description	Units	Unit Price	Net Cash	Tax Cost	Gain / Loss
08/01/2013	Beginning Balance			1.66	1.66	1.66
	DISBURSEMENT					
08/10/2013	DISTRIBUTION to Martha Appleton			-500.00		
	MONTHLY DISTRIBUTION					
	TOTAL FOR DISBURSEMENT			-500.00	0.00	0.00
	DIVIDEND					
08/03/2013	Dividend on 500 SHS A T & T Corp at 0.32 per share payable			160.00		
08/03/2013	Dividend on 550 SHS Abbott Labs at 0.31 per share payable			170.50		
08/17/2013	Dividend on 2,105 SHS International Business Machines			1,684.00		
08/23/2013	Dividend on 1,730 SHS Walt Disney Holding Co at 0.21 per share payable			363.30		
08/29/2013	Dividend on 1,640 SHS AT & T Corp at 0.35 per share payable			574.00		
	TOTAL FOR DIVIDEND			2,951.80	0.00	0.00
	INTEREST RCVD					
08/30/2013	Interest on 1,000 Units A&N AMRO TIME DEPOSIT DTD 02/01/00 8%			40.00		
	TOTAL FOR INTEREST RCVD			40.00	0.00	0.00
	NET CASH MGMT					
	NET CASH MANAGEMENT	3,751.000	1.00	-3,751.00		
	TOTAL FOR NET CASH MGMT			-3,751.00	0.00	0.00
08/31/2013	Ending Balance:			-1,257.40	0.00	0.00

5.5 Print Icon – Transactions

Clicking on the print icon  will produce a pop-up form presenting the user with the report output in context with the page in focus at the time of the print request. For transactions, the Print command will produce output matching the detailed transaction presentation offered when the user clicks into the transaction description hyperlink.


The user has the option of exporting only the posted transactions, only the pending transactions, or both, via a drop down when the Export icon is clicked:





The transactions in focus on the current page are exported in the format chosen. All transactions are included in the export.

6. Holdings (Asset Detail)

The Holdings tab is a single page presentation of the holdings for a central, group or master account. The menu bar containing the central, group or master account name and account number also contains several widgets that determine the content of the holdings presented:

As Of Date  - this date determines the holdings presented as of the date selected. The icon presents a standard calendar to pick from, and also allows the user to type in a date directly into the text box in the format shown in the date box (MM/DD/CCYY).


Trade Date / Settlement Date view  - this choice determines which view of the holdings is presented.

The page presents all holdings initially sorted in ascending order by security name. Each column presented will have the ability to be sorted, and the sort capability is represented by an arrow icon .

Should the holdings of any central, group or master account exceed the viewing area, a vertical scroll bar is available to allow the user to scroll vertically through the list of holdings.

The data points listed below are the default content for the holdings expanded on this page:

- Description
- Ticker
- CUSIP
- Units
- Cost (represents Federal Tax Cost)
- Market Value
- Unrealized Gain / Loss

At the far right side of the column headings is a plus sign icon , when clicked, it presents a pop-up that allows the user to select from the universe of available data points:

- Accrued Income
- Asset Description
- Book Value
- CUSIP Number
- Earnings per Share
- Estimated Annual Income
- Industry
- Market Value
- Maturity Date
- Moody's Rating
- Original Face Value - optional column that can be removed or added
- P/E Ratio
- Percent of Portfolio - Shows how your assets are allocated within your account
- Pledged Units
- Price
- Price Date
- S&P Rating
- Tax Cost
- Ticker Symbol
- Unit Tax Cost
- Units
- Unrealized Gain/Loss
- Yield

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1010999993 - APPLETON,JOHN

APPLETON,JOHN1010999993As Of Date04/09/2013View:Trade DateSettlement Date

HOLDINGS

Description Sort By:Security NameInvestment CategoryIndustry Sector

Ticker	CUSIP	Units	Tax Cost	Market Value	Accrued Income
T	001957109	2,140	\$57,949.50	\$79,715.00	
ABT	002824100	1,100	\$24,750.00	\$61,600.00	
	CD2000999	1,000	\$1,010.50	\$10.00	
AGGBX	008882706	455	\$5,435.00	\$10,078.25	
WEINX	001413301	100	\$2,708.00	\$1,200.00	

Add Column

Percent Category

Description

Book Value

Account Number

Earning per Share

Estimated Annual Income

Industry

Maturity Date

Moody Rating

Original Face

PE Ratio

Percent of Total

Pledged Units

Price

Price Date

S & P Rating

Unit Tax Cost

Yield

The user can select the additional columns to be presented – the pop-up will disappear and the page will refresh with the new content.

Should the columns selected exceed the size of the horizontal viewing area, a horizontal scroll bar is available to allow the user to scroll to the right to view any columns not within the immediate viewing area for the page.

The following is an example of the new holdings page highlighting the capabilities noted:

SUNGARD WEBLINK | Welcome, Marlene Carson | User Options | Sign Out

Available Cash | Transactions | **Holdings** | Cash Projection | Accounts | File Download | Trading | My Reports

APPLETON,JOHN | 1010999993 | As Of Date: 04/09/2013 | View: Trade Date | Settlement Date

HOLDINGS

Description Sort By: Security Name | **Investment Category** | Industry Sector | Industry Category Then Sector

CUSIP	Ticker	Description	Units	Tax Cost	Market Value	Unrealized Gain / Loss
Cash and Equivalents						
60934N872	FUSBX	FEDERATED OBLIGATIONS	10,591,369	\$10,591,369.00	\$10,591,369.00	\$0.00
CD2000999		ABN AMRO TIME DEPOSIT DTD	1,000	\$1,010.50	\$10.00	\$-1,000.50
GIC123225		GUARANTEED INSURANCE 5%	1,000	\$1,010.50	\$1,000.00	\$-10.50
GIC123779		GUARANTEED INSURANCE 3%	9,000	\$9,000.00	\$9,000.00	\$0.00
		INCOME CASH	0	\$-43,239.30	\$-43,239.30	\$0.00
		PRINCIPAL CASH	0	\$-2,002.39	\$-2,002.39	\$0.00
TOTAL FOR Cash and Equivalents				\$10,557,148.31	\$10,556,137.31	
Corporate Bonds						
013051BX4		ALBERTA, CANADA GLOBAL	5,000	\$4,875.00	\$5,012.50	\$137.50

The Ticker column acts as a hyperlink to a configurable finance page. If Pledged Units is selected as a column for presentation, a hyperlink exists for the Pledged Units field to allow the user to click on the field and see the underlying pledged unit detail:

Bank Logo WEBLINK | Welcome, Mary Smith | User Options | Help | Sign Out

Available Cash | Transactions | **Holdings** | Cash Projections | Account List | File Download | Trading | My Reports

Robert Smith Portfolio (1123650354522) | As Of: 01/01/2012 | View: Trade Date | Settlement Date

Description	Ticker	CUSIP	Units	Pledged Units	Cost	Market Value	Unrealized Gain / Loss
Apple Computer	AAPL	112233121	46,341.12	200,000	\$ 236.60	\$ 10,997,206.67	\$ 123,456.22
Google Inc.	GOOG	456345122	10,325.00		\$ 554.68	\$ 5,727,118.03	\$ 142,343.21
Fidelity Money Market					\$ 1,865.71	\$ 18,752,269.55	\$ 22.03
Kellogg's					\$ 359.13	\$ 3,192,246.20	\$ -12,122.10
Loews					\$ 554.68	\$ 5,727,118.03	\$ 14,671.99
Macy's					\$ 1,865.71	\$ 18,752,269.55	\$ 123,421.00
Sears					\$ 359.13	\$ 3,192,246.20	\$ 1,923,232.44
Toledo Bancshares	TBC	822153124	10,325.00		\$ 554.68	\$ 5,727,118.03	\$ 99,231.00
Xerox Inc.	XXRX	994121788	10,051.12		\$ 1,865.71	\$ 18,752,269.55	\$ 17,888,233.23

Pledged Unit Detail List

Description	Pledged Units	Pledge Description
AIM Weingarten - Class A	200.00	Out for Transfer
Total Pledged Units	200.00	

6.1 Taxlot Detail – Holdings

The user is also able to view the underlying tax lots for each position by clicking on the Security Description. This action produces an expansion to show the 10 most recently acquired tax lots, and offers a button to view all tax lots within a pop-up presentation.

The screenshot shows a financial application interface. At the top, there are tabs: Cash, Transactions, Holdings (selected), Cash Projection, File Download, Trading, and My Reports. Below the tabs, the account number 1010000026 is displayed. The 'As Of Date' is 02/20/2008. The 'View' dropdown is set to 'Trade Date'. The 'Settlement Date' is also shown. Below this, a table lists holdings with columns: CUSIP, Ticker, Industry, Market Value, Tax Cost, Units, Unrealized Gain / Loss, and Yield. Two holdings are visible: OLEUM (780257804, RDS-B, ENERGY) and OMENT (966775CD8, ENERGY). A pop-up window titled 'ABBOTT LABS Taxlot Details (1980)' is open, showing details for the selected position. The pop-up includes a summary: Price: \$49.00, Total Market Value: \$97,020.00, Price Date: 12/14/2007. Below the summary is a table of tax lots with columns: Account Number, Acquired Date, Tax Lot #, CUSIP, Units, Unit Cost, Market Value, and Unrealized Gain / Loss. Three tax lots are listed for account 1010000026.

Account Nu...	Acquired Date	Tax Lot #	CUSIP	Units	Unit Cost	Market Value	Unrealized Gain...
1010000026	03/28/2007	1155	002824100	1,000	22.73	\$49,000.00	\$26,267.00
1010000026	02/28/2006	1105	002824100	800	22.5	\$39,200.00	\$21,200.00
1010000026	12/30/1992	1001	002824100	180	8.72	\$8,820.00	\$7,251.22

The taxlot expansion contains a new set of column headings and the columns will differ from those presented in the holdings list. The following columns are presented for the taxlot display:

- Acquired Date
- Taxlot Number
- CUSIP
- Units
- Unit Cost
- Tax Cost
- Unrealized Gain / Loss
- Market Value

If the highlighted position contains more than 10 tax lots, a button appears at the bottom of the taxlot section with the message “View all x,xxx Tax lots”.

If the user clicks on the button to view all tax lots held, a pop-up is generated in the format presented above, listing all of the tax lots.

For a position with many tax lots, the presentation of the pop-up may take a number of seconds to produce.

Available Cash	Transactions	Holdings	Cash Projection	File Download	Trading	My Reports	10100000	
1010000026			As Of Date 02/20/2008		View: Trade Date Settlement Date			
	CUSIP	Ticker	Industry	Market Value	Tax Cost	Units	Unrealized Gain / Loss	Yield
CH PETROLEUM	780257804	RDS-B	ENERGY	\$7,872.00	\$2,497.18	120	\$5,374.82	\$1
DEVELOPMENT	966775CD8		ENERGY	\$23,642.55	\$23,412.48	24,900	\$230.07	\$5
ENERGY								
INDS								
EMPLETON								\$1
OREIGN F								
COMMON S								\$0
S								\$2
JOHNSON	478160104	JNJ	HEALTHCARE	\$5,962.50	\$2,328.49	90	\$3,634.01	

ABBOTT LABS Taxlot Details (1980)

Price: \$49.00 Total Market Value: \$97,020.00 Price Date: 12/14/2007

Account Nu...	Acquired Date	Tax Lot #	CUSIP	Units	Unit Cost	Market Value	Unrealized Gain...	Ta
1010000026	12/30/1992	1001	002824100	180	8.72	\$8,820.00	\$7,251.22	
1010000026	02/28/2006	1105	002824100	800	22.5	\$39,200.00	\$21,200.00	
1010000026	03/28/2007	1155	002824100	1,000	22.73	\$49,000.00	\$26,267.00	

Please note that a sort icon will appear in each column where sorting is available. The icon can be clicked to produce a sorted result set in ascending or descending order depending in the column clicked and the direction of the sort icon. There is no sort icon on the Security Identifier column as all tax lots in this view are for the same security.

6.2 Export Icon - Taxlot Detail

Clicking on the export icon will produce a pop-up form allowing the user to select the type of download to be executed, with the following choices:


- Excel
- Comma Delimited
- Semi-Colon Delimited
- Tab Delimited
- Fixed Length
- Quick Print PDF

The holdings in focus on the current page are exported in the format chosen. All tax lots will be included in the export.

6.3 Print Icon - Taxlot Detail

Clicking on the print icon will produce a pop-up form presenting the user with the report output in context with the page in focus at the time of the print request. The tax lots in focus on the current page are printed showing the detail of the columns presented on the tax lots page. The print output contains all of the tax lots for the account in focus, and includes a totals line at the bottom for each "sum-able" column printed.

6.4 Export Icon – Holdings

Clicking on the export icon  will produce a pop-up form allowing the user to select the type of download to be executed, with the following choices:

- Excel
- Comma Delimited
- Semi-Colon Delimited
- Tab Delimited
- Fixed Length
- Quick Print PDF

The holdings in focus on the current page are exported in the format chosen.

The Excel option will present all of the columns in the same format as the underlying page presentation, but in Excel. The user can open the download immediately in Excel or save the spreadsheet as per standard:

Below is an example of the Excel download option:

Account Number: 1010000026							
Account Name: SANTOS JUAN							
Asset Detail							
As of Date: 08/29/2007							
Position Type: Settled							
Description	Units	Tax Cost	Price	Ticker Symbol	Est Annual Inc	Unrealized G/L	Market Value
38 EAST MANKATO APN #574-094-02	1	100500	100500		0		100500
A T & T CORP	1100	1355	20 T		0	20645	22000
A T & T CORP CORPORATE BOND 8.25% 01/15/2022	5000	4605	101.25		412.5	457.5	5062.5
ABBOTT LABS	2080	43173.32	48.75 ABT		2454.4	58226.68	101400
ALBANY GA SEW SYS REV DTD 06/01/2001 NON-CALLABLE 4.125% 07/01/2006	10000	9905	104.275		0	522.5	10427.5
AXP TAX-EXEMPT BOND FUND CL A	0.89	0.89	3.9 INTA		0.18	2.58	3.47
BRISTOL MYERS SQUIBB CO CORPORATE BOND 7.15% 06/15/2023	10000	9505	111.607		715	1655.7	11160.7
CASH		500.96					500.96
CATERPILLAR INC DEL COMMON STOCK	100	7025	61.33 CAT		120	-892	6133
Common Trust Fund Equity	1528	105227	65.791		0	-4698.35	100528.65
DELL COMPUTER COMMON STOCK	100	2200	25		0	300	2500
DISNEY WALT HOLDING CO	50	1400	29.48 DIS		13.5	74	1474
FEDERATED INCOME TRUST	978.044	9800	10.21 FICMX		504.67	185.83	9985.83
FEDERATED OBLIGATIONS PRIME CASH INSTITUTIONAL CAP SHARES FUND # 857	739841	739841	1		25524.51		739841
FEDERATED OBLIGATIONS U.S.GOVERNMENT 1-3 YEAR INSTITUTIONAL FUND	154201.3	154201.29	10.3 FSGVX		5458.73	1434071.99	1588273.28
FORD MOTOR CO DEL COMMON STOCK	300	9749.25	46.1 F		600	4080.75	13830
FRANKLIN TEMPLETON FOREIGN FUND	568.051	6019.75	13.64 TEMFX		147.13	1728.47	7748.22
GENERAL ELECTRIC CO COMMON STOCK	8	432	33.35 GE		8	-165.2	266.8
GENERAL MOTORS CAP PREFERRED STOCK	100	4035	24.5 GM		216.7	-1585	2450
GROUND LEASE DATED 10/26/87 WITH PASEO DEL RIO	1	100000	1		0	-99999	1

The Quick Print PDF option will always print a static set of columns. For holdings, the columns presented are:

- Description
- Security Identifier (Ticker or CUSIP)
- Units
- Price
- Market Value
- Tax Cost
- Unrealized Gain / Loss
- Estimated Annual Income

Below is an example of the Quick Print capability for holdings in the current WebLink application:

Bank Logo

WEBLINK

1010999993 - Appleton, John


Asset Detail

August 31, 2012

Settled Balances

Description	Ticker Symbol	Units	Price	Market Value	Tax Cost	Unrealized Gain / Loss	Estimated Annual Income
Cash							
CASH				0.94	0.94		
ACCRUED INCOME				38,785.46			
TOTAL FOR Cash				38,785.46	0.94		
Cash Equivalents							
FEDERATED OBLIGATIONS U.S. GOVERNMENT SECURITIES B	FUSBX	12,089,741.000	1.000	12,089,741.00	12,089,741.00		443,693.50
ABN AMRO TIME DEPOSIT DTD 02/01/00 8% 08/01/2010		1,000.000	1.000	10.00	1,010.50	-1,000.50	80.00
GUARANTEED INSURANCE 5% 08/01/2010		1,000.000	100.000	1,000.00	1,010.50	-10.50	50.00
TOTAL FOR Cash Equivalents				12,090,751.00	12,090,853.00	-1011.00	443,823.50
Corporate Bonds							
ALBERTA, CANADA GLOBAL UNSUBORDINATED 14% 10/29/2008		5,000.000	101.020	5,051.00	4875.00	176.00	700.00
ANHEUSER BUSCH COMPANY INC 6.75% 06/01/2008	BUDAY	10,000.000	102.875	10,287.50	9,915.00	372.50	675.00
TOTAL FOR Corporate Bonds				15,338.50	14,790.00	548.50	1,375.00
Equities							
A T & T CORP	T	2,140.000	20.000	42,800.00	57,949.50	-15,149.50	0.00
BOEING COMPANY	BA	500.000	78.830	39,415.00	16,800.00	22,615.00	600.00
INTEGRATED HEALTH	HIS	100.000	0.120	12.00	5,035.00	-5,023.00	0.00
IBM COMMON STOCK	IBM	2,205.000	145.000	319,725.00	202,834.75	116,890.25	2,646.00
TOTAL FOR Equities				401,952.00	282,619.25	119,332.75	3,246.00
Mutual Funds							
AIM Weingarten – Class A	WEINX	100.000	14.60	1,460.00	2,708.00	-1,248.00	5.50
TOTAL FOR Mutual Funds				1,460.00	2,708.00	-1,248.00	5.50
TOTAL FOR ALL ASSETS				12,548,286.96	12,390,971.19	117,622.25	448,450.00

6.5 Print Icon – Holdings

Clicking on the print icon  will produce a pop-up form presenting the user with the report output in context with the page in focus at the time of the print request.

The holdings in focus on the current page are printed showing the detail of the columns presented on the holdings page.

Bank Logo

WEBLINK

1010999993 - Appleton, John

Asset Detail

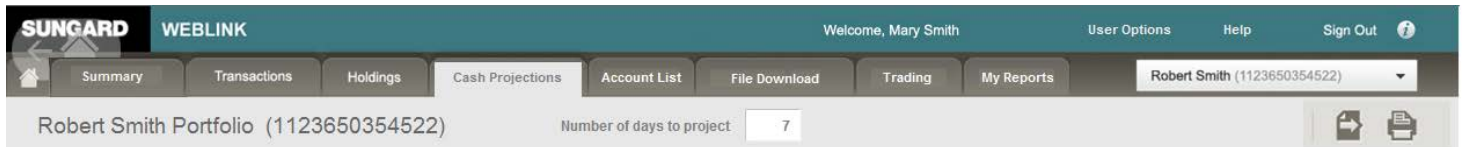
August 31, 2012

Settled Balances

Description	Ticker Symbol	Units	Price	Market Value	Tax Cost	Unrealized Gain / Loss	Estimated Annual Income
Cash							
CASH				0.94	0.94		
ACCRUED INCOME				38,785.46			
TOTAL FOR Cash				38,785.46	0.94		
Cash Equivalents							
FEDERATED OBLIGATIONS U.S. GOVERNMENT SECURITIES B	FUSBX	12,089,741.000	1.000	12,089,741.00	12,089,741.00		443,693.50
ABN AMRO TIME DEPOSIT DTD 02/01/00 8% 08/01/2010		1,000.000	1.000	10.00	1,010.50	-1,000.50	80.00
GUARANTEED INSURANCE 5% 08/01/2010		1,000.000	100.000	1,000.00	1,010.50	-10.50	50.00
TOTAL FOR Cash Equivalents				12,090,751.00	12,090,853.00	-1011.00	443,823.50
Corporate Bonds							
ALBERTA, CANADA GLOBAL UNSUBORDINATED 14% 10/29/2008		5,000.000	101.020	5,051.00	4875.00	176.00	700.00
ANHEUSER BUSCH COMPANY INC 6.75% 06/01/2008	BUDAY	10,000.000	102.875	10,287.50	9,915.00	372.50	675.00
TOTAL FOR Corporate Bonds				15,338.50	14,790.00	548.50	1,375.00
Equities							
A T & T CORP	T	2,140.000	20.000	42,800.00	57,949.50	-15,149.50	0.00
BOEING COMPANY	BA	500.000	78.830	39,415.00	16,800.00	22,615.00	600.00
INTEGRATED HEALTH	HIS	100.000	0.120	12.00	5,035.00	-5,023.00	0.00
IBM COMMON STOCK	IBM	2,205.000	145.000	319,725.00	202,834.75	116,890.25	2,646.00
TOTAL FOR Equities				401,952.00	282,619.25	119,332.75	3,246.00
Mutual Funds							
AIM Weingarten – Class A	WEINX	100.000	14.60	1,460.00	2,708.00	-1,248.00	5.50
TOTAL FOR Mutual Funds				1,460.00	2,708.00	-1,248.00	5.50
TOTAL FOR ALL ASSETS				12,548,286.96	12,390,971.19	117,622.25	448,450.00

7. Cash Projections

The number of days is a text box which defaults to seven days and can be overridden to input up to 99 days in the future. The default of seven days produces two grids:



7.1 Cash and Cash Equivalents Summary

The screenshot shows the SUNGARD WEBLINK interface. The top navigation bar includes 'SUNGARD WEBLINK', 'Welcome, Marlene Carson', 'User Options', 'Sign Out', and 'Help'. Below this is a secondary navigation bar with tabs: 'Available Cash', 'Transactions', 'Holdings', 'Cash Projection', 'Accounts', 'File Download', 'Trading', and 'My Reports'. The 'Cash Projection' tab is selected. Below the tabs, the user's name 'APPLETON,JOHN' and account number '1010999993' are displayed. A text box labeled 'Days To Project' contains the value '7'. A 'View:' dropdown menu is set to 'Summary'. The main content area displays a 'CASH PROJECTION' table with columns for 'Income Cash', 'Principal Cash', and 'Total Cash'. The table lists various cash items and their projected values.

	Income Cash	Principal Cash	Total Cash
CURRENT CASH AND LIQUID ASSETS	\$-43,239.30	\$10,591,369.21	\$10,548,129.91
INTEREST	\$350.00	\$0.00	\$350.00
OTHER RECEIPTS	\$1,500.00	\$0.00	\$1,500.00
OTHER DISBURSEMENTS	\$0.00	\$-77,879.06	\$-77,879.06
PROJECTED CASH AND LIQUID ASSETS	\$-41,389.30	\$10,513,490.15	\$10,472,100.85


The transactions and cash effect information provided in this report are a projection based in part on scheduled future events or calculations based on current security characteristics and are therefore subject to

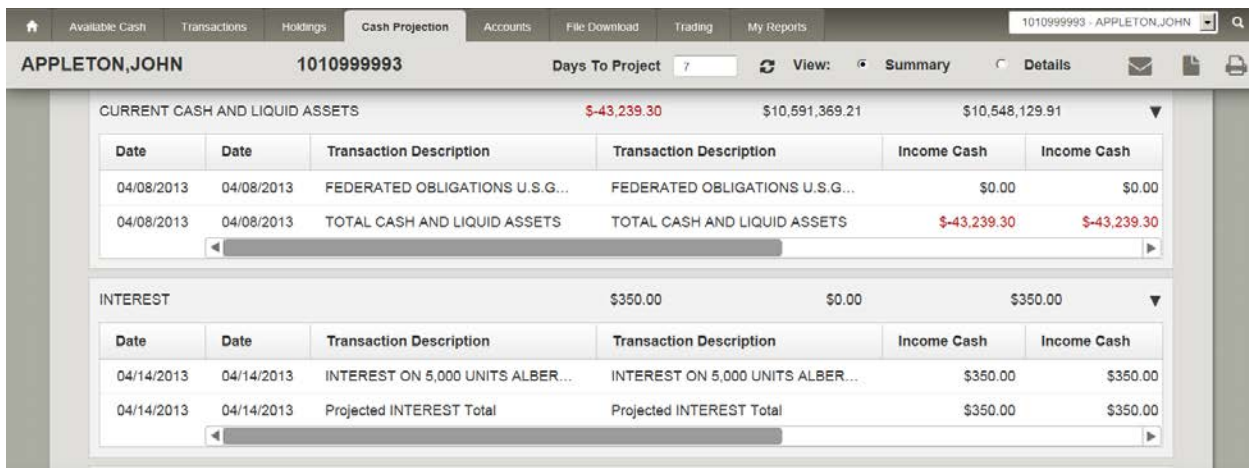
The Cash and Cash Equivalents summary is a statement of the current cash balance for the central, group or master account in focus, as well as a listing of the current holdings in Cash Equivalent securities.

This presentation shows transactions grouped by transaction type and lists the effect of the transactions by showing the aggregate net cash amount for income and principal cash, as well as a Total Cash column representing the net of the two columns.

The projection evaluated the pending or scheduled transaction activity for the projection time period in question and aggregates the anticipated changes to cash balances.

7.2 Summary by Transaction Category:

The user has the ability to drill into each transaction type category presented in the summary and see the underlying anticipated transactions in each category by clicking the  button:



APPLETON, JOHN 1010999993 Days To Project 7 View: Summary Details					
CURRENT CASH AND LIQUID ASSETS			\$-43,239.30	\$10,591,369.21	\$10,548,129.91
Date	Date	Transaction Description	Transaction Description	Income Cash	Income Cash
04/08/2013	04/08/2013	FEDERATED OBLIGATIONS U.S.G...	FEDERATED OBLIGATIONS U.S.G...	\$0.00	\$0.00
04/08/2013	04/08/2013	TOTAL CASH AND LIQUID ASSETS	TOTAL CASH AND LIQUID ASSETS	\$-43,239.30	\$-43,239.30
INTEREST			\$350.00	\$0.00	\$350.00
Date	Date	Transaction Description	Transaction Description	Income Cash	Income Cash
04/14/2013	04/14/2013	INTEREST ON 5,000 UNITS ALBER...	INTEREST ON 5,000 UNITS ALBER...	\$350.00	\$350.00
04/14/2013	04/14/2013	Projected INTEREST Total	Projected INTEREST Total	\$350.00	\$350.00

If the list of detail transactions exceeds the viewing area of the page, a horizontal and vertical scroll bar is available to allow the user scroll up and down to review all anticipated transactions of that type for the period requested.

Each transaction category is presented within the summary, allowing for the user to expand each section to view the underlying detail within that category:

The Detail view of the Cash Projection page can be selected in the header row and presents all the line items categorized by transaction type and in chronological order within transaction type as follows:

Bank Logo

WEBLINK

Available Cash

Transactions

Holdings

Cash Projections

Account List

File Download

Trading

My Reports

Robert Smith Portfolio

Robert Smith Portfolio

(1123650354522)

Days to Project: 14

Summary


Detail

Download

Print

Date	Group	Transaction Description	Income Cash	Principal Cash	Total Cash
08/30/2012	Current Cash and Liquid Assets		-5.00	-100.00	-105.00
08/30/2012	Dividends / Ret. of Capital	Dividend on 500 SHS General Electric Co Common Stock at 0.10	50.00		
Total	Projected for 08/20/2012		50.00	0.00	50.00
08/31/2012	Dividends / Ret. of Capital	Dividend on 200 SHS Fidelity Advisor High Yield - T Fund	14.20		
08/31/2012	Dividends / Ret. of Capital	Dividend on 36,773.35 SHS Federated Obligations	108.48		
08/31/2012	Dividends / Ret. of Capital	Dividend on 200 SHS Vanguard High Yield Tax Exempt Fund	8.20		
08/31/2012	Other Disbursements	Attorney Fee to John Adams		-500.00	
08/31/2012	Other Disbursements	Distribution to John Cherry		-500.00	
Total	Projected for 08/31/2012		130.88	-1,000.00	-869.12
09/01/2012	Interest	Interest on 70,474.44 knox Investment \$83,500.00 Promissory	700.47		
Total	Projected for 09/01/2012		700.47	0.00	700.47
09/04/2012	Dividends / Ret. of Cap.	Dividend on 100 SHS AIM Weingarten Class A at .0046	0.46		
09/04/2012	Dividends / Ret. of Cap.	Dividend on 250 SHS AIM Global Growth - Class B at .00392 Per	0.98		
09/04/2012	Dividends / Ret. of Cap.	Received on Federated Obligations U.S. Government 1-3	174.82		
09/04/2012	Dividends / Ret. of Cap.	Received on Federated Obligations U.S. Government 1-3	108.48		
09/04/2012	Other Receipts	Received from Social Security	2,500.00		
09/04/2012	Other Receipts	Loan Pmt from 2830447783		500.00	
Total	Projected for 09/04/2012		2,784.74	500.00	3,284.74
09/12/2012	Projected Ending Cash and Liquid Asset Balance		3,661.09	-600.00	3,061.09

7.3 Export Icon – Cash Projections

Clicking on the export icon  will produce a pop-up form allowing the user to select the type of download to be executed, with the following choices:

- Excel
- Comma Delimited
- Semi-Colon Delimited
- Tab Delimited
- Fixed Length
- Quick Print PDF

The Cash Projections summary in focus on the current page is exported in the format chosen. The Excel option will present all of the columns in the same format as the underlying page presentation, but in Excel. The user can open the download immediately in Excel or save the spreadsheet as per standard:

The Excel output will report the Cash Projections summary page as listed below:

Account Number: 1010000026			
Account Name: SANTOS JUAN			
Cash Projection Summary			
Days to Project: 7			
Current Balances	Income Cash	Principal Cash	Total Cash
Current Cash	0	500.96	500.96
FEDERATED OBLIGATIONS PRIME CASH INSTITUTIONAL CAP SHARES FUND # 857	739841	0	739841
SGB FV CP 4% 06/20/2011	0	36915	36915
SUNGARD BANK HERITAGE ACCT #110198642 FASHION TERRACE 1.01%	50000	0	50000
SUNGARD BANK MONEY MARKET FUND	10414	13404	23818
Total Cash and Liquid Assets	800255	50819.96	851074.96
Group	Income Cash	Principal Cash	Total Cash
SALES	35	1845	1880
DIVIDENDS/RET. OF CAP.	1236.62	0	1236.62
OTHER RECEIPTS	2264.59	500	2764.59
PURCHASES	0	-387078.45	-387078.45
Projected Cash and Liquid Assets	803791.21	-333913.49	469877.72
Disclaimer Message:			
The transactions and cash effect information provided			
in this report are a projection based in part on			
scheduled future events or calculations based on			
current security characteristics and are therefore			
subject to change.			


The Quick Print PDF export option will present the Cash Projections summary as it would be presented in the "Print" option in the current application, but in PDF format that the user can print or download in its completed form. Below is an example of the Cash Projections PDF output:

Bank Logo**WEBLINK**

1010999993 - Appleton, John
Cash Projections
August 30, 2012 to September 12, 2012
Settled Balances

Date		Transaction Description	Income Cash	Principal	Total Cash
08/30/2012	Current Cash and Liquid Assets		-5.00	-100.00	-105.00
		DISBURSEMENT			
08/30/2012	Dividends / Ret. Of Cap.	Dividend on 500 SHS General Electric Co Common Stock at 0.10	50.00		
Total	Projected for 08/30/2012		50.00	0.00	50.00
08/31/2012	Dividends / Ret. Of Cap.	Dividend on 500 SHS A T & T Corp at 0.32 per share payable	14.20		
08/31/2012	Dividends / Ret. Of Cap.	Dividend on 550 SHS Abbott Labs at 0.31 per share payable	108.48		
08/31/2012	Dividends / Ret. Of Cap.	Dividend on 2,105 SHS International Business Machines	8.20		
08/31/2012	Dividends / Ret. Of Cap.	Dividend on 1,730 SHS Walt Disney Holding Co at 0.21 per share payable	363.30		
08/31/2012	Dividends / Ret. Of Cap.	Dividend on 1,640 SHS A T & T Corp at 0.35 per share payable	574.00		
Total	Projected for 08/31/2012		1,068.18	0.00	1,068.18
09/01/2012	Interest	Interest on 1,000 Units ABN AMRO TIME DEPOSIT DTD 02/01/00 8%	40.00		
Total	Projected for 09/01/2012		40.00	0.00	40.00
09/04/2012	Dividends / Ret. Of Cap.	Dividend on 100 SHS AIM Weingarten Class A at .0046	0.46		
09/04/2012	Dividends / Ret. Of Cap.	Dividend on 250 SHS AIM Global Growth – Class B at .00392 per	0.98		
09/04/2012	Dividends / Ret. Of Cap.	Received on Federated Obligations U.S. Government 1-3	174.82		
09/04/2012	Other Receipts	Received from Social Security	2,500.00		
Total	Projected for 09/04/2012		2,676.26	0.00	2,676.26
09/12/2012	Projected Ending Cash and Liquid Asset Balance		3,829.44	-100.00	3,729.44

7.4 Print Icon – Cash Projections

Clicking on the print icon  will produce a pop-up form presenting the user with the report output in context with the page in focus at the time of the print request. The Cash Projection summary in focus on the current page is printed showing the detail of the columns presented on that page. The print output for cash projections is the same as the Quick Print PDF output presented in section 4.7.1.

8. File Download

The File Download tab offers the user the ability to combine a variety of selectable criteria to tailor a download, and then the user can save the selection criteria in the form of a template for recurring use. The user can then retrieve the template from a drop down of existing templates and execute the saved query.

This capability allows not only for the user to save a set of criteria in as a template for future use, but also allows the user to modify or delete a saved template.

The user has the ability to specify the type of download to be performed, relative to the output format:

The screenshot shows the SUNGARD WEBLINK interface for the File Download tab. The top navigation bar includes links for Investment Summary, Available Cash, Transactions, Holdings, Cash Projection, File Download (active), Trading, and My Reports. The main content area features a 'Select Output Format' dropdown menu with options: Excel, Comma Delimited, Semicolon Delimited, Tab Delimited, Fixed Length, and Quicken. Below this, there are radio buttons for 'Traded' and 'Settled', a 'Data To Export' dropdown, and a 'Date Options' field set to 02/20/2008. A 'My Template' dropdown is also present. The interface includes two main sections: 'Available Data Elements' and 'Available Accounts' (listing accounts like 101000026 - SANTOS, JUAN and 101000260 - LATHA, WEBLINK). These are connected to 'Selected Data Elements' and 'Accounts To Download' via 'Add >>' and '<< Remove' buttons. At the bottom right, there are 'Save Template' and 'Submit' buttons. The footer shows '© 2014 SunGard - v004-00' and a 'Timeout in 15:44' indicator.

Quicken (this option only appears if Quicken is licensed)

Excel

Comma Delimited

Semicolon Delimited

Tab Delimited

Fixed Length

The user can select one or more accounts to be exported for one of the following subject areas:

Account Balances
 Posted Transactions
 Pending Transactions
 Holdings
 Taxlot Detail
 Cash Projections

Each of the subject areas has its own set of selection criteria available for the user to refine the data to be downloaded within each subject area. Below is a diagram listing the selection criteria and the universe of data points available to be selected for each subject area:

Subject Area	Selection Criteria	Available Data Points
Account Balances	<ul style="list-style-type: none"> Date Trade Date or Settle Date 	Income Cash Principal Cash Income Overdraft Protection Date Principal Overdraft Protection Date Cash Management Funds Posted Income Posted Principal
Posted Transactions	<ul style="list-style-type: none"> Last 30 Days Date Range Trade Date or Settle Date 	Master Account Account Number Transaction Number Transaction Description Posting Date CUSIP Number Trade Date Settlement Date Income Cash Principal Cash Net Cash Check Number Tax Code Tax Code Description Income Code Income Code Description

		Funds Code Funds Code Description Principal Investment Change Income Investment Change Principal Shares / Par Change Income Shares / Par Change Unit Price Broker Code Broker Name Vault Number Disbursement Code Disbursement Code Description Market Value Tax Cost Book Value Gain / Loss Transaction Type
Pending Transactions	<ul style="list-style-type: none"> • Last 30 Days • Date Range • Trade Date or Settle Date 	Master Account Account Number Transaction Number Transaction Description CUSIP Number Trade Date Settlement Date Income Cash Principal Cash Net Cash Funds Code Funds Code Description Principal Investment Change Income Investment Change Principal Shares / Par Change Income Shares / Par Change Unit Price Broker Code Broker Name Vault Number Disbursement Code Disbursement Code Description Market Value Tax Cost Book Value Gain / Loss Transaction Type Commissions Trade Service Fees Accrued Interest Bank Fees Agent Fees Other Fees Fees and Postage Posting Status
Holdings	<ul style="list-style-type: none"> • Date • Trade Date or Settle Date 	Description Ticker Symbol Units CUSIP Number Market Value Unrealized Gain / Loss Yield at Market Percent of Portfolio

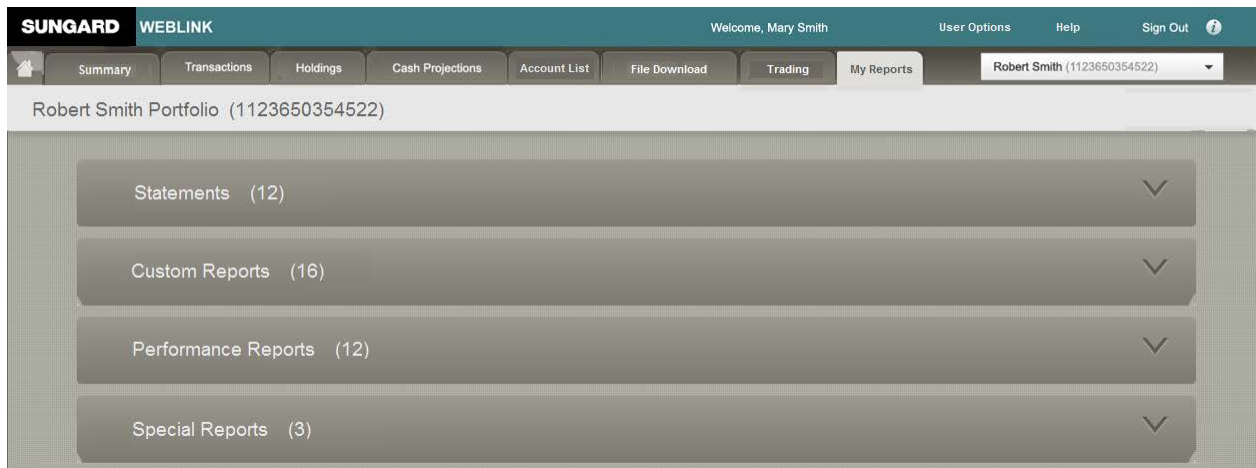
		S & P Rating Moody's Rating Price Price Date Investment Book Value Unit Tax Cost Tax Cost Industry Earnings per Share PE Ratio Estimated Annual Income Pledged Units Maturity Date Original Face Accrued Income Market Value with Accruals
Taxlot Detail	<ul style="list-style-type: none"> • Date • Trade Date or Settle Date 	CUSIP Description Units Price Taxlot Number Units Unit Tax Cost Tax Cost Market Value Unrealized Gain / Loss Acquired Account Number
Cash Projections	<ul style="list-style-type: none"> • Date • Forecast Number of Days • Trade Date or Settle Date 	Date Group Transaction Description Income Cash Principal Cash Total Cash

9. My Reports

This tab is the vehicle for the user to review various types of documents that have been prepared for the accounts that the user is authorized to view. Available document categories are:

- Statements
- Custom Reports
- Performance
- Special Reports

Below is an example of the document detail provided under each category:



Each section will expand to present a list of the available documents for the category.