



TRUST MANAGEMENT NETWORK

***Charlotte Tips & Tricks
with Yavonda Baynard***

Gain valuable insight & knowledge of Charlotte to bring to your company

Charlotte Tips & Tricks

- Navigating Charlotte
- AFS
- IRMA
- Investment Review
- Profile Report



TRUST MANAGEMENT NETWORK

Navigating Charlotte

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FIS CHARLOTTE Pop-up-Off **ALERT** Customize Site Map Refresh Print Exit Help About Last Login: 09/30/2019 9:29 AM

All Permitted Accounts

Reports Daily Processing Security Processing Process Management Tables My Settings System Favorites

ACCOUNT BALANCES (PROJECTED)

Report Created: 9/30/2019 9:29:33 AM
Previous Close Date: 9/27/2019

[Export to Excel](#) [Related Documents](#) [Quick Print](#) *Indicates changed from beginning of day

Report Filters
 Column to filter: Filter type: **Apply Filter** **Remove Filter**

Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash ▲	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net ▲
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
	CORY WHITLOCK IRA*	69 00 7895 0 00	0.00	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	-500.00
	ETHAN O IRA	69 00 0528 1 03	1,224.25	-12,531.49	-11,307.24	0.00	0.00	10,317.26	0.00
	IRA TAX W/H A/C	80 00 9902 0 01	0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
	MISC SUSPENSE	80 00 1111 0 01	-4,217.00	-573.95	-4,790.95	0.00	0.00	-4,790.95	0.00
	MERRY OWNER	20 00 9678 1 05	-3,792.59	0.00	-3,792.59	0.00	0.00	560,907.09	0.00
	EMMA SKYLLINGSTAD	14 00 0224 2 04	-124.95	0.00	-124.95	0.00	0.00	-124.95	0.00
	MATIAS R TR AGY	54 00 0001 0 02	0.00	0.00	0.00	1,085.57	996,140.10	997,225.67	0.00
	MORGAN SJULIN "A"*	50 00 0214 1 00	0.00	0.00	0.00	34,821,903.55	2,620,340.22	128,149,672.19	-1,000.00
	DR TEST AGENCY	51 00 0215 0 05	32,368.58	-32,368.58	0.00	0.00	272,368.58	1,066,096.59	0.00
	NEWBRIDGE, LEX	50 00 0880 0 01	0.00	0.00	0.00	0.00	1,201,383.40	8,773,934.55	0.00
	DEBBIE SIMPSON AGY	50 00 1238 0 01	0.00	0.00	0.00	1,994,370.80	2,100,390.00	4,572,491.47	0.00
	DALLAS AREA FDN	65 00 4122 1 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JIM BURGER AGY	50 00 4520 3 02	432,869.29	-432,869.29	0.00	0.00	433,234.29	433,234.29	0.00
	GEORGE BAKER IRA	69 00 4521 0 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORY WHITLOCK IMA	30 00 7894 0 00	12,273.89	-12,273.89	0.00	0.00	1,012,473.89	1,012,473.89	0.00
	BOB RETIRED IRA	69 00 9689 1 00	0.00	0.00	0.00	0.00	487,984.60	807,098.00	0.00
	AMELIA LIRA TRUST	20 00 1104 1 01	3,732.78	-3,732.78	0.00	0.00	38,630.80	132,516.56	0.00

Change to projected positions or beginning of day positions by going to My Settings>Personal Settings>Report Versions>Beginning of Day or Projected.

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Customize

FIS CHARLOTTE

Pop-up-Off ALERT Customize Site Map Refresh Print Exit Help About Last Login: 09/30/2019 9:29 AM

All Permitted Accounts

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ACCOUNT BALANCES (PROJECTED)

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Related Documents
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Report Filters
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Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash ▲	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net ▲
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
	CORY WHITLOCK IRA*	69 00 7895 0 00	0.00	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	-500.00
	ETHAN O IRA	69 00 0528 1 03	1,224.25	-12,531.49	-11,307.24	0.00	0.00	10,317.26	0.00
	IRA TAX W/H A/C	80 00 9902 0 01	0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
	MISC SUSPENSE	80 00 1111 0 01	-4,217.00	-573.95	-4,790.95	0.00	0.00	-4,790.95	0.00
	MERRY OWNER	20 00 9678 1 05	-3,792.59	0.00	-3,792.59	0.00	0.00	560,907.09	0.00
	EMMA SKYLLINGSTAD	14 00 0224 2 04	-124.95	0.00	-124.95	0.00	0.00	-124.95	0.00
	MATIAS R TR AGY	54 00 0001 0 02	0.00	0.00	0.00	1,085.57	996,140.10	997,225.67	0.00
	MORGAN SJULIN "A"*	50 00 0214 1 00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
	DR TEST AGENCY	51 00 0215 0 05	32,368.58	0.00	32,368.58	0.00	0.00	0.00	0.00
	NEWBRIDGE, LEX	50 00 0880 0 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBBIE SIMPSON AGY	50 00 1238 0 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DALLAS AREA FDN	65 00 4122 1 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JIM BURGER AGY	50 00 4520 3 02	432,869.29	0.00	432,869.29	0.00	0.00	0.00	0.00
	GEORGE BAKER IRA	69 00 4521 0 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORY WHITLOCK IMA	30 00 7894 0 00	12,273.89	0.00	12,273.89	0.00	0.00	0.00	0.00
	BOB RETIRED IRA	69 00 9689 1 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMELIA LIRA TRUST	20 00 1104 1 01	3,732.78	0.00	3,732.78	0.00	0.00	0.00	0.00

CUSTOMIZE - ACCOUNT BALANCES (SYSTEM DEFAULT)

Saved Report Options
Report Name: Account Balances Save As

Public
 Private

Save as Default Apply Cancel

Account Selection
 Include Blocked Accounts
 Include Closed/Saved Accounts
 Include Pseudo Accounts

Available Fields
Administrator Code
Administrator Name
Alpha Key
Cash Sweep Net
Collateral Deposit
Cost
Insured Deposit
Inventory Value
Investment Officer Code
Investment Officer Name
Last Activity Date
LBOD Income

Report Display Order:
Income Cash
Principal Cash
Net Cash
Cash Sweep Income
Cash Sweep Principal
Estimated Market Value
Pending Activity Net

Move up Move Down

100%

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All Permitted Accounts

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Report Filters
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Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash ▲	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net ▲
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
	CORY WHITLOCK IRA*	69 00 7895 0 00	0.00	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	-500.00
	ETHAN O IRA	69 00 0528 1 03	1,224.25	-12,531.49	-11,307.24	0.00	0.00	10,317.26	0.00
	IRA TAX W/H A/C	80 00 9902 0 01	0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
	MISC SUSPENSE	80 00 1111 0 01	-4,217.00	-573.95	-4,790.95	0.00	0.00	-4,790.95	0.00
	MERRY OWNER	20 00 9678 1 05	-3,792.59	0.00	-3,792.59	0.00	0.00	560,907.09	0.00
	EMMA SKYLLINGSTAD	14 00 0224 2 04	-124.95	0.00	-124.95	0.00	0.00	-124.95	0.00
	MATIAS R TR AGY	54 00 0001 0 02	0.00	0.00	0.00	1,085.57	996,140.10	997,225.67	0.00
	MORGAN SJULIN "A"*	50 00 0214 1 00	0.00	0.00	0.00	34,821,903.55	2,620,340.22	128,149,672.19	-1,000.00
	DR TEST AGENCY	51 00 0215 0 05	32,368.58	-32,368.58	0.00	0.00	272,368.58	1,066,096.59	0.00
	NEWBRIDGE, LEX	50 00 0880 0 01	0.00	0.00	0.00	0.00	1,201,383.40	8,773,934.55	0.00
	DEBBIE SIMPSON AGY	50 00 1238 0 01	0.00	0.00	0.00	1,994,370.80	2,100,390.00	4,572,491.47	0.00
	DALLAS AREA FDN	65 00 4122 1 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JIM BURGER AGY	50 00 4520 3 02	432,869.29	-432,869.29	0.00	0.00	433,234.29	433,234.29	0.00
	GEORGE BAKER IRA	69 00 4521 0 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORY WHITLOCK IMA	30 00 7894 0 00	12,273.89	-12,273.89	0.00	0.00	1,012,473.89	1,012,473.89	0.00
	BOB RETIRED IRA	69 00 9689 1 00	0.00	0.00	0.00	0.00	487,984.60	807,098.00	0.00
	AMELIA LIRA TRUST	20 00 1104 1 01	3,732.78	-3,732.78	0.00	0.00	38,630.80	132,516.56	0.00

Link to other reports by clicking on the Reports Icon

- Account Synoptic
- Pending Activity Summary
- Pending Activity Detail Pending ACMS**
- Pending Activity Detail Pending Fees
- Pending Activity Detail Pending Income Maps
- Pending Activity Detail Pending Items
- Pending Activity Detail Pending Pension Checks
- Pending Activity Detail Pending Trades
- Pending Activity Detail Pending Trust Checks
- Transaction History

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ACCOUNT BALANCES (PROJECTED)

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Report Filters

Column to filter: -None- Filter type: -None-

Apply Filter
Remove Filter

Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash ▲	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
	CORY WHITLOCK IRA*	69 00 7895 0 00	0.00	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	-500.00
	ETHAN O IRA	69 00 0528 1 03	1,224.25	-12,531.49	-11,307.24	0.00	0.00	10,317.26	0.00
	IRA TAX W/H A/C	80 00 9902 0 01	0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
	MISC SUSPENSE	80 00 1111 0 01	-4,217.00	-573.95	-4,790.95	0.00	0.00	-4,790.95	0.00
	MERRY OWNER	20 00 9678 1 05	-3,792.59	0.00	-3,792.59	0.00	0.00	560,907.09	0.00
	EMMA SKYLLINGSTAD	14 00 0224 2 04	-124.95	0.00	-124.95	0.00	0.00	-124.95	0.00
	MATIAS R TR AGY	54 00 0001 0 02	0.00	0.00	0.00	1,085.57	996,140.10	997,225.67	0.00
	MORGAN SJULIN "A"*	50 00 0214 1 00	0.00	0.00	0.00	34,821,903.55	2,620,340.22	128,149,672.19	-1,000.00
	DR TEST AGENCY	51 00 0215 0 05	32,368.58	0.00	32,368.58	0.00	0.00	0.00	0.00
	NEWBRIDGE, LEX	50 00 0880 0 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBBIE SIMPSON AGY	50 00 1238 0 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DALLAS AREA FDN	65 00 4122 1 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JIM BURGER AGY	50 00 4520 3 02	432,869.29	0.00	432,869.29	0.00	0.00	0.00	0.00
	GEORGE BAKER IRA	69 00 4521 0 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORY WHITLOCK IMA	30 00 7894 0 00	12,273.89	0.00	12,273.89	0.00	0.00	0.00	0.00
	BOB RETIRED IRA	69 00 9689 1 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMELIA LIRA TRUST	20 00 1104 1 01	3,732.78	0.00	3,732.78	0.00	0.00	0.00	0.00

AccountBalances.xlsx - Excel Yvonnita K. Beynard

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Cut Copy Paste Format Painter
B I U
Wrap Text
Merge & Center
Conditional Formatting
Table Styles
Cell Styles
Insert Delete Format
Autosum
Sort & Filter
Find & Select

Clipboard Font Alignment Number Editing

AutoSave

A1 Account Name

A	B	C	D	E	F	G	H
Account Name	Account Number	Income Cash	Principal Cash	Net Cash	Cash Sweep Income	Cash Sweep Principal	Estimate
1 Account Name	Account Number	Income Cash	Principal Cash	Net Cash	Cash Sweep Income	Cash Sweep Principal	Estimate
2 MATIAS R TR AGY	54 00 0001 0 02	0	0	0	1085.57	0	996140.10
3 MORGAN SJULIN "A"	50 00 0214 1 00	0	0	0	34821903.55	0	2620340.22
4 DR TEST AGENCY	51 00 0215 0 05	32368.58	0	-32368.58	0	0	272368.58
5 EMMA SKYLLINGSTAD	14 00 0224 2 04	-124.95	0	-124.95	0	0	0
6 DALLAS AREA FDN CTF	02 00 0412 0 02	1882848.47	5653403.82	7536252.29	0	0	0
7 ETHAN O IRA	69 00 0528 1 03	1224.25	-12531.49	-11307.24	0	0	0
8 NEWBRIDGE, LEX	50 00 0880 0 01	0	0	0	0	0	1201383.40
9 LC BAYNARD IRA	69 00 0902 1 01	-1854.97	5000	33145.83	0	0	0
10 YK BAYNARD AGY*	50 00 0917 3 00	-149167.27	4987800	4847632.73	0	0	0
11 AMELIA LIRA TRUST	20 00 1104 1 01	3732.78	0	3732.78	0	0	38630.80
12 MISC SUSPENSE	80 00 1111 0 01	-4217	-573.95	-4790.95	0	0	0
13 ABC COMPANY	50 00 1234 1 00	40891.25	194179.29	235070.54	0	0	0
14 DEBBIE SIMPSON IRA*	14 00 1235 0 04	4744036.77	6964711.83	2220675.06	0	0	5000000.00
15 DEBBIE SIMPSON AGY	50 00 1238 0 01	0	0	0	1994370.80	0	2100390.00
16 AWAVES	50 10 2785 1 01	6141.85	-6141.85	0	0	0	506641.85
17 DALLAS AREA FDN - A	65 00 412A 0 01	914.61	5000	5914.61	0	0	0
18 DALLAS AREA FDN B	65 00 412B 0 01	114.33	15000	15114.33	0	0	0
19 DALLAS AREA FDN C	65 00 412C 0 01	1257.54	20000	21257.54	0	0	0
20 DALLAS AREA FDN	65 00 4122 1 01	0	0	0	0	0	0
21 JIM BURGER AGY	50 00 4520 3 02	432869.29	-432869.29	0	0	0	433234.29
22 GEORGE BAKER IRA	69 00 4521 0 04	0	0	0	0	0	0
23 CORY WHITLOCK IRA	30 00 7894 0 00	12273.89	0	12273.89	0	0	1012473.89
24 CORY WHITLOCK IRA*	69 00 7895 0 00	0	-13000	-13000	0	0	0
25 AMELIA LIRA TRUST	20 00 1104 1 01	3732.78	0	3732.78	0	0	0

Worksheet1

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Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash ▲	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
	CORY WHITLOCK IRA*	69 00 7895 0 00	0.00	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	-500.00
	ETHAN O IRA	69 00 0528 1 03	1,224.25	-12,531.49	-11,307.24	0.00	0.00	10,317.26	0.00
	IRA TAX W/H A/C	80 00 9902 0 01	0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
	MISC SUSPENSE	80 00 1111 0 01	-4,217.00	-573.95	-4,790.95	0.00	0.00	-4,790.95	0.00
	MERRY OWNER	20 00 9678 1 05	-3,792.59	0.00	-3,792.59	0.00	0.00	560,907.09	0.00
	EMMA SKYLINGSTAD	14 00 0224 2 04	-12.95						0.00
	MATIAS R TR AGY	54 00 0001 0 02							0.00
	MORGAN SJULIN "A"*	50 00 0214 1 00							-1,000.00
	DR TEST AGENCY	51 00 0215 0 05	32.36						0.00
	NEWBRIDGE, LEX	50 00 0880 0 01							0.00
	DEBBIE SIMPSON AGY	50 00 1238 0 01							0.00
	DALLAS AREA FDN	65 00 4122 1 01							0.00
	JIM BURGER AGY	50 00 4520 3 02	432.86						0.00
	GEORGE BAKER IRA	69 00 4521 0 04							0.00
	CORY WHITLOCK IMA	30 00 7894 0 00	12.27						0.00
	BOB RETIRED IRA	69 00 9689 1 00							0.00
	AMELIA LIRA TRUST	20 00 1104 1 01	3.73						0.00

Report Date: September 30, 2019 7:10 PM
 Previous Close Date: September 27, 2019

Account Balances * Indicates changed from beginning of day

Account Name	Account Number	Income Cash	Principal Cash	Net Cash	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net
MATIAS R TR AGY	54 00 0001 0 02	0.00	0.00	0.00	1,085.57	996,140.10	997,225.67	0.00
MORGAN SJULIN "A"*	50 00 0214 1 00	0.00	0.00	0.00	34,821,903.55	2,620,340.22	128,149,672.19	-1,000.00
DR TEST AGENCY	51 00 0215 0 05	32,368.58	-32,368.58	0.00	0.00	272,368.58	1,096,096.59	0.00
EMMA SKYLINGSTAD	14 00 0224 2 04	-124.96	0.00	-124.96	0.00	0.00	-124.96	0.00
DALLAS AREA FON CTF	02 00 0412 0 02	1,882,848.47	5,653,403.82	7,536,252.29	0.00	0.00	9,251,022.29	0.00
ETHAN O IRA	69 00 0528 1 03	1,224.25	-12,531.49	-11,307.24	0.00	0.00	10,317.26	0.00
NEWBRIDGE, LEX	50 00 0880 0 01	0.00	0.00	0.00	0.00	1,201,383.40	8,773,934.55	0.00
LC BARNARD IRA	69 00 0922 1 01	-18,854.97	50,000.00	31,145.03	0.00	0.00	33,169.43	0.00
YK BARNARD AGY*	50 00 0917 3 00	-140,167.27	4,987,800.00	4,847,632.73	0.00	0.00	4,847,632.73	-500.00
AMELIA LIRA TRUST	20 00 1104 1 01	3,732.78	-3,732.78	0.00	0.00	36,630.80	132,516.56	0.00
MISC SUSPENSE	80 00 1111 0 01	-4,217.00	-573.95	-4,790.95	0.00	0.00	-4,790.95	0.00
ABC COMPANY	50 00 1234 1 00	40,891.26	194,179.20	235,070.54	0.00	0.00	5,591,981.12	0.00
DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
DEBBIE SIMPSON AGY	50 00 1238 0 01	0.00	0.00	0.00	1,994,370.80	2,100,390.00	4,572,491.47	0.00
AWAVES	50 10 2786 1 01	6,141.85	-6,141.85	0.00	0.00	506,641.85	506,641.85	0.00
DALLAS AREA FDN - A	65 00 4124 0 01	914.81	5,000.00	5,914.81	0.00	0.00	3,025,884.14	0.00
DALLAS AREA FDN B	65 00 4126 0 01	114.33	15,000.00	15,114.33	0.00	0.00	362,585.52	0.00
DALLAS AREA FDN C	65 00 4120 0 01	1,257.54	20,000.00	21,257.54	0.00	0.00	4,173,440.84	0.00
DALLAS AREA FDN	65 00 4122 1 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JIM BURGER AGY	50 00 4520 3 02	432,859.20	-432,859.20	0.00	0.00	433,234.29	433,234.29	0.00
GEORGE BAKER IRA	69 00 4521 0 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORY WHITLOCK IMA	30 00 7894 0 00	12,273.89	-12,273.89	0.00	0.00	1,012,473.89	1,012,473.89	0.00
CORY WHITLOCK IRA*	69 00 7895 0 00	0.00	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	-500.00
G. BANK FOUNDATION	51 00 0632 1 00	32.24	0.00	32.24	0.00	0.00	446.64	0.00
JOHN ACCOUNTHOLDER*	50 00 0654 1 00	0.00	0.00	0.00	0.00	1,356,467.08	2,830,340.96	0.00
MERRY OWNER	20 00 9678 1 05	-3,792.59	0.00	-3,792.59	0.00	0.00	560,907.09	0.00

TRUST MANAGEMENT NETWORK DEMO Page 1 of 2

CFO – Navigating Charlotte

Report Created: 9/30/2019 9:29:33 AM
Previous Close Date: 9/27/2019

*Indicates changed from beginning of day

Report Filters

Column to filter: Filter type:

[Apply Filter](#) [Remove Filter](#)

Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash ▲	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net ▲
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
	CORY WHITLOCK IRA*	69 00 7895 0 00	0.00	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	-500.00
	ETHAN O IRA	69 00 0528 1 03	1,224.25	-12,531.49	-11,307.24	0.00	0.00	10,317.26	0.00
	IRA TAX W/H A/C	80 00 9902 0 01	0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
	MISC SUSPENSE	80 00 1111 0 01	-4,217.00	-573.95	-4,790.95	0.00	0.00	-4,790.95	0.00
	MERRY OWNER	20 00 9678 1 05	-3,792.59	0.00	-3,792.59	0.00	0.00	560,907.09	0.00
	EMMA SKYLLINGSTAD	14 00 0224 2 04	-124.95	0.00	-124.95	0.00	0.00	-124.95	0.00
	MATIAS R TR AGY	54 00 0001 0 02	0.00	0.00	0.00	1,085.57	996,140.10	997,225.67	0.00
	MORGAN SJULIN "A"*	50 00 0214 1 00	0.00	0.00	0.00	34,821,903.55	2,620,340.22	128,149,672.19	-1,000.00
	DR TEST AGENCY	51 00 0215 0 05	32,368.58	-32,368.58	0.00	0.00	272,368.58	1,066,096.59	0.00
	NEWBRIDGE, LEX	50 00 0880 0 01	0.00	0.00	0.00	0.00	1,201,383.40	8,773,934.55	0.00
	DEBBIE SIMPSON AGY	50 00 1238 0 01	0.00	0.00	0.00	1,994,370.80	2,100,390.00	4,572,491.47	0.00
	DALLAS AREA FDN	65 00 4122 1 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JIM BURGER AGY	50 00 4520 3 02	432,869.29	-432,869.29	0.00	0.00	433,234.29	433,234.29	0.00
	GEORGE BAKER IRA	69 00 4521 0 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORY WHITLOCK IMA	30 00 7894 0 00	12,273.89	-12,273.89	0.00	0.00	1,012,473.89	1,012,473.89	0.00
	BOB RETIRED IRA	69 00 9689 1 00	0.00	0.00	0.00	0.00	487,984.60	807,098.00	0.00
	AMELIA LIRA TRUST	20 00 1104 1 01	3,732.78	-3,732.78	0.00	0.00	38,630.80	132,516.56	0.00

You can use Report Filters to customize your report. For example, if you only want to see accounts with a net negative cash balance, then choose Net Cash as the Column to Filter and change your Filter Type to less than 0, then choose Apply Filter.

CFO – Navigating Charlotte

The screenshot displays the CFO Charlotte software interface. At the top, there is a navigation bar with options like 'Reports', 'Daily Processing', 'Security Processing', 'Process Management', 'Tables', 'My Settings', 'System', and 'Favorites'. A dropdown menu is set to 'All Permitted Accounts'. Below this is a table titled 'ACCOUNT BALANCES (PROJECTED)' with columns for Reports, Account Name, Account Number, Income Cash, Principal Cash, Net Cash, Cash Sweep Income, and Cash Balance. To the right of the table is a 'Filter Type Selection' panel with radio buttons for 'Accounts', 'Securities', and 'Name & Address'. Below this are sections for 'Account Selection' (with an 'Add' button), 'Select From Saved Account List' (with a dropdown set to '--All Permitted Accounts--' and a 'Select Group' button), and 'Select From Saved Filter List' (with a dropdown set to '*** No Filter Applied ***' and a 'Select Filter' button). At the bottom of the filter panel is an 'Add to Selected' button. Below the filter panel is a 'Selected List' box containing a list of account numbers (e.g., 000001, 000214, 000215, 000224, 000412, 000528, 000880, 000902, 000917) and buttons for 'Apply', 'Remove', and 'Remove All'. A red circle highlights the 'All Permitted Accounts' dropdown, and a red arrow points from it to the 'Filter Type Selection' panel.

Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash ▲	Cash Sweep Income	Cash Balance
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000.00
	CORY WHITLOCK IRA*	69 00 7895 0 00	0.00	-13,000.00	-13,000.00	0.00	
	ETHAN O IRA	69 00 0528 1 03	1,224.25	-12,531.49	-11,307.24	0.00	
	IRA TAX W/H A/C	80 00 9902 0 01	0.00	-10,000.00	-10,000.00	0.00	
	MISC SUSPENSE	80 00 1111 0 01	-4,217.00	-573.95	-4,790.95	0.00	
	MERRY OWNER	20 00 9678 1 05	-3,792.59	0.00	-3,792.59	0.00	
	EMMA SKYLLINGSTAD	14 00 0224 2 04	-124.95	0.00	-124.95	0.00	
	MATIAS R TR AGY	54 00 0001 0 02	0.00	0.00	0.00	1,085.57	996.00
	MORGAN SJULIN "A"*	50 00 0214 1 00	0.00	0.00	0.00	34,821,903.55	2,620.00
	DR TEST AGENCY	51 00 0215 0 05	32,368.58	-32,368.58	0.00	0.00	272.00
	NEWBRIDGE, LEX	50 00 0880 0 01	0.00	0.00	0.00	0.00	1,201.00
	DEBBIE SIMPSON AGY	50 00 1238 0 01	0.00	0.00	0.00	1,994,370.80	2,100.00
	DALLAS AREA FDN	65 00 4122 1 01	0.00	0.00	0.00	0.00	
	JIM BURGER AGY	50 00 4520 3 02	432,869.29	-432,869.29	0.00	0.00	433.00
	GEORGE BAKER IRA	69 00 4521 0 04	0.00	0.00	0.00	0.00	
	CORY WHITLOCK IMA	30 00 7894 0 00	12,273.89	-12,273.89	0.00	0.00	1,012.00
	BOB RETIRED IRA	69 00 9689 1 00	0.00	0.00	0.00	0.00	487.00
	AMELIA LIRA TRUST	20 00 1104 1 01	3,732.78	-3,732.78	0.00	0.00	38.00

Filtering is a way to choose what accounts are on your report. You can filter using a saved Account List, a saved Filter List or by picking individual accounts.

1. Remove All
2. Choose a group, a filter or pick each account and add to selected.
3. Click Apply.

CFO – Navigating Charlotte

Creating Account Lists/Filters

My Settings>List Manager>Account Selection

Account List: ***NEW Account List***

Apply Filter: *** No Filter Applied *** **Filters...**

Find: **Find**

Available Permitted Accounts: 0 **Select**

Current Account Selections: 29 **Remove** **Remove All**

000001	MATIAS MATIAS R TR AGY
000214	SJULINMORG MORGAN SJULIN "A"
000215	NT DR TEST AGENCY
000224	EMMA SKYLLINGSTAD
000412	DAF DALLAS AREA FON CTF
000528	ETHANOIRA ETHAN O IRA
000880	NEWBRIDGEL NEWBRIDGE, LEX
000902	BAYNARDLC LC BAYNARD IRA

Save As:

Delete **Save New List** **Apply**

An Account List is useful when you have a specific group of accounts, for which you frequently run reports. Account Lists are set up by entering individual account #'s.

An Account Filter is an account group that is defined by specific coding in the account master (Branch, A/C Type, Administrative Officer, Investment Officer, Discretion)

CFO – Navigating Charlotte

Account List

Apply Filter

Find

Available Permitted Accounts: 0

Current Account Selections: 29

000001 MATIAS MATIAS R TR AGY
000214 SJULINMORG MORGAN SJULIN "A"
000215 NT DR TEST AGENCY
000224 EMMA SKYLLINGSTAD
000412 DAF DALLAS AREA FON CTF
000528 ETHANOIRA ETHAN O IRA
000880 NEWBRIDGEL NEWBRIDGE, LEX
000902 BAYNARDLC LC BAYNARD IRA

Save As

To create an account list, first you will Remove All. Then either click on the account you want to add and click select, or type in the account # in the find box and click find and then select. Once all accounts have been chosen, type a unique name in the Save As Box and click Save New List. If you want to use the list immediately, click Apply.

CFO – Navigating Charlotte

The screenshot displays the CFO system interface for account list management. It is divided into two main sections: account list management and account filter creation.

Account List Management Section:

- Account List:** A dropdown menu showing "***NEW Account List***".
- Apply Filter:** A dropdown menu showing "*** No Filter Applied ***" and a "Filters..." button.
- Find:** A text input field and a "Find" button.
- Available Permitted Accounts:** A section showing 0 available accounts.
- Current Account Selections:** A list of 29 accounts, including: 000001 MATIAS MATIAS R TR AGY, 000214 SJULINMORG MORGAN SJULI, 000215 NT DR TEST AGENCY, 000224 EMMA SKYLLINGSTAD, 000412 DAF DALLAS AREA FON CTF, 000528 ETHANOIRA ETHAN O IRA, 000880 NEWBRIDGEL NEWBRIDGE, L, and 000902 BAYNARDLC LC BAYNARD IRA.
- Save As:** A text input field containing "New Account List".
- Buttons:** "Delete" and "Save New List".

Account Filter Creation Section:

- Account Filters:** A dropdown menu showing "*** Create New Filter ***".
- Navigation Tabs:** "Branches", "Account Types", "Administrative Officers", "Investment Officers", and "Discretions".
- Find:** A text input field and a "Find" button.
- Available Choices:** A section showing 0 available choices and a "Select" button.
- Current Selections:** A list of 102 selections, including: 00 - NORTH CAROLINA, 01 - AUSTIN, 02 - NEW YORK, 03 -, 04 -, 05 -, 06 -, and 07 -.
- Buttons:** "Remove" and "Remove All".
- Save As:** A text input field containing "New Account Filter".
- Buttons:** "Delete", "Save", and "Close".

To create an Account Filter, click on Filters, which will launch the Account Filters menu.

Click on the type of filter you want to establish, then click Remove All. Click on your desired choice(s) and click select. Type a unique name in the Save As Box and click Save.

CFO – Navigating Charlotte

Running a Consolidated Report

ASSET DETAILS (PROJECTED)

Report Created: 9/30/2019 7:38:03 PM
Previous Close Date: 9/27/2019
* Indicates changed from beginning of day

Page 1 of 2 12 Go To Page: 11 Go

Reports	Security Name	Shares/Par	Average Unit Cost	Cost	Unit Market	Market Value	Portfolio % @ Market	Est Annual Income	Yield at Market	Unrealized G/L	Re De
	Cash										
	Income Cash *			6,993,549.07		6,993,549.07	3.04				
	Principal Cash *			3,437,179.45		3,437,179.45	1.49				
	Total Cash			10,430,728.52		10,430,728.52	4.53				
	CASH EQUIVALENTS										
	AIM MONEY MARKET	100,000.0000	1.00	100,000.00	0	100,000.00	0.04	0.00	0.00	0.00	
	AIM PREMIER	181,250.0000	1.00	181,250.00	0	181,250.00	0.08	0.00	0.00	0.00	
	AIM TREAS C.M. IC	68,752.9600	1.00	68,752.96	0	68,752.96	0.03	1,894.14	2.76	0.00	
	AIM TREAS C.M. PC	246,164.3500	0.82	201,225.79	0	201,225.79	0.09	6,781.83	2.76	0.00	
	FED PRIME OBLIG SS	11,506,862.1700	1.39	16,026,054.81	0	16,026,054.81	6.96	0.00	0.00	0.00	
	FED PRIME OBLIGATION	38,817,359.9200	1.00	38,817,359.92	0	38,817,359.92	16.85	0.00	0.00	0.00	
	Total CASH EQUIVALENTS			55,394,643.48		55,394,643.48	24.04	8,675.97		0.00	
	FIXED INCOME SECURITIES										
	PATTON NOTE	1.0000	460,000.00	460,000.00	477,730.67	477,730.67	0.21	0.10	0.00	17,730.67	
	US TNOTE 8%	1,050,000.0000	81.00	850,001.00	104.5	1,097,250.00	0.48	84,000.00	7.66	247,249.00	
	WAL-MART 4.375%	20,000.0000	106.60	21,321.00	100	20,000.00	0.01	875.00	4.38	-1,321.00	
	Total FIXED INCOME SECURITIES			1,331,322.00		1,594,980.67	0.69	84,875.10		263,658.67	
	ALTERNATIVES										
	DALLAS AREA FDN	010,000.0000	10.00	0,100,000.00	0,000,000.00	0,100,000.00	0.00	0,000.00	0.00	0,000.00	

Choose customize, and click on Display Selected Accounts in a Consolidated Account.

Consolidated Reporting

- Display Selected Accounts Individually
- Display Selected Accounts in a Consolidated Report

CFO – Navigating Charlotte

FIS CHARLOTTE Pop-up-Off **ALERT** Customize Site Map Refresh Print Exit Help About Last Login 09/30/2019 7:42 PM

54 00 0001 0 02-MATIAS R TR AGY

Reports Daily Processing Security Processing Process Management Tables My Settings System Favorites

TRANSACTION HISTORY (PROJECTED)

Acct Name: ROWENA MATIAS REVOCABLE TRUST AGENCY LONE STAR NATIONAL BANK AS AGENT FOR JACKIE VILLANUEVA AND NANCY GARZA DTD 5/1/18
Acct No: [54 00 0001 0 02](#)
[Export to Excel](#)
[Related Documents](#)
[Quick Print](#)

Report Created: 09/30/2019 7:42 PM
Previous Close Date: 09/27/2019
Report Type: Includes Projected Activity
Reporting Period: 08/27/2019 to 09/30/2019

Edit	Reports	Description Block	Posting Date	CUSIP #	Shares/Par Change	Income Cash	Principal Cash	Investment Cost Basis	Inventory
------	---------	-------------------	--------------	---------	-------------------	-------------	----------------	-----------------------	-----------

[Remove from Favorite Activities](#) [Rename](#)

- [Mainframe Processing Reports](#)
- [Asset Details](#)
- [Create New AFS Report](#)
- [New AFS Report](#)
- [Open AFS Reports](#)
- [Overdrafts and Large Balances](#)

CFO – Navigating Charlotte

FIS CHARLOTTE Pop-up-Off ALERT Customize **SITE MAP** Refresh Print Exit Help About Last Login 09/30/2019 8:10 PM

Reports Daily Processing Security Processing Process Management Tables My Settings System Favorites

SITE MAP

[Expand](#) [Collapse](#)

- Reports**
 - Dashboard
 - Dashboard Smith(FIS)
 - Officer Lira(LUCIA)
 - Dashboard Radford(yavonda)
 - J Admin Dashboard(yavonda)
 - Dashboard J Admin(yavonda)
 - Dashboard Sjulín(yavonda)
 - Dashboard demo(yavonda)
 - Dashboard demo(yavonda)
 - Dashboard demo(yavonda)
 - Account
 - Account Balances
 - Account Balances yavonda(YAVONDA)
 - Account Balances Daily Cash(yavonda)
 - Kelsey(yavonda)
 - Account Balances INV(yavonda)
 - Yavonda(YAVONDA)
 - Account Events
 - Account Interfaces
 - Account Master List
 - Account Synoptic
 - Account User Defined Fields
 - Consolidated Accounts
 - Item Master List
 - Name & Address Master List
- Daily Processing**
 - Check Writing
 - 1099R Data
 - Balance Report
 - Check Register
 - Check Recon
 - Direct Deposit (ACH)
 - Release Checks
 - Release Credit Advices
 - Release Direct Deposit (ACH)
 - Release Payment Advices
 - Release Transaction Only
 - Custom Disbursement Configurations
 - Custom Checks
 - Custom Credit Advices
 - Custom Payment Advices
 - Fees
 - Added Charges
 - Fee Processing
 - Fee Schedules
 - Posting/Balancing
 - Balance Daily Input
 - Block/Unblock for Charlotte CFO Reports
 - Convert 3rd Party Input
 - Posting
 - Review Posting
 - Wright Investors
- Security Processing**
 - Custody
 - BNY Mellon Connect
 - Confirm Data Updates & Exceptions Log
 - Custody Reports
 - Custody Communications
 - View Affirm Log
 - View Confirm Log
 - Mutual Fund Order Entry
 - MFOE Recap
 - Mutual Fund Restrictions Table
 - Mutual Fund Trade Restrictions Log
 - Retrieve SGN Reports
 - SGN Report Inquiry
 - Trading
 - ACMS Trades
 - Confirmed Trades List
 - CTF Orders List
 - Import Trade Orders
 - Import Trade Orders
 - Import Trade Orders Log
 - MFOE Orders List
 - Open Orders List
 - Pending Trades and Maturities List
 - By Account
 - By Trade ID
 - Trade Advice Template
- Process Management**
 - Processing
 - Masters
 - Form
 - Account
 - Cross Reference
 - Item Master
 - Manual Event
 - Name Address
 - Pension Master
 - Security
 - Tickler
 - Trust Master
 - Model
 - Account
 - Cross Reference
 - Item Master
 - Manual Event
 - Name Address
 - Pension Master
 - Security
 - Tickler
 - Trust Master
 - Pending
 - Form
 - Pending Fee
 - Pending Item



TRUST MANAGEMENT NETWORK

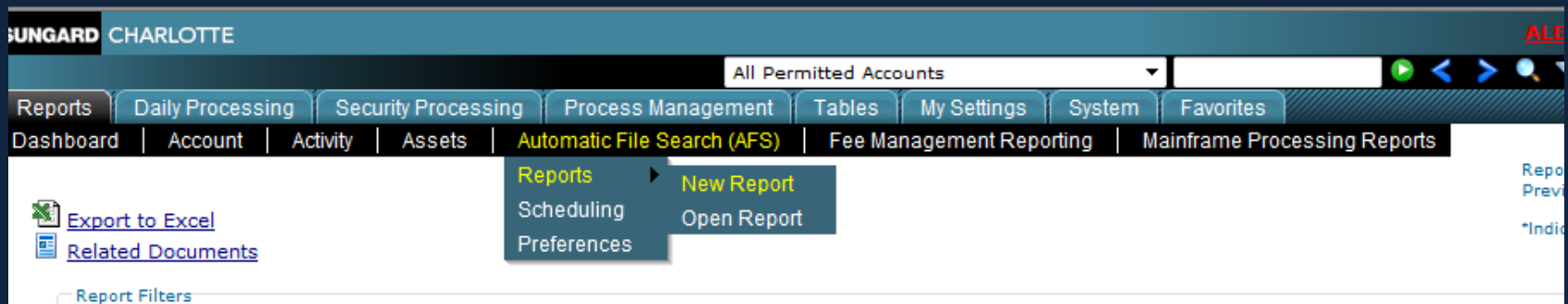
AFS

Automatic File Search

CFO – AFS

- Data extracted may be viewed on the screen, exported to Excel or exported to a PDF file.
- Reports may be scheduled to run during the overnight processing and emailed to one or more recipients.

CFO – AFS



To get started, go to Reports > Automatic File Search > Reports > New Report

CFO – AFS



Helpful hint – add this screen to your favorites & rename it to New AFS report.

NEW REPORT REQUEST DEFINITION

Template Type

- Accounts
- Securities
- Latest Transactions Processing
- Transaction History
- Tax Lot Holdings Detail
- Tax Lot Holdings Summary
- Names & Addresses
- Pending Activity
- As Of Reports

Ok

Once you've selected New Report, the new report request definition screen will launch. You have 9 templates to choose from.

CFO – AFS

Getting Started - 9 templates

- **Accounts**
Reports on Account Synoptic fields
- **Securities**
Reports on Master Security fields
- **Latest Transactions Processing**
Reports on transactions posted during last processing
- **Transaction History**
Reports on full transaction history file.
- **Tax Lot Holdings Detail**
Reports on individual tax lots within accounts
- **Tax Lot Holdings Summary**
Reports on holdings within accounts
- **Names & Addresses**
Reports on fields contained in central Name & Address file
- **Pending Activity**
Reports on Pending Trades, Pending Items, Pending Fees, Pending Trust and Pension Disbursements, Pending Consolidated Disbursement Payee Checks & Pending Consolidated Disbursement Payer Account information.
- **As of Reports**
Account - Reports on total value of Accounts as of a date in the past
Holders – Reports on accounts that held a Security as of a date in the past

CFO – AFS

ALERT

All Permitted Accounts

Process Management Tables My Settings System Favorites

REPORT DEFINITION: ACCOUNTS

Authority
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content Format

Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>					

Move Up Move Down Save Save As

Content – List of fields available for selection to include in your report.
Format – Gives you various options for formatting the finished report.

CFO – AFS

REPORT DEFINITION: ACCOUNTS

Authority
Template :

User Defined Fields Delete Selected Rows View Report Return To New Report Definition

Content		Format			
Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>					

Move Up Move Down Save Save As

Double click under Columns to get list of fields to include on report.

Fields For : Accounts

Select All	Field Name
<input type="checkbox"/>	Acct Class
<input type="checkbox"/>	Account Type
<input checked="" type="checkbox"/>	Acct No
<input type="checkbox"/>	Charitable Trust Type Code
<input type="checkbox"/>	Discretion
<input type="checkbox"/>	Admin Officer
<input checked="" type="checkbox"/>	Account Name
<input type="checkbox"/>	Account Long Name
<input type="checkbox"/>	Account Long Name 2
<input type="checkbox"/>	Account Long Name 3
<input type="checkbox"/>	Alpha Key

OK Cancel

CFO – AFS

REPORT DEFINITION:ACCOUNTS

Authority
emplate :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content		Format				
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Acct No	Yes	Ascending		Any
<input checked="" type="checkbox"/>		Admin Officer	Yes			Any
<input type="checkbox"/>		Account Name	Yes			Any
<input type="checkbox"/>		Total Account Market Value	Yes			Any

To change the order of your columns mark the field you want to move and click move up or move down

CFO – AFS

REPORT DEFINITION:ACCOUNTS

Authority
Template :
[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content		Format				
Key	Columns	Display	Sort Order	Break	Filter Description	
<input type="checkbox"/>	Admin Officer	Yes	Ascending	Yes	Any	
<input type="checkbox"/>	Total Account Market Value	Yes	Descending		Any	
<input type="checkbox"/>	Acct No	Yes			Any	
<input type="checkbox"/>	Account Name	Yes			Any	

Click View report to see the report

To subtotal, click under the column heading break. (yes = subtotal)

To change how the columns are sorted, click under sort order. Your choices are ascending or descending.

Move Up

Move Down

Save

Save As

CFO – AFS

ACCOUNTS

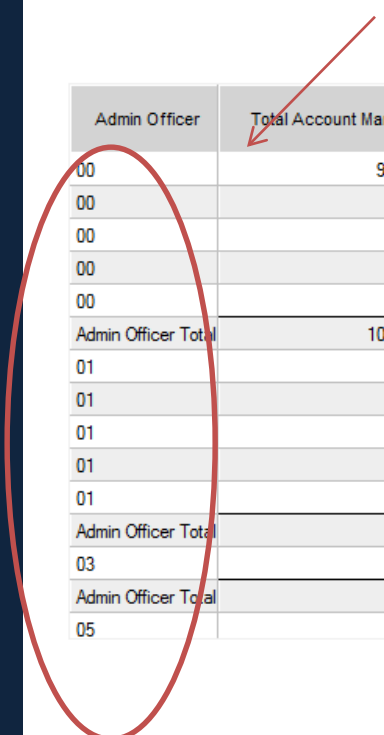
[Export to Excel](#)

[Export to PDF](#)

Click and drag columns to desired width.

[Return To Open AFS Reports](#)

[Return To Report Definition](#)



Admin Officer	Total Account Market Value	Acct No	Account Name
00	92,820,644.84	000214	MORGAN SJULIN
00	5,506,710.77	001234	TEST BRANCH
00	1,835,578.03	009654	JOHN ACCOUNTHOLDER
00	293,219.00	009689	BOB RETIRED IRA
00	-687.56	009632	G. BANK FOUNDATION
Admin Officer Total	100,455,465.08		
01	122,566.85	001104	AMELIA LIRA TRUST
01	500.00	102785	AWAVES
01	0.00	009902	IRA TAX W/H A/C
01	-2,333.24	001111	MISC SUSPENSE
01	-3,457.58	000880	NEWBRIDGE, LEX
Admin Officer Total	117,276.03		
03	27,293.51	000528	ETHAN O IRA
Admin Officer Total	27,293.51		
05	581,338.69	009678	MERRY OWNER

Notice the Admin officer is showing the code. You can show the name by filtering.

CFO – AFS

Authority
Template :

[Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content		Format				
Key	Columns	Display	Sort Order	Break	Filter Description	
<input type="checkbox"/>	Admin Officer	Yes	Ascending	Yes	Any	
<input type="checkbox"/>	Total Account Market Value	Yes	Descending		Any	
<input type="checkbox"/>	Acct No	Yes			Any	
<input type="checkbox"/>	Account Name	Yes			Any	

To show the description rather than the code, double click under filter

Admin Officer -- Webpage Dialog

Admin Officer	Admin Officer Desc
<input type="checkbox"/> 00	J. ADMIN
<input type="checkbox"/> 01	BATES
<input type="checkbox"/> 02	SMITH
<input type="checkbox"/> 03	RADFORD
<input type="checkbox"/> 04	SJULIN
<input type="checkbox"/> 05	LIRA
<input type="checkbox"/> 06	S ECKER
<input type="checkbox"/> 07	
<input type="checkbox"/> 08	
<input type="checkbox"/> 09	
<input type="checkbox"/> 0A	
<input type="checkbox"/> 0B	

Include Options

All Any None Specific Exclude

Sort Options

Admin Officer Admin Officer Desc

Display Options

Show Code Show Description

Ok Cancel

Choose Show Description

CFO – AFS

essing | Process Management | Tables | My Settings | System | Favorites

REPORT DEFINITION: ACCOUNTS

[Return To Open AFS Reports](#)

Authority
Template :

[User Defined Fields](#) | [Delete Selected Rows](#) | [View Report](#) | [Return To New Report Definition](#)

Content | Format

Set Up | Heading | Footer | Columns | Break Totals

Orientation

- Portrait
- Landscape

Options

- Suppress Detail Lines

If you suppress detail lines, you will only see your subtotal lines & grand total lines

Save | Save As

CFO – AFS

Formatting the Report - Set Up

Suppressed Detail Lines

Admin Officer Desc	Total Account Market Value
J. ADMIN	100,455,465.08
	100,455,465.08
BATES	117,276.03
	117,276.03
RADFORD	27,293.51
	27,293.51
LIRA	581,338.69
	581,338.69
	101,181,373.31

CFO – AFS

Process Management | Tables | My Settings | System | Favorites

REPORT DEFINITION:ACCOUNTS

[Return To Open AFS Reports](#)

Authority
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content | Format

Set Up | **Heading** | Footer | Columns | Break Totals

Text

Accounts with Total Market Value by Administrator

Left
 Right
 Center

Save **Save As**

CFO – AFS

Accounts with Total Market Value by Administrator

<u>Admin Officer Desc</u>	<u>Total Account Market Value</u>
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.89
RADFORD	27,283.51
Grand Total: (4)	101,181,373.31

CFO – AFS

Formatting the Report - Footer

REPORT DEFINITION:ACCOUNTS

[Return To Open AFS Reports](#)

Authority
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content **Format**

Set Up Heading **Footer** Columns Break Totals

Text

Attach to Monthly Trust Committee Package

Left
 Right
 Center

Date/Time
 Suppress Date/Time

Page Number
 Suppress Page Number

If the footer is centered,
make sure to Suppress
Date/Time

Save **Save As**

Footer

Accounts with Total Market Value by Administrator

<u>Admin Officer Desc</u>	<u>Total Account Market Value</u>
BATES	117,276.03
J. ADMIN	100,465,465.08
LIRA	581,338.69
RADFORD	27,293.51
Grand Total: (4)	101,181,373.31

CFO – AFS

Formatting the report - Columns

The screenshot displays the 'REPORT DEFINITION: ACCOUNTS' interface. At the top, there are navigation tabs: 'Process Management', 'Tables', 'My Settings', 'System', and 'Favorites'. Below these, the title 'REPORT DEFINITION: ACCOUNTS' is centered, with a link 'Return To Open AFS Reports' on the right. A 'Authority' section shows 'Template :'. Below that are links for 'User Defined Fields', 'Delete Selected Rows', 'View Report', and 'Return To New Report Definition'. The main area has two tabs: 'Content' and 'Format'. Under 'Format', there are sub-tabs: 'Set Up', 'Heading', 'Footer', 'Columns', and 'Break Totals'. The 'Columns' sub-tab is active, showing 'Column Heading Text' and 'Column Options' sections. In the 'Column Heading Text' section, the 'Original' list includes 'Admin Officer', 'Admin Officer Desc', 'Total Account Market Value', and 'Acct No'. The 'New' text box contains 'Admin Officer'. To the right are radio buttons for 'Left', 'Right', and 'Center', with 'Center' selected. A red arrow points from the text 'Can change name of each column heading.' to the 'New' text box. The 'Column Options' section has checkboxes for 'Display Column', 'Display Total', 'Page Break', and 'Control Break'. A red star icon is next to the 'Helpful Hint' text. At the bottom are 'Save' and 'Save As' buttons.

Can change name of each column heading.

Helpful Hint: When running reports by administrator, it can be helpful to enter a page break.

CFO – AFS

Columns

Accounts with Total Market Value by Administrator

Trust Officer	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.09
RADFORD	27,293.51
Grand Total: (4)	101,181,373.31

Changed column heading to Trust Officer

TRUST MANAGEMENT NETWORK DEMO Attach to Monthly Trust Committee Package Page 1

CFO – AFS

Break Totals

Process Management | Tables | My Settings | System | Favorites

Processing | Authorization | Forms Designer | DEFINITION:ACCOUNTS

[Return To Open AFS Reports](#)

Authority
Template :

[User Defined Fields](#) | [Delete Selected Rows](#) | [View Report](#) | [Return To New Report Definition](#)

Content | Format

Set Up | Heading | Footer | Columns | Break Totals

Total Line

Text:

New:

Options

Suppress Item Count

Suppress Total Line

CFO – AFS

Columns

Accounts with Total Market Value by Administrator

Trust Officer	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.89
RADFORD	27,293.51
Total Department Market Value (4)	101,181,373.31

↑
Changed grand total to Total Department Market Value.

TRUST MANAGEMENT NETWORK DEMO Attach to Monthly Trust Committee Package Page 1

CFO – AFS

Exporting

Reports | Daily Processing | Security Processing | Process Management | Tables | My Settings | System | Favorites

Dashboard | Account | Activity | Assets | Automatic File Search (AFS) | Fee Management Reporting | Mainframe Processing Reports

ACCOUNTS WITH TOTAL MARKET VALUE BY ADMINISTRATOR

[Export to Excel](#)
[Export to PDF](#)

[Return To Open AFS Reports](#)
[Return To Report Definition](#)

Trust Officer	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.0
LIRA	581,338.69
RADFORD	27,293.51
Total Department Market Value (4)	101,181,373.3

Can Export to Excel or PDF

CFO – AFS

The screenshot shows the Microsoft Excel interface with the following data in the spreadsheet:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Trust Officer	Total Account Market Value													
2	BATES	117,276.03													
3	J. ADMIN	100,455,465.08													
4	LIRA	581,338.69													
5	RADFORD	27,293.51													
6	Total Department Market Value (4)	101,181,373.31													

CFO – AFS

Accounts with Total Market Value by Administrator

<u>Trust Officer</u>	<u>Total Account Market Value</u>
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.89
RADFORD	27,293.51
Total Department Market Value (4)	101,181,373.31

CFO – AFS

Save

Process Management | Tables | My Settings | System | Favorites
Processing | Authorization | Forms Designer

REPORT DEFINITION: ACCOUNTS

[Return To Open AFS Reports](#)

Authority
Template :

[User Defined Fields](#) | [Delete Selected Rows](#) | [View Report](#) | [Return To New Report Definition](#)

Content		Format				
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Admin Officer	No		No	Any
<input type="checkbox"/>		Admin Officer Desc	Yes	Ascending	Yes	Any
<input type="checkbox"/>		Total Account Market Value	Yes	Descending	No	Any
<input type="checkbox"/>	🔑	Acct No	Yes	Ascending	No	Any
<input type="checkbox"/>		Account Name	Yes		No	Any

[Move Up](#) | [Move Down](#) | [Save](#) | [Save As](#)

Save will save the report with your current heading, Save As will give you a chance to name the report something different.

CFO – AFS

Schedule Email

SUNGARD CHARLOTTE ALERT Customize Site Map Refresh Exit Help

Reports Daily Processing Security Processing Process Management Tables My Settings System Favorites

Processing Authorization Forms Designer **REPORT**

[Export to Excel](#)

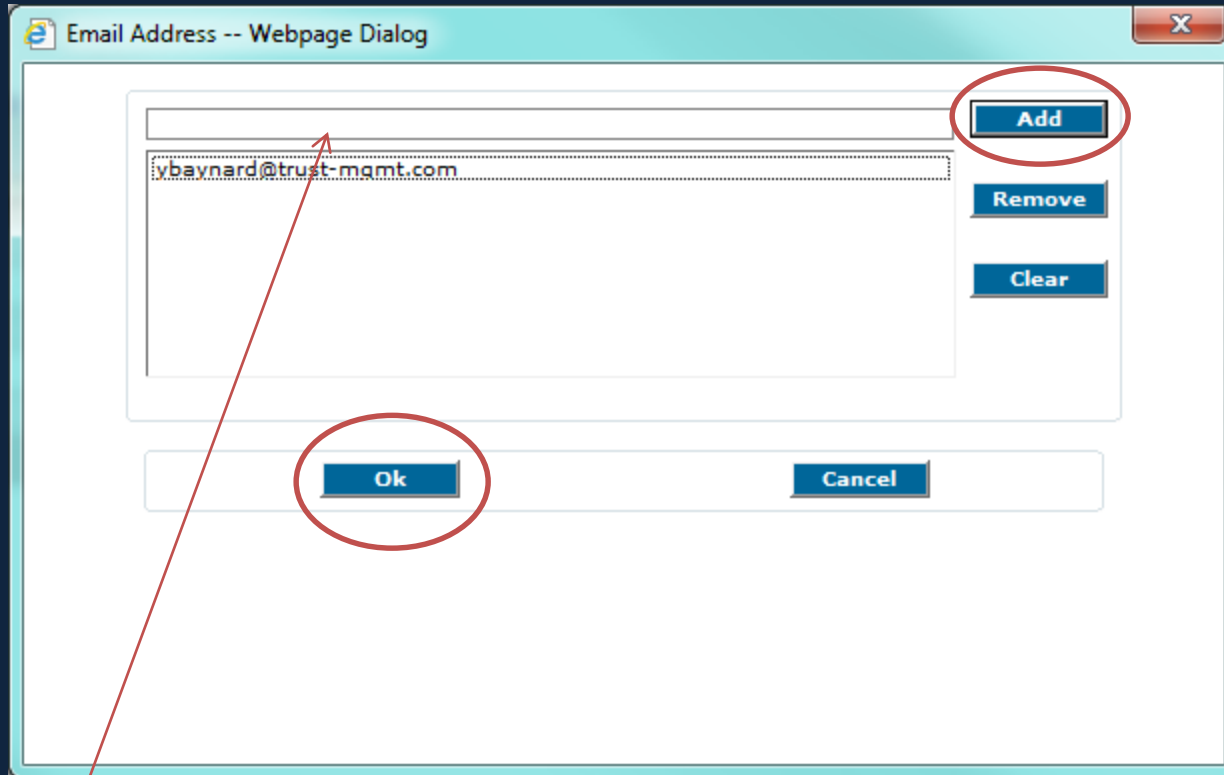
[Delete](#) [Report Definition](#) [View Report](#) [Frequency](#)

Select One	Form ID	Title	Type	Template Authority	Owner ID	Last Updated Date	Last Run Date	Scheduled Output	Output Ready	Frequency	Output Location
<input type="checkbox"/>	16	Accounts with Total Market Value by Officer	Accounts	Public	YAVONDA	2013-02-05 17:27:15			n		
<input type="checkbox"/>	14	daily account report testing	Accounts	Public	YAVONDA	2013-01-24 15:36:09	2013-02-05 01:52:32	Email		Daily	ybaynard@t
<input type="checkbox"/>	11	Financial Ratings 1	Securities	Public	YAVONDA	2012-05-09 11:36:54	2013-01-19 11:51:25	Email			ybaynard@t
<input type="checkbox"/>	8	Last Year-End Market Values	Accounts	Public	YAVONDA	2010-11-06 11:23:23	2013-02-05 01:52:20	Email		Daily	ybaynard@t
<input type="checkbox"/>	5	Unrealized Gain/Loss report	Accounts	Public	YAVONDA	2012-02-08 12:40:33	2013-02-05 01:52:09	Email		Daily	ybaynard@t
<input type="checkbox"/>	13	Yavonda's Financial Ratings	Securities	Public	YAVONDA	2012-02-08 12:49:31	2013-02-05 01:52:27	Email		Daily	ybaynard@t

- None
- ASCII File
- Printed
- PDF
- Excel
- Email as PDF

Right click on scheduled output and choose Email as PDF

CFO – AFS



Helpful Hint - Have your IT department set up a group email address to easily send to multiple recipients.

Enter email address and click Add.
When finished entering all email addresses, click OK.

CFO – AFS

Schedule Email

AFS REPORT

[Export to Excel](#)

Mark report & click frequency

[Delete](#) [Report Definition](#) [View Report](#) [Frequency](#)

Select One	Form ID	Title	Type	Template Authority	Owner ID	Last Updated Date	Last Run Date	Scheduled Output	Output Ready	Frequency	Output Location
<input checked="" type="checkbox"/>	16	Accounts with Total Market Value by Officer	Accounts	Public	YAVONDA	2013-02-05 17:27:15		Email as PDF	0		ybaynard@t
<input type="checkbox"/>	14	daily account report testing	Accounts	Public	YAVONDA	2013-01-24 15:36:09	2013-02-05 01:52:32	Email as PDF	1	Daily	ybaynard@t
<input type="checkbox"/>	11	Financial Ratings 1	Securities	Public	YAVONDA	2012-05-09 11:36:54	2013-01-19 11:51:25	Email as PDF	0		ybaynard@t
<input type="checkbox"/>	8	Last Year-End Market Values	Accounts	Public	YAVONDA	2010-11-06 11:23:23	2013-02-05 01:52:20	Email as PDF	1	Daily	ybaynard@t
<input type="checkbox"/>	5	Unrealized Gain/Loss report	Accounts	Public	YAVONDA	2012-02-08 12:40:33	2013-02-05 01:52:09	Email as PDF	1	Daily	ybaynard@t
<input type="checkbox"/>	13	Yavonda's Financial Ratings	Securities	Public	YAVONDA	2012-02-08 12:49:31	2013-02-05 01:52:27	Email as PDF	1	Daily	ybaynard@t

Choose recurrence, start & end dates, and choose if the report should run before holiday/weekend or after.

AFS Frequency Options -- Webpage Dialog

Recurrence Pattern

Daily

Weekly

Monthly

Yearly

First Day, Monthly

Last Day, Monthly

Specific Date

None

Every week(s) on:

Monday Tuesday Wednesday

Thursday Friday

Range of Recurrence

Start:

No end date

End after : occurrences

End by :

Holiday Indicator

Before Holiday/Weekend After Holiday/Weekend

CFO – AFS

Did You Know?

- User Defined Fields
 - Allows you to create formulas in your AFS report
 - A separate column will be added to the report with the title assigned by you.
 - Select from the list of available fields
 - Select from the list of available functions
 - + Addition
 - * Multiplication
 - Subtraction
 - / Division
 - () Resolve this formula first if multiple functions


CFO – AFS

Did You Know – User Defined Fields

[Return To Open AFS Reports](#)

Authority
Template : PUBLIC

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content		Format				
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Admin Officer	No			Any
<input type="checkbox"/>		Admin Officer Desc	Yes	Ascending	Yes	Any
<input type="checkbox"/>		Acct No	Yes	Ascending		Any
<input type="checkbox"/>		Account Name	Yes			Any
<input type="checkbox"/>		Total Account Market Value	Yes	Descending		Any
<input type="checkbox"/>		Total Holdings Cost	Yes			Any

CFO – AFS

Did You Know – User Defined Fields

The image shows two overlapping windows from a software application. The background window is titled "Select Fields" and contains a list of fields under the heading "USER DEFINED FIELD". The list includes: Last Y/E Acct Mkt Value Total, Income Cash, Principal Cash, Total Cash, Total Holdings Cost (highlighted), Total Holdings Inventory, Total Assets Market Value, Total Account Market Value, Cash Equiv Cost, Fixed Income Cost, Com Trst Cost, Mutual Fnds Cost, Equities Cost, and Misc Assets Cost. To the right of the list are buttons for mathematical operators: +, *, -, /, and (. The formula field on the right contains the text: $[Total Assets Market Value] - [Total Holdings Cost]$. At the bottom are buttons for "Select Field", "Validate", and "Finish".

The foreground window is titled "Popup Page -- Webpage Dialog" and is titled "Formula Title". It contains a text input field with the text "Enter Formula Name" and the value "Total Unrealized Gain". Below the input field are "Ok" and "Cancel" buttons.

CFO – AFS

Did You Know – User Defined Fields

Accounts with Total Market Value by Officer

Admin Officer Desc	Acct No	Account Name	Total Account Market Value	Total Holdings Cost	Total Unrealized Gains
BATES	000880	NEWBRIDGE, LEX	-3,457.58	0.00	-3,457.58
BATES	001104	AMELIA LIRA TRUST	122,566.85	89,033.01	33,533.84
BATES	001111	MISC SUSPENSE	-2,333.24	0.00	-2,333.24
BATES	009902	IRA TAX W/H A/C	0.00	0.00	0.00
BATES	102785	AWAVES	500.00	0.00	500.00
Trust Officer Total (5)			117,276.03	89,033.01	28,243.02
J. ADMIN	000214	MORGAN SJULIN	92,820,644.84	1,932,592.24	88,052.60
J. ADMIN	001234	TEST BRANCH	5,506,710.77	54,664.58	452,046.19
J. ADMIN	009632	G. BANK FOUNDATION	-887.56	414.40	-1,101.96
J. ADMIN	009654	JOHN ACCOUNTHOLDE	1,835,578.03	1,390,858.68	444,719.35
J. ADMIN	009689	BOB RETIRED IRA	293,219.00	275,294.40	17,924.60
Trust Officer Total (5)			100,455,465.08	3,853,824.30	801,640.78
LIRA	009678	MERRY OWNER	581,338.89	575,495.40	5,843.29
Trust Officer Total (1)			581,338.89	575,495.40	5,843.29
RADFORD	000528	ETHAN O IRA	27,293.51	19,580.00	7,713.51
Trust Officer Total (1)			27,293.51	19,580.00	7,713.51
			101,181,373.31	4,337,932.71	843,440.80

CFO – AFS

Did You Know - Key



The Key column allows you to link to a Master File (Account Master, Security Master, Name & Address Master).

Process Management | Tables | My Settings | System | Favorites

REPORT DEFINITION: TAX LOT HOLDINGS SUMMARY

Authority
Template :

[User Defined Fields](#) | [Delete Selected Rows](#) | [View Report](#) | [Return To New Report Definition](#)

Content		Format				
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Acct No	Yes	Ascending		Any
<input type="checkbox"/>		Account Name	Yes			Any
<input type="checkbox"/>		CUSIP No	Yes	Ascending		Specific:00105510
<input type="checkbox"/>		Security Name	Yes			Any
<input type="checkbox"/>		Total Shares/Par	Yes			Any
<input type="checkbox"/>		Total Market Value	Yes			Any

Fields For : Acct No

Select All	Field Name
<input type="checkbox"/>	Field Name
<input type="checkbox"/>	Acct Class
<input type="checkbox"/>	Account Type
<input type="checkbox"/>	Charitable Trust Type Code
<input checked="" type="checkbox"/>	Discretion
<input type="checkbox"/>	Admin Officer
<input type="checkbox"/>	Account Long Name
<input type="checkbox"/>	Account Long Name 2
<input type="checkbox"/>	Account Long Name 3
<input type="checkbox"/>	Alpha Key
<input type="checkbox"/>	Branch
<input checked="" type="checkbox"/>	Invest Officer

Move Up | Move Down | Save | Save As

OK | Cancel

This example is a tax lot holdings report. By double clicking on the key, discretion and investment officer will now be included in the report.

CFO – AFS

Did You Know – Key



When choosing to report on Specific Relationship Information, and the key you are adding has a green check mark next to it, you can **right click** on the key and, if you put a check mark in the box, the system will check for just accounts that are Not Coded for the specific field.

REPORT DEFINITION:ACCOUNTS

Authority
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content			Format			
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Acct No	Yes	Ascending		Any
<input type="checkbox"/>		Proxy Owner N&A Rec No	Yes	Ascending		Any

REPORT DEFINITION:ACCOUNTS

Authority
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

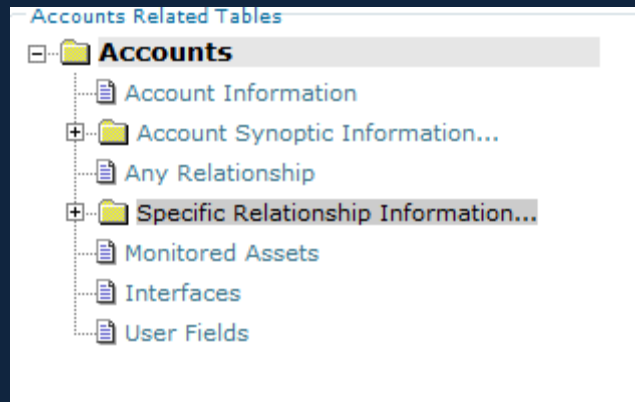
Content			Format			
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Acct No	Yes	Ascending		Any
<input type="checkbox"/>		Proxy Owner N&A Rec No	Yes	Ascending		Any
<input checked="" type="checkbox"/>		Not Coded For				

This template could be used to see if there are any accounts not coded for proxy service.

CFO – AFS

Did You Know – Related Tables

- Using Related tables allows you to combine data from several tables when creating reports.



Each of the nine templates has its own related tables.

CFO – AFS

Did You Know – Related Tables

The screenshot shows the 'REPORT DEFINITION: ACCOUNTS' window. On the left, the 'Accounts Related Tables' list includes 'Report Package Recipient(s)', which is highlighted with a red arrow. The main window displays a table with columns 'Key' and 'Columns'. A dialog box titled 'Fields For : Report Package Recipient(s)' is open, showing a list of fields with checkboxes. The 'Select All' checkbox is unchecked. The fields listed are:

Select All	Field Name
<input checked="" type="checkbox"/>	Acct No
<input checked="" type="checkbox"/>	Rpt Pkg Recip N&A Rec No
<input type="checkbox"/>	Rpt Pkg Recip Last Rpt Date
<input type="checkbox"/>	Rpt Pkg Recip Rptg Freq
<input type="checkbox"/>	Rpt Pkg Recip Intm Rpt Pkg
<input type="checkbox"/>	Rpt Pkg Recip Itm File Copy
<input type="checkbox"/>	Rpt Pkg Recip Rptg Y/E
<input type="checkbox"/>	Rpt Pkg Recip Y/E Rpt Pkg
<input type="checkbox"/>	Rpt Pkg Recip Y/E File Copy
<input type="checkbox"/>	Rpt Pkg Recip # of Cop
<input type="checkbox"/>	Rpt Pkg Int Delivery Method

Buttons for 'OK' and 'Cancel' are visible at the bottom of the dialog box. At the bottom of the main window, there are buttons for 'Move Up', 'Move Down', 'Save', and 'Save As'.

Sample – you want to run an accounts report AND you want to pull in statement cross-reference information.



CFO – AFS

Did You Know – Related Tables

REPORT DEFINITION:ACCOUNTS

Authority
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content		Format				
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Acct No	Yes	Ascending		Any
<input type="checkbox"/>		Account Name	Yes			Any
<input type="checkbox"/>		Sch #	Yes			Specific:01
<input type="checkbox"/>		Rpt Pkg Recip N&A Rec No	Yes	Ascending		Any

Perhaps you want to send a fee increase letter to all accounts on a particular fee schedule. This report has a filter on the fee schedule and brings in the name & address # associated on the client statement. Double click on the key next to “Rpt Pkg N&A Rec No” and pull in all of the Name & Address fields.

CFO – AFS

Did You Know – Related Tables

REPORT DEFINITION:ACCOUNTS

Authority
Template :

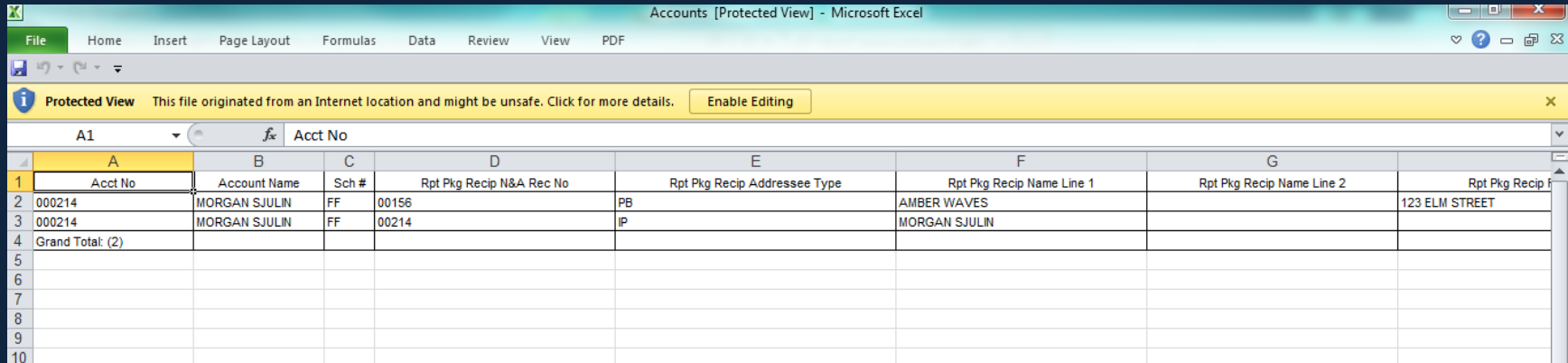
[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content		Format				
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Acct No	Yes	Ascending		Any
<input type="checkbox"/>		Account Name	Yes			Any
<input type="checkbox"/>		Sch #	Yes			Specific 01
<input type="checkbox"/>		Rpt Pkg Recip N&A Rec No	Yes	Ascending		Any
<input type="checkbox"/>		Rpt Pkg Recip Addressee Type	Yes			Specific:IB,IP,PB
<input type="checkbox"/>		Rpt Pkg Recip Name Line 1	Yes			Any
<input type="checkbox"/>		Rpt Pkg Recip Name Line 2	Yes			Any
<input type="checkbox"/>		Rpt Pkg Recip First Address Lin	Yes			Any
<input type="checkbox"/>		Rpt Pkg Recip Second Address	Yes			Any
<input type="checkbox"/>		Rpt Pkg Recip Third Address Li	Yes			Any
<input type="checkbox"/>		Rpt Pkg Recip City	Yes			Any
<input type="checkbox"/>		Rpt Pkg Recip Postal Code	Yes			Any
<input type="checkbox"/>		Rpt Pkg Recip Zip Code	Yes			Any

You could further filter on the addressee type and only bring in income & principal beneficiaries.

CFO – AFS

Did You Know – Related Tables



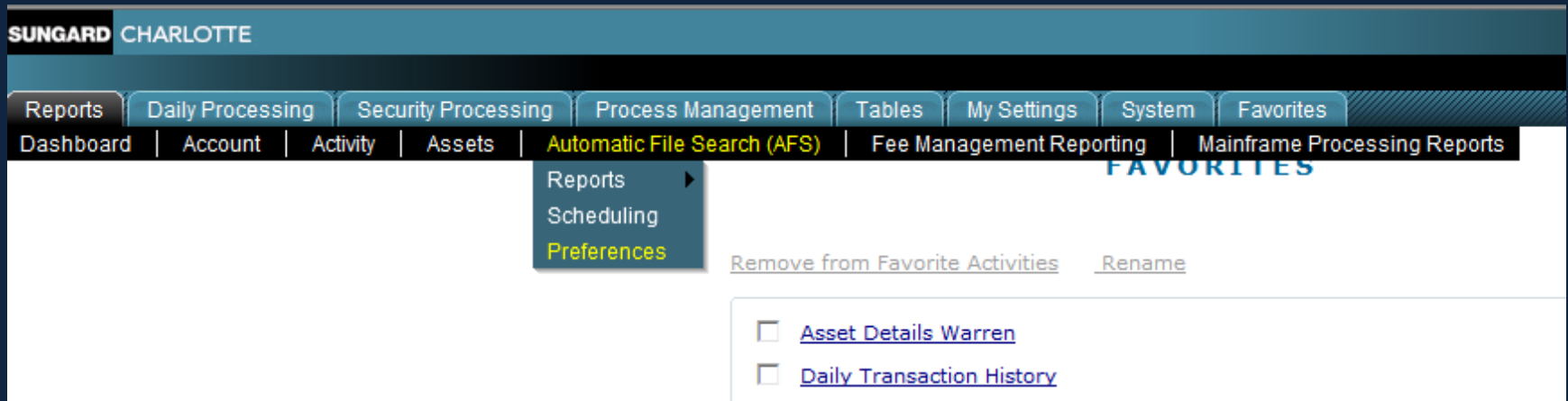
The screenshot shows a Microsoft Excel spreadsheet titled "Accounts [Protected View] - Microsoft Excel". The spreadsheet is in Protected View, with a yellow warning bar at the top that says "Protected View This file originated from an Internet location and might be unsafe. Click for more details. Enable Editing". The spreadsheet has a table with the following data:

	A	B	C	D	E	F	G	
	Acct No	Account Name	Sch #	Rpt Pkg Recip N&A Rec No	Rpt Pkg Recip Addressee Type	Rpt Pkg Recip Name Line 1	Rpt Pkg Recip Name Line 2	Rpt Pkg Recip f
1								
2	000214	MORGAN SJULIN	FF	00156	PB	AMBER WAVES		123 ELM STREET
3	000214	MORGAN SJULIN	FF	00214	IP	MORGAN SJULIN		
4	Grand Total: (2)							
5								
6								
7								
8								
9								
10								

Export the report to easily create a mail merge for your fee increase letters.

CFO – AFS

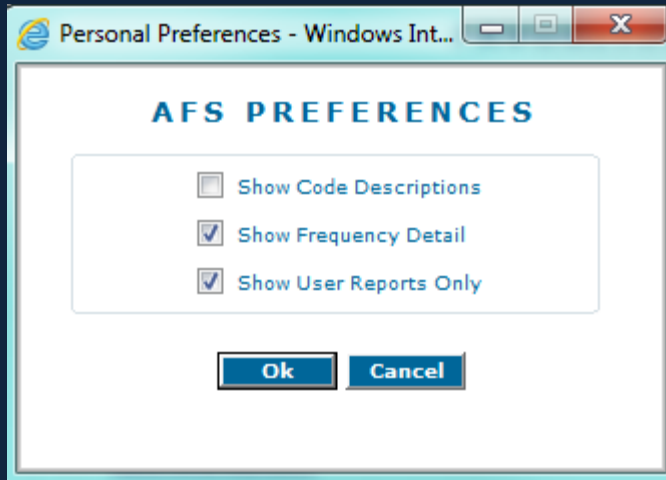
Did You Know – Preferences



To change your AFS preferences: Reports > Automatic File Search > Preferences

CFO – AFS

Did You Know – Preferences



Show Code Descriptions For fields selected in the template, this option will cause the code description to be displayed automatically instead of the code.

Show Frequency Detail

This is a display option for available reports on your available reports display.

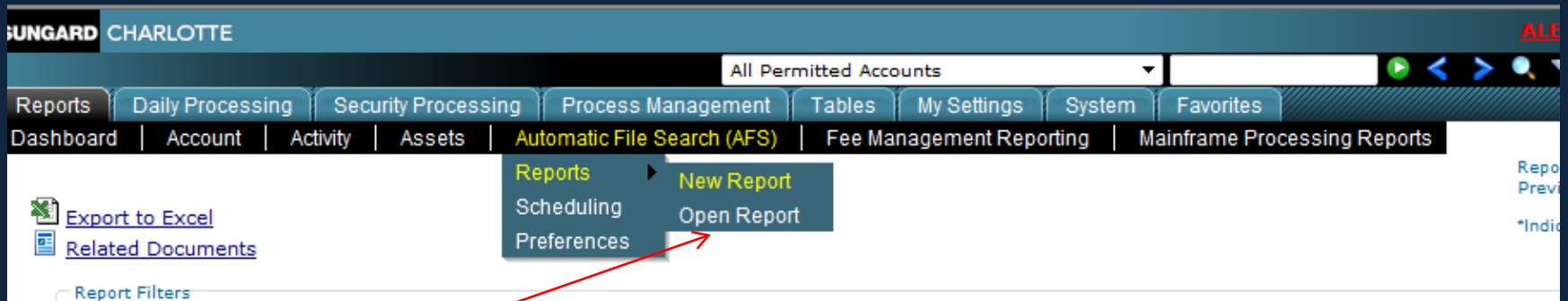
Show User Reports Only

If you wish to see only the reports you have created in the available reports display, select this option.

CFO – AFS

Did You Know -

Opening an already created report & customizing the display

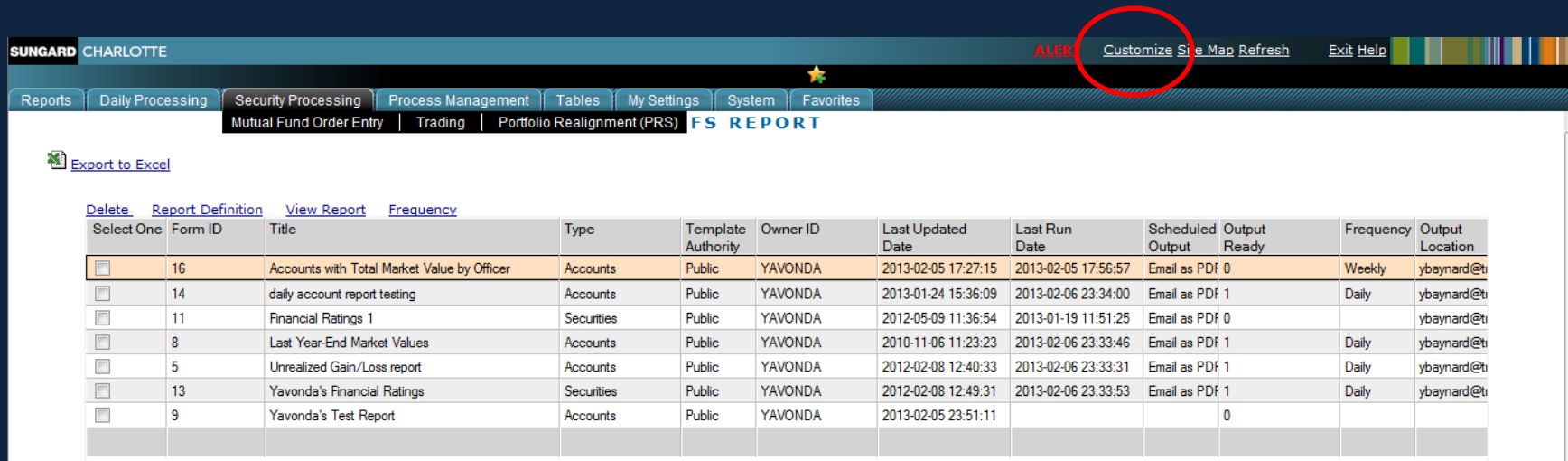


To open a report, go to Reports > Automatic File Search > Reports > Open Report

CFO – AFS

Did You Know –

Opening an already created report & customizing the display



The screenshot shows the SUNGARD CHARLOTTE AFS interface. The top navigation bar includes 'SUNGARD CHARLOTTE', 'ALER', 'Customize', 'Site Map', 'Refresh', and 'Exit Help'. Below this is a menu bar with 'Reports', 'Daily Processing', 'Security Processing', 'Process Management', 'Tables', 'My Settings', 'System', and 'Favorites'. The 'Security Processing' menu is expanded, showing 'Mutual Fund Order Entry', 'Trading', and 'Portfolio Realignment (PRS)'. The 'FS REPORT' section is active, displaying a table of reports. A red circle highlights the 'Customize' button in the top navigation bar.

[Export to Excel](#)

[Delete](#) [Report Definition](#) [View Report](#) [Frequency](#)

Select One	Form ID	Title	Type	Template Authority	Owner ID	Last Updated Date	Last Run Date	Scheduled Output	Output Ready	Frequency	Output Location
<input type="checkbox"/>	16	Accounts with Total Market Value by Officer	Accounts	Public	YAVONDA	2013-02-05 17:27:15	2013-02-05 17:56:57	Email as PDF	0	Weekly	ybaynard@t
<input type="checkbox"/>	14	daily account report testing	Accounts	Public	YAVONDA	2013-01-24 15:36:09	2013-02-06 23:34:00	Email as PDF	1	Daily	ybaynard@t
<input type="checkbox"/>	11	Financial Ratings 1	Securities	Public	YAVONDA	2012-05-09 11:36:54	2013-01-19 11:51:25	Email as PDF	0		ybaynard@t
<input type="checkbox"/>	8	Last Year-End Market Values	Accounts	Public	YAVONDA	2010-11-06 11:23:23	2013-02-06 23:33:46	Email as PDF	1	Daily	ybaynard@t
<input type="checkbox"/>	5	Unrealized Gain/Loss report	Accounts	Public	YAVONDA	2012-02-08 12:40:33	2013-02-06 23:33:31	Email as PDF	1	Daily	ybaynard@t
<input type="checkbox"/>	13	Yavonda's Financial Ratings	Securities	Public	YAVONDA	2012-02-08 12:49:31	2013-02-06 23:33:53	Email as PDF	1	Daily	ybaynard@t
<input type="checkbox"/>	9	Yavonda's Test Report	Accounts	Public	YAVONDA	2013-02-05 23:51:11			0		

Customize the Report, to narrow down the list of reports to choose from.

CFO – AFS

Did You Know –

Opening an already created report & customizing the display

CUSTOMIZE - AFS REPORT

Report Type

- All
- Fixed Templates
- Specific Type

<input type="checkbox"/> Accounts	<input type="checkbox"/> Securities
<input type="checkbox"/> Latest Transactions Processing	<input type="checkbox"/> Transaction History
<input type="checkbox"/> Tax Lot Holdings Detail	<input type="checkbox"/> Tax Lot Holdings Summary
<input type="checkbox"/> Names & Addresses	<input type="checkbox"/> Pending Activity
<input type="checkbox"/> As Of Reports	

Output Type

- None
- ASCII File
- Printed
- PDF
- Excel
- Email as PDF

Authority

- Public
- Private

Apply **Cancel**

If you are looking for a report that is a specific template type, mark that type, etc.

CFO – AFS

Sample AFS Templates

- Accounts Not Coded for Statements (Report Package Recipients)

REPORT DEFINITION: ACCOUNTS NOT X-REF'D FOR STATEMENTS

Accounts not X-Ref'd for Statements Related Tables

Authority
Template : PUBLIC

User Defined Fields Delete Selected Rows View Report

Content		Format			
Key	Columns	Display	Sort Order	Break	FilterDescription
<input type="checkbox"/>	Acct No	Yes	Ascending		Any
<input type="checkbox"/>	Ret Pkg Recip N&A Rec No	Yes	Ascending		Any
<input checked="" type="checkbox"/>	Not Coded For	Yes			Any
<input type="checkbox"/>	Status	Yes			Specific 0.1

Right click on Key to select "Not Coded For"

CFO – AFS

- YTD Dollar and Percent Gain or Loss
 - Example of User Defined Fields

REPORT DEFINITION: YTD DOLLAR AND PERCENT GAIN OR LOSS

VTD Dollar and Percent Gain or Loss Related Tables

Accounts

- Account Information
- Account Synopsic Information...
 - ACMS Information
 - Current Account Database**
 - Cumulative Account Totals
 - Customer Statement & Review Informat...
 - Fee Data
 - General Data
 - Investment Information
 - Tax Information
- Any Relationship
- Specific Relationship Information...
 - Monitored Assets
 - Interfaces
 - User Fields

Authority: Templates

User Defined Fields | Delete Selected Rows | View Report | Return To New Report Definition

Key	Column	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>	Admin Officer	Yes	Ascending	Yes	Any
<input type="checkbox"/>	Acct No	Yes	Ascending	No	Any
<input type="checkbox"/>	Account Name	Yes		No	Any
<input type="checkbox"/>	Last Y/E Acct Mkt Value Total	Yes		No	Any
<input type="checkbox"/>	Total Account Market Value	Yes		No	Any
<input checked="" type="checkbox"/>	Gain or Loss in Account YTD	Yes		No	Any
<input checked="" type="checkbox"/>	Percent Gain or Loss YTD	Yes		No	Any

Select Fields

USER DEFINED FIELD

Contributions To Date
 Fees Paid YTD
 Long Term G/L YTD
 Short Term G/L YTD
 Prior Yr ST G/L
 Prior Yr LT G/L
 Prior Yr Fees Paid
 Last Y/E Acct Mkt Value Total
 Income Cash
 Principal Cash
 Total Cash
 Total Holdings Cost
 Total Holdings Inventory
 Total Assets Market Value

[Total Account Market Value]-[Last Y/E Acct Mkt Value Total]

Select Field | Validate | Finish

Select Fields then Validate the formula. You will need to enter a formula name when you click on Finish.

Select Fields

USER DEFINED FIELD

Bene

- Fee Inc%
- Fee Pri %
- Def Fee Base Amt
- Def Fee Min Amt
- Def Fee Disc Amt
- Def Fee Disc %
- Fund 1
- Fund1 Tar
- Fund1 Var
- Fund1 Min
- Fund 2
- Fund2 Tar
- Fund2 Var

(((Total Account Market Value)-[Last Y/E Acct Mkt Value Total])/[Last Y/E Acct Mkt Value Total])*100

Use brackets when you have multiple formulas as in this example.

Please Enter any User Defined Field in [(square brackets) only.

Select Field | Validate | Finish

CFO – AFS

As of Reports - Account

Reports “rolled up” market value for accounts for a date in the past

SUNGARD CHARLOTTE ALERT [Site Map R](#)

Reports | Daily Processing | Security Processing | Process Management | Tables | My Settings | System

REPORT DEFINITION: AS OF REPORT BY OFFICER FOR ACCOUNTS

As of Report by Officer for Accounts Related Tables

- As Of Reports
 - Account
 - Holdings

Authority
Template :

[User Defined Fields](#) | [Delete Selected Rows](#) | [View Report](#)

Content			Format			
	Key	Columns	Display	Sort Order	Break	FilterDescription
<input type="checkbox"/>		Acct No	Yes	Ascending	No	Any
<input type="checkbox"/>		Admin Officer	Yes	Ascending	Yes	Any
<input type="checkbox"/>		Account Name	Yes		No	Any
<input type="checkbox"/>		Total Shares Amount	Yes		No	Any
<input type="checkbox"/>		Total Investment Amount	Yes		No	Any
<input type="checkbox"/>		Total Market Value Amount	Yes		No	Any
<input type="checkbox"/>		Total Principal Cash Amount	Yes		No	Any
<input type="checkbox"/>		Total Income Cash Amount	Yes		No	Any
<input type="checkbox"/>		Total Cash Amount	Yes		No	Any
<input type="checkbox"/>		Settlement Date	Yes		No	Equal To 12/31/2009

Settlement date = posting date in transaction history file

[Move Up](#) | [Move Down](#)

CFO – AFS

Review Pending Items Not Released for Specific Admin Officer

Example of Pending Activity

REPORT DEFINITION: PENDING ACTIVITY

Pending Activity Related Tables

- [-] Pending Activity
 - Pending Trades
 - Pending Items**
 - Pending Fee
- [+] Pending Disbursements

Authority
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#)

Content			Format			
	Key	Columns	Display	Sort Order	Break	FilterDescription
<input type="checkbox"/>		Serial No	Yes	Ascending	No	Any
<input type="checkbox"/>	🔑	Acct No	Yes	Ascending	No	Any
<input type="checkbox"/>		Admin Officer	Yes		No	Specific 02
<input type="checkbox"/>		Account Name	Yes	Ascending	No	Any
<input type="checkbox"/>		Record Amt	Yes		No	Any
<input type="checkbox"/>		Income Cash Amt	Yes		No	Any
<input type="checkbox"/>		Principal Cash Amt	Yes		No	Any
<input type="checkbox"/>		Due Date	Yes		No	Any
<input type="checkbox"/>		Release Type Code	No		No	Any
<input type="checkbox"/>		Release Type Code Desc	Yes		No	Any
<input type="checkbox"/>		Tran Type Code	Yes		No	Any
<input type="checkbox"/>		Description Line 1	Yes		No	Any
<input type="checkbox"/>		Frequency	Yes		No	Any
<input type="checkbox"/>		Due Today?	Yes		No	Any

[Move Up](#) [Move Down](#)

CFO – AFS

- Review Covered Indicator on Sale Transactions for Equities for Current Tax Year
 - Transaction History
 - Cost Basis Release
 - Post 007/11 to correct covered indicator on sale transactions
 - Create separate report for mutual fund sale transactions – First Lot Activity after 1/1/2012

REPORT DEFINITION: EQUITIES BOUGHT/SOLD - POST 007/11?

Equities Bought/Sold - post 007/11? Related Tables

- Transaction History
 - Account Transaction History
 - Cash Equivalents Transactions
 - Bonds & Notes Transactions
 - Equities Transactions
 - CTF & Mutual Fund Transactions
 - Miscellaneous Assets Transactions
 - Security Group Shared Data Transactions

Acquisition Date

Authority:
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content		Format			
Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>	Acct No	Yes	Ascending	Yes	Any
<input type="checkbox"/>	Account Name	Yes		No	Any
<input type="checkbox"/>	First Lot Activity	Yes		No	After/Greater Than 1/1/2011
<input type="checkbox"/>	Trade Date	Yes		No	After/Greater Than 1/1/2013
<input type="checkbox"/>	Posting Date	Yes		No	Any
<input type="checkbox"/>	F&D Item	Yes	Ascending	No	Any
<input type="checkbox"/>	Posting Description Type	No		No	Specific: 01
<input type="checkbox"/>	Posting Transaction Type	Yes		No	Specific: 044,094
<input type="checkbox"/>	Posting Description	Yes		No	Any
<input type="checkbox"/>	CUSIP No	Yes		No	Any
<input type="checkbox"/>	Security Type	Yes		No	Specific: 08,09,10,11,13
<input type="checkbox"/>	Security Name	Yes		No	Any
<input type="checkbox"/>	Covered	Yes		No	Any

CFO – AFS

- Daily Transactions Review for Specific Admin Officer
 - Latest Transaction Processing
 - Exclude Money Market Transactions as these are system generated

REPORT DEFINITION: DAILY TRANSACTION REVIEW BY ADMINISTRATOR

Daily Transaction Review By Administrator Related Tables [Re](#)

Latest Transactions Processing

- Latest Transaction Processing
- Cash Equivalents Transactions
- Bonds & Notes Transactions
- Equities Transactions
- CTF & Mutual Fund Transactions
- Miscellaneous Assets Transactions
- Security Group Shared Data Transactions

Authority: _____
 Template : PUBLIC

[User Defined Fields](#)
[Delete Selected Rows](#)
[View Report](#)

Content		Format			
Key	Columns	Display	Sort Order	Break	FilterDescription
<input type="checkbox"/>	Admin Officer	Yes	Ascending	Yes	Specific:01
<input type="checkbox"/>	Acct No	Yes	Ascending	Yes	Any
<input type="checkbox"/>	Account Name	Yes		No	Any
<input type="checkbox"/>	Posting Transaction Type	Yes		No	Any
<input type="checkbox"/>	Posting Description	Yes		No	Any
<input type="checkbox"/>	CUSIP No	Yes	Ascending	No	Any
<input type="checkbox"/>	Security Type	No		No	Exclude 17,33
<input type="checkbox"/>	Security Name	Yes		No	Any
<input type="checkbox"/>	Posting Date	Yes		No	Any
<input type="checkbox"/>	Inc Cash Amount	Yes		No	Any
<input type="checkbox"/>	Prn Cash Amount	Yes		No	Any
<input type="checkbox"/>	Shares/Par Change	Yes		No	Any

CFO – AFS

- Bonds & Notes Maturities
 - Tax Lot Holding Summary

REPORT DEFINITION: MATURITIES BONDS & NOTES - NEXT 3 MONTH

[Ref](#)

Maturities bonds & notes - next 3 month Related Tables

- ☰ **Tax Lot Holdings Summary**
 - ☰ Tax Lot Summary Information
 - ☰ Cash Equivalent Holdings
 - ☰ **Bonds & Notes Holdings**
 - ☰ Equities Holdings
 - ☰ CTF & Mutual Fund Holdings
 - ☰ Miscellaneous Asset Holdings
 - ☰ Security Group Shared Data Holdings

Authority

Template : PRIVATE

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content			Format			
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>		Maturity Date	Yes	Ascending	Yes	Next 3 Month(s)
<input type="checkbox"/>		Security Name	Yes		No	Any
<input type="checkbox"/>	🔑	CUSIP No	Yes	Ascending	No	Any
<input type="checkbox"/>	🔑	Acct No	Yes	Ascending	No	Any
<input type="checkbox"/>		Account Name	Yes		No	Any
<input type="checkbox"/>		Last Owned	No		No	None
<input type="checkbox"/>		Total Cost Basis	Yes		No	Any
<input type="checkbox"/>		Total Shares/Par	Yes		No	Any
<input type="checkbox"/>		Total Market Value	Yes		No	Any
<input type="checkbox"/>		Unit Price	Yes		No	Any
<input type="checkbox"/>		Last Priced	Yes		No	Any

CFO – AFS

- Security Concentration Report
 - Tax Lot Holding Summary

REPORT DEFINITION: SECURITY CONCENTRATION REPORT

Security Concentration Report Related Tables

- [-] Tax Lot Holdings Summary
 - [-] Tax Lot Summary Information
 - [-] Cash Equivalent Holdings
 - [-] Bonds & Notes Holdings
 - [-] Equities Holdings
 - [-] CTF & Mutual Fund Holdings
 - [-] Miscellaneous Asset Holdings
 - [-] Security Group Shared Data Holdings

Authority
Template :

[User Defined Fields](#) [Delete Selected Rows](#) [View Report](#) [Return To New Report Definition](#)

Content			Format			
	Key	Columns	Display	Sort Order	Break	Filter Description
<input type="checkbox"/>	🔑	Acct No	Yes	Ascending	No	Any
<input type="checkbox"/>		Admin Officer	No		No	Any
<input type="checkbox"/>		Admin Officer Desc	Yes	Ascending	Yes	Any
<input type="checkbox"/>		Account Name	Yes		No	Any
<input type="checkbox"/>	🔑	CUSIP No	Yes	Ascending	No	Any
<input type="checkbox"/>		Security Name	Yes		No	Any
<input type="checkbox"/>		Total Cost Basis	Yes		No	Any
<input type="checkbox"/>		Total Market Value	Yes		No	Any
<input type="checkbox"/>		Total % of Portfolio	Yes		No	GT or Equal To 10

[Move Up](#) [Move Down](#) [Save](#) [Save As](#)



TRUST MANAGEMENT NETWORK

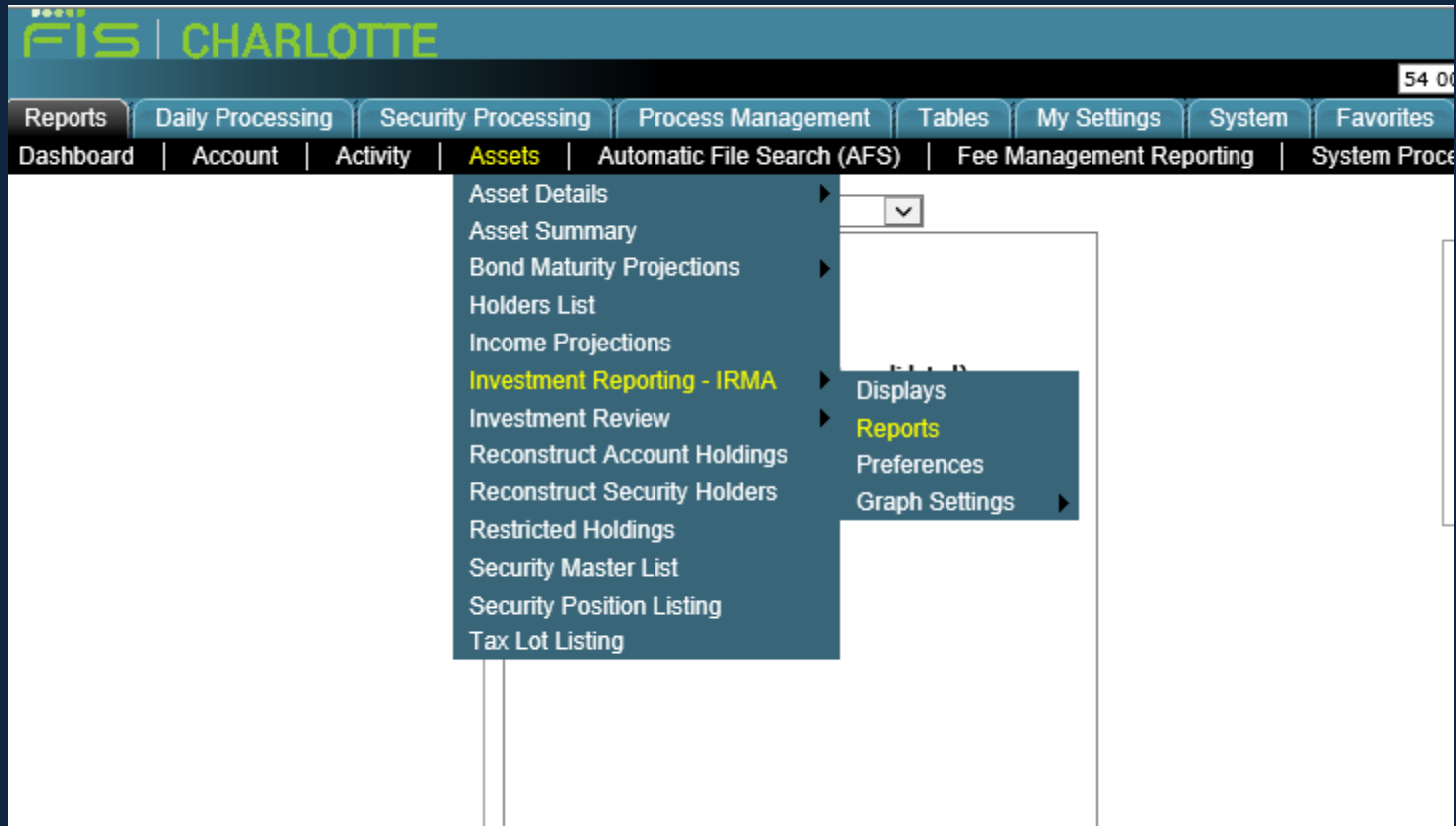
IRMA

Investment Reporting Module

IRMA

- IRMA is used to create a single-page customer account summary of transaction activity, investments & if you use First Rate or FIS' in-house performance system the report can also display investment returns.
- Supporting detail reports may be added.
- Report can be run for a single account or a group of accounts and can also be run as a consolidated report.
- IRMA reports are month-end reports, not real-time.

IRMA



To start: Reports > Assets > Investment Reporting > Reports

IRMA: Reports

Account #

50 00 0214 1 00-MORGAN SJULIN "A"

POP-UP-CUI ALERTS

Processing Process Management Tables My Settings System Favorites

Select Report

Report Name My Reports

- Account Investment Summary
- CFO Training Class
- Demo all
- Sample Report
- Summary with returns
- Yavonda's Report
- Account Investment Summary (Consolidated)

Date Range Options

Date Type

Settlement Dates Trade Dates

Date Range

Beginning Month Ending Month

October 01, 2018 September 30, 2020

Account Selection

Administration Officer --Select--

Investment Officer --Select--

Account Type --Select--

Branch --Select--

Review Date --Select--

Add Specific Account

Available Accounts

54 00 0001 0 02-MATIAS R TR
51 00 0215 0 05-DR TEST AGE
14 00 0224 2 04-EMMA SKYLLI
02 00 0412 0 02-DALLAS ARE/
69 00 0528 1 03-ETHAN O IRA
50 00 0880 0 01-NEWBRIDGE
69 00 0902 1 01-LC BAYNARD
50 00 0917 3 00-YK BAYNARD
20 00 1104 1 01-AMELIA LIRA
80 00 1111 0 01-MISC SUSPEI
50 00 1234 1 00-ABC COMPAN
14 00 1235 0 04-DEBBIE SIMP
50 00 1238 0 01-DEBBIE SIMP
KS 00 4124 0 01-DALLAS ARE/

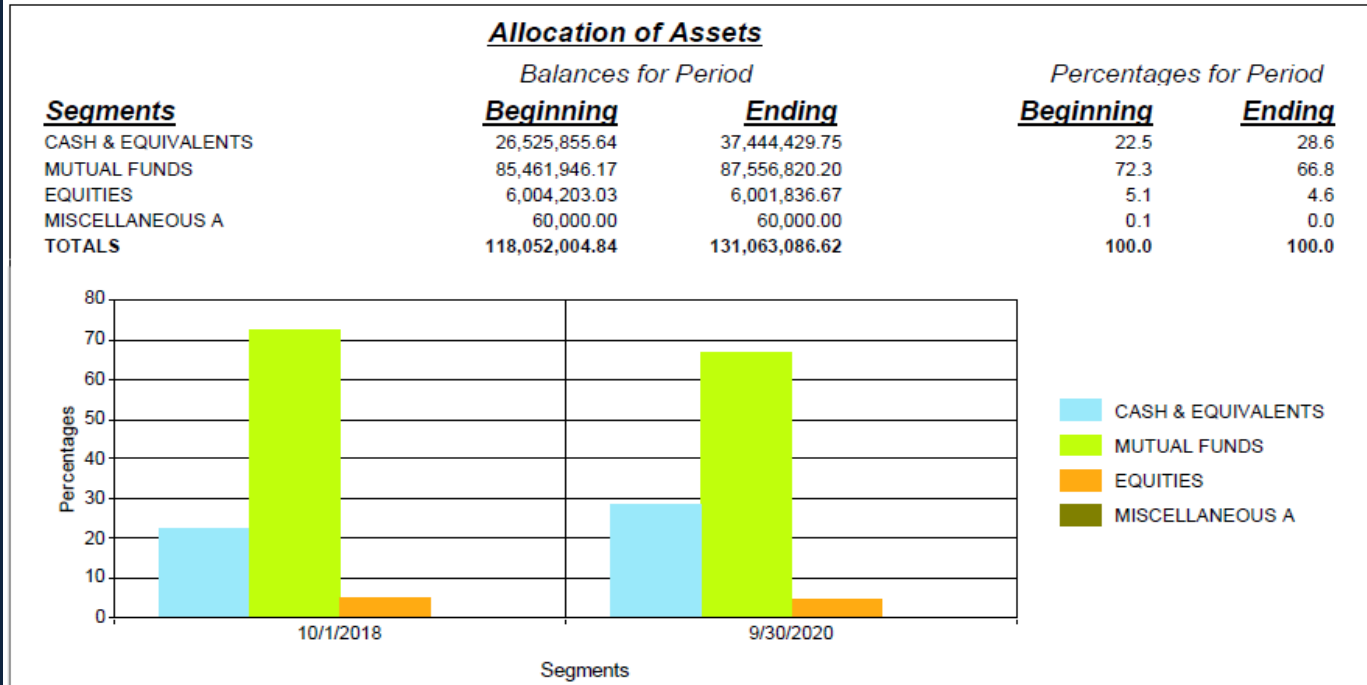
Selected Accounts

50 00 0214 1 00-MORGAN SJULIN

To run the standard IRMA report, choose your account #, click Account Investment Summary, choose Settlement or Trade Date, and the beginning Month & Ending Month, then click preview.

Summary Of Account

<u>Account Activity</u>		
Beginning Market Value Plus Accrued Income On 10/01/2018		118,052,004.84
Administrative Receipts & Miscellaneous Income		10,002,400.00
Disbursements		-13,416.63
Changes In Investments		
Earned Income	3,023,664.85	
Security Sales With Gains/Losses To Beginning Market Value	0.00	
Maturities And Miscellaneous Security Position Changes	0.00	3,023,664.85
Appreciation Or Depreciation Of Account Since 10/01/2018		-1,566.44
Market Value Plus Accrued Income On 09/30/2020		131,063,086.62



Investment Returns would be here if this account used First Rate or FIS' Performance Measurement System, and if we customized the standard report to include returns.

IRMA: *Customize Reports*

Account #

50 00 0214 1 00-MORGAN SJULIN "A"

Select Report

Report Name: My Reports

- Account Investment Summary
- CFO Training Class
- Demo all
- Sample Report
- Summary with returns
- Yavonda's Report
- Account Investment Summary (Consolidated)

Date Range Options

Date Type

Settlement Dates Trade Dates

Date Range

Beginning Month: October 01, 2018

Ending Month: September 30, 2020

Account Selection

Administration Officer: --Select--

Investment Officer: --Select--

Account Type: --Select--

Branch: --Select--

Review Date: --Select--

Add Specific Account: **Add**

Available Accounts

- 54 00 0001 0 02-MATIAS R TR
- 51 00 0215 0 05-DR TEST AGE
- 14 00 0224 2 04-EMMA SKYLLI
- 02 00 0412 0 02-DALLAS ARE/
- 69 00 0528 1 03-ETHAN O IRA
- 50 00 0880 0 01-NEWBRIDGE,
- 69 00 0902 1 01-LC BAYNARD
- 50 00 0917 3 00-YK BAYNARD
- 20 00 1104 1 01-AMELIA LIRA
- 80 00 1111 0 01-MISC SUSPEI
- 50 00 1234 1 00-ABC COMPAN
- 14 00 1235 0 04-DEBBIE SIMP
- 50 00 1238 0 01-DEBBIE SIMP
- 65 00 412A 0 01-DALLAS ARE/

Selected Accounts

- 50 00 0214 1 00-MORGAN SJULIN

Customize

To customize the IRMA report to include other reports, choose your account #, click Account Investment Summary, choose Settlement or Trade Date, and the beginning Month & Ending Month, then click **customize**.

IRMA: *Customize Reports*

CUSTOMIZE - ACCOUNT INVESTMENT SUMMARY

Select Reporting Period

Settlement Date Trade Date

Reporting Period 3 Months

Select Report Templates

Available Reports/Graphs

- Administrative Receipts & Misc Income
- Disbursements
- Earned Income Report
- Graph(s) - Cash Equiv Diversification
- Graph(s) - CTF Diversification
- Graph(s) - Equities Diversification
- Graph(s) - Fixed Income Diversification
- Graph(s) - Mutual Funds Diversification
- Misc Security Position Changes
- Realized Gains & Losses
- Schedule of Assets
- Summary of Assets

Reports/Graphs Print Selections

Summary of Account (with Graph)

Options...

Up

Down

Preview

Close

Save...

Reset

Pick which reports you want to choose and then > or >> to choose all.

Each report you choose can then be customized by clicking on the report name and then Options.

IRMA: *Customize Reports*

https://charlotte.fisglobal.com/ - Options-Summary of Account - Internet Explorer

Investment Returns

Omit Investment Returns
 Display Investment Returns

Type

Total Account Return
 Benchmark

Period

Current Month Last 3 Years
 Last 3 Months Last 4 Years
 Year To Date Last 5 Years
 Last Year Since Account Inception
 Last 2 Years

Report Headings

Account Activity: Account Activity
Allocation of Assets: Allocation of Assets
Investment Returns: Investment Returns

Bar Graph

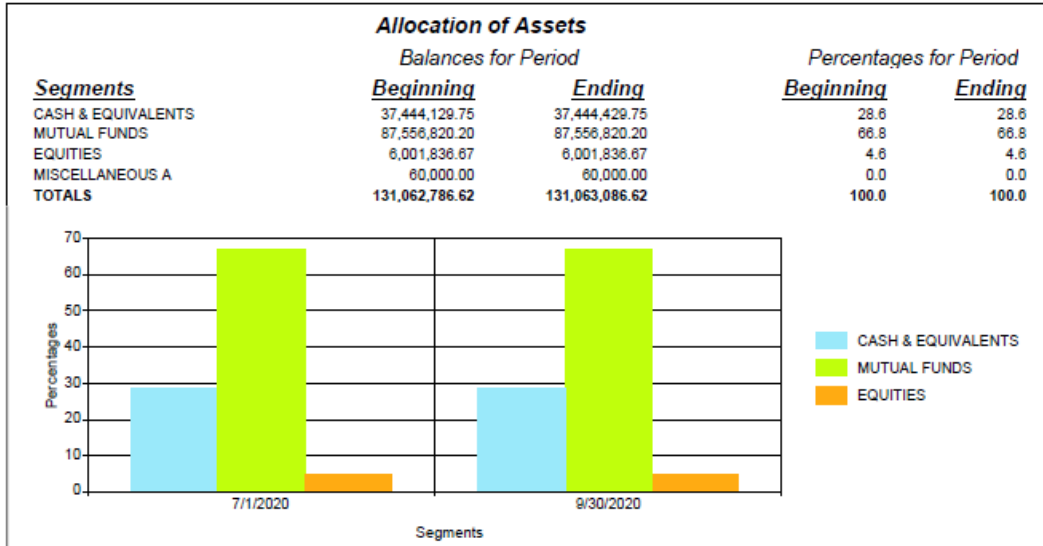
Display Bar Graph
 Omit Bar Graph

OK Reset Cancel

This example shows the options on the standard summary report.

Summary Of Account

Account Activity		
Beginning Market Value Plus Accrued Income On 07/01/2020		131,062,786.62
Administrative Receipts & Miscellaneous Income		300.00
Disbursements		0.00
Changes In Investments		
Earned Income	0.00	
Security Sales With Gains/Losses To Beginning Market Value	0.00	
Maturities And Miscellaneous Security Position Changes	0.00	0.00
Appreciation Or Depreciation Of Account Since 07/01/2020		0.00
Market Value Plus Accrued Income On 09/30/2020		131,063,086.62



Investment Returns				
Sector	3 Months	1 Year	3 Years	Since 10/06/2020
Benchmark*	N/A	N/A	N/A	N/A
Total Account Return	N/A	N/A	N/A	N/A
Benchmark= N/A				
*Rates of return for periods greater than one year are annualized				

IRMA: *Save Customize Reports*

The screenshot displays the 'CUSTOMIZE - ACCOUNT INVESTMENT SUMMARY' interface. At the top, there are radio buttons for 'Settlement Date' (selected) and 'Trade Date', and a 'Reporting Period' dropdown set to '3 Months'. Below this, the 'Select Report Templates' section is divided into two panes: 'Available Reports/Graphs' (currently empty) and 'Reports/Graphs Print Selections'. The latter pane lists various report types, with 'Misc Security Position Changes' highlighted. Navigation buttons (Options..., Up, Down) are positioned between the panes. To the right, a vertical stack of buttons includes 'Preview', 'Close', 'Save...', and 'Reset'. In the bottom right corner, a 'Save Template - Wind...' dialog box is open, featuring 'Scope' (Public/Private), 'Account' (Single Account/Consolidated) options, a 'Template Name' input field, and 'OK'/'Cancel' buttons.

To save your report for ease in running in the future, click on save, then enter the name for your saved report, and click OK

IRMA: Save Customize Reports

Select Report

Report Name: My Reports

Account Investment Summary
CFO Training Class
Demo all
Sample Report
Summary with returns
Yavonda's Report
Account Investment Summary (Consolidated)

Date Range Options

Date Type
 Settlement Dates Trade Dates

Date Range
Beginning Month: July 01, 2020
Ending Month: September 30, 2020

Account Selection

Administration Officer: --Select--
Investment Officer: --Select--
Account Type: --Select--
Branch: --Select--
Review Date: --Select--
Add Specific Account: Add

Available Accounts

54 00 0001 0 02-MATIAS R TR
51 00 0215 0 05-DR TEST AGE
14 00 0224 2 04-EMMA SKYLLI
02 00 0412 0 02-DALLAS AREA
69 00 0528 1 03-ETHAN O IRA
50 00 0880 0 01-NEWBRIDGE
69 00 0902 1 01-LC BAYNARD
50 00 0917 3 00-YK BAYNARD
20 00 1104 1 01-AMELIA LIRA
80 00 1111 0 01-MISC SUSPE
50 00 1234 1 00-ABC COMPAN
14 00 1235 0 04-DEBBIE SIMP
50 00 1238 0 01-DEBBIE SIMP
65 00 4124 0 01-DALLAS AREA

Selected Accounts

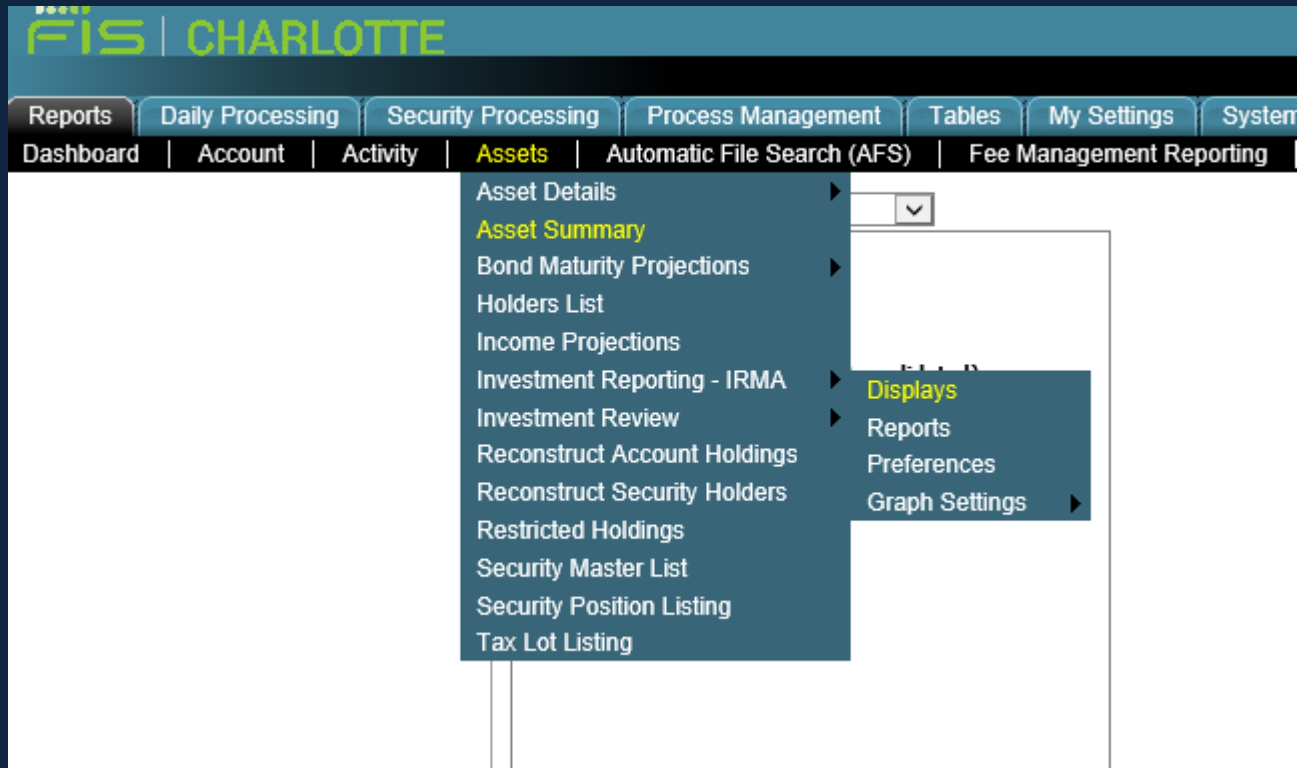
50 00 0214 1 00-MORGAN SJULIN

Remove << Remove All

Preview Customize Delete Properties Close

Your saved report is now listed as a menu option.

IRMA



To view all of the reports in IRMA:
Reports > Assets > Investment Reporting > Displays

IRMA: *View Only*

Select Report

Report Name

Account Investment Summary
Account Investment Summary (Consolidated)

Date Range Options

Date Type

Settlement Dates Trade Dates

Date Range

Beginning Month Ending Month

July 01, 2020 September 30, 2020

Display **Close**

Choose Account Investment Summary or Account Investment Summary (consolidated), your date type and your date range, then click Display.

IRMA: *View Only*

The screenshot displays the IRMA View Only interface. At the top, there is a navigation bar with tabs for Reports, Daily Processing, Security Processing, Process Management, Tables, My Settings, System, and Favorites. The Reports tab is active, showing a list of report categories on the left-hand side. The categories are Transaction Activity, Allocation Of Assets, and Investment Returns. The Allocation Of Assets category is currently selected, and its sub-reports are displayed in a preview window. The Investment Returns category is also visible, with its sub-reports displayed in another preview window. The text explains that all reports are listed on the left-hand side and that clicking on the blue menu items will show each of the reports available under that heading.

Reports | Daily Processing | Security Processing | Process Management | Tables | My Settings | System | Favorites

Transaction Activity
Summary
Receipts
Disbursements
Earned Income
Realized Gains
Security Position Changes

Allocation Of Assets
Investment Returns

Allocation Of Assets
Summary
Cash Equivalents
Fixed Income
Equities
Mutual Funds
Common Trust Funds
Miscellaneous
Liabilities

Investment Returns
Investment Returns

«

All of the reports are listed on the left-hand side of the screen. Click on the blue menu items to see each of the reports available under that heading.

IRMA: View Only – Transaction Activity Summary

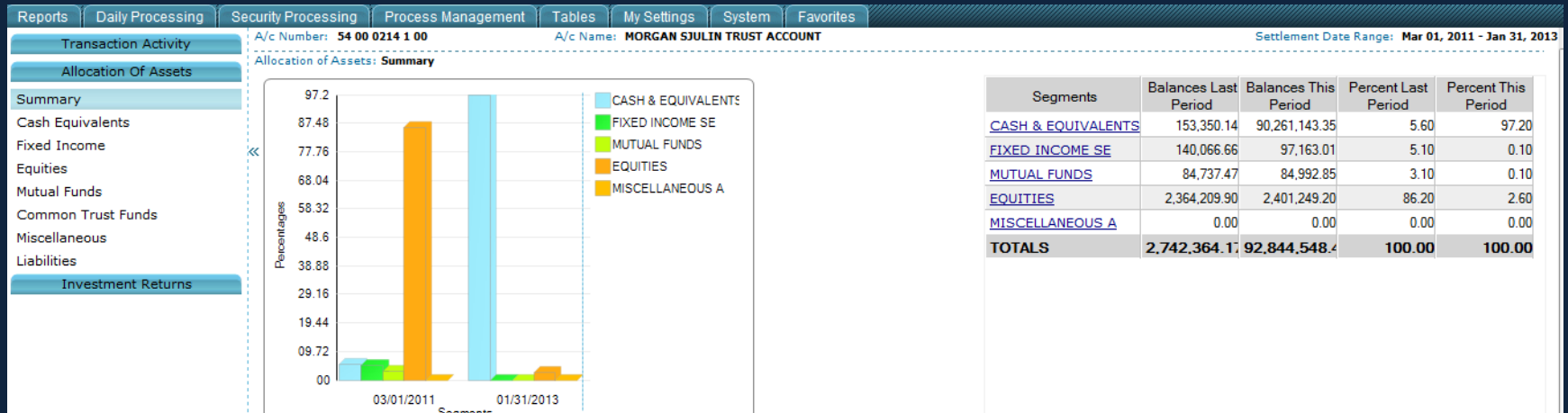
Reports	Daily Processing	Security Processing	Process Management	Tables	My Settings	System	Favorites
Transaction Activity		A/c Number: 54 00 0214 1 00			A/c Name: MORGAN SJULIN TRUST ACCOUNT		
Transaction Activity: Summary							
Summary	Beginning Market Value Plus Accrued Income On 03/01/2011					2,742,364.17	
Receipts	Administrative Receipts & Miscellaneous Income					119,821.53	
Disbursements	Disbursements					89,903,570.43	
Earned Income	Changes In Investments						
Realized Gains	Earned Income			18,765.28			
Security Position Changes	Security Sales With Gains/Losses To Beginning Market Value			-1,105.00			
Allocation Of Assets	Maturities And Miscellaneous Security Position Changes			4.00		17,664.28	
Investment Returns							

Click on any of the report names on the Summary to be taken to the detailed report.

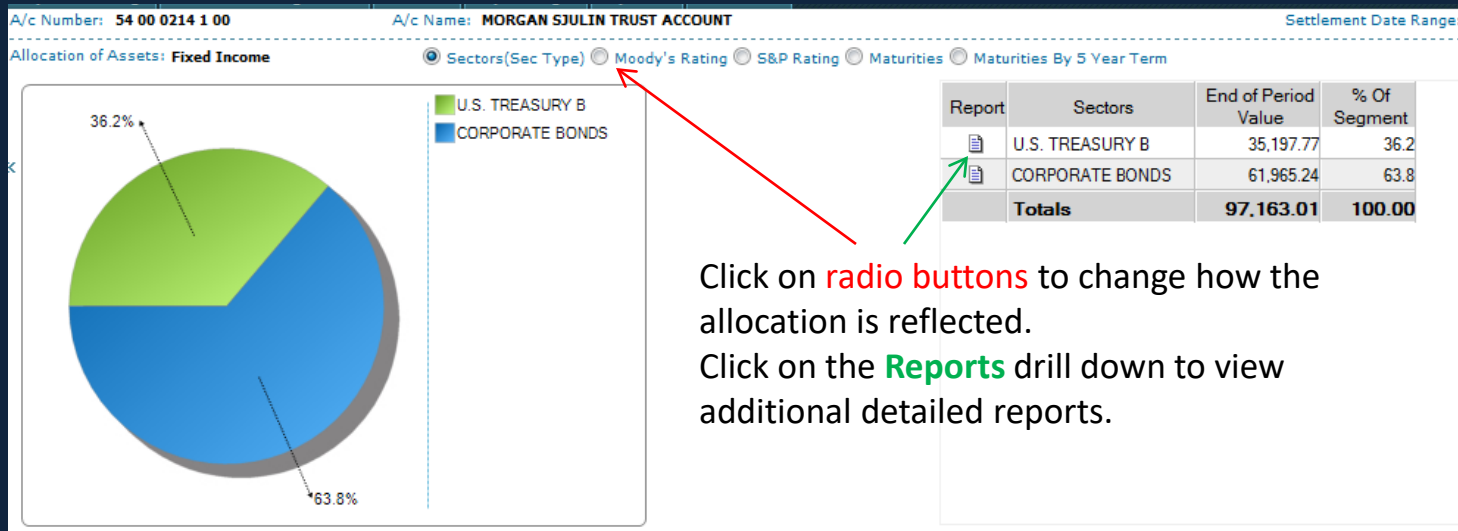
A/c Number: 54 00 0214 1 00		A/c Name: MORGAN SJULIN TRUST ACCOUNT			Settlement Date Range: Mar 01, 2011 - Jan 31, 2011	
Transaction Activity: Receipts				Categories: All Categories		
Report	Effective Date	Description	Transactions	Security Totals	Transaction Category Totals	
		CONTRIBUTION TO PRINCIPAL CASH				
	05/14/2011	DISASTER TESTING	500.00			
	06/23/2011	INITIAL DEPOSIT RECEIVED FROM SMITH BARNEY	1,000.00			
	08/27/2011	DEPOSIT POSTED DURING DR TESTING	500.00			
	09/19/2011	DEPOSIT	5,000.00			
	09/30/2011	CASH RECEIPT	100,000.00			
	08/03/2012	DR CASH RECEIPT	5,000.00			

Click on the categories drop-down to get the details of one particular type of receipt.

IRMA: View Only – Allocation of Assets Summary



Click on any of the Segment names to be taken to the detailed report & graph.



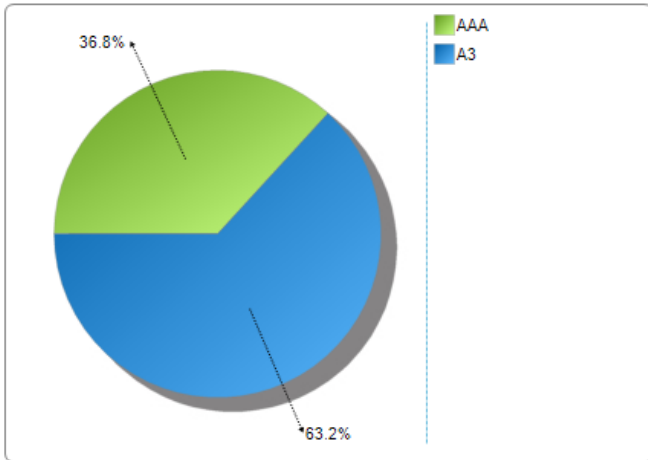
Click on **radio buttons** to change how the allocation is reflected.

Click on the **Reports** drill down to view additional detailed reports.

IRMA: View Only – Allocation of Assets Summary

A/c Number: 54 00 0214 1 00 A/c Name: MORGAN SJULIN TRUST ACCOUNT Settlement Date Range: Mar 01, 2011 - Jan 31, 2011

Allocation of Assets: **Fixed Income** Sectors(Sec Type) Moody's Rating S&P Rating Maturities Maturities By 5 Year Term



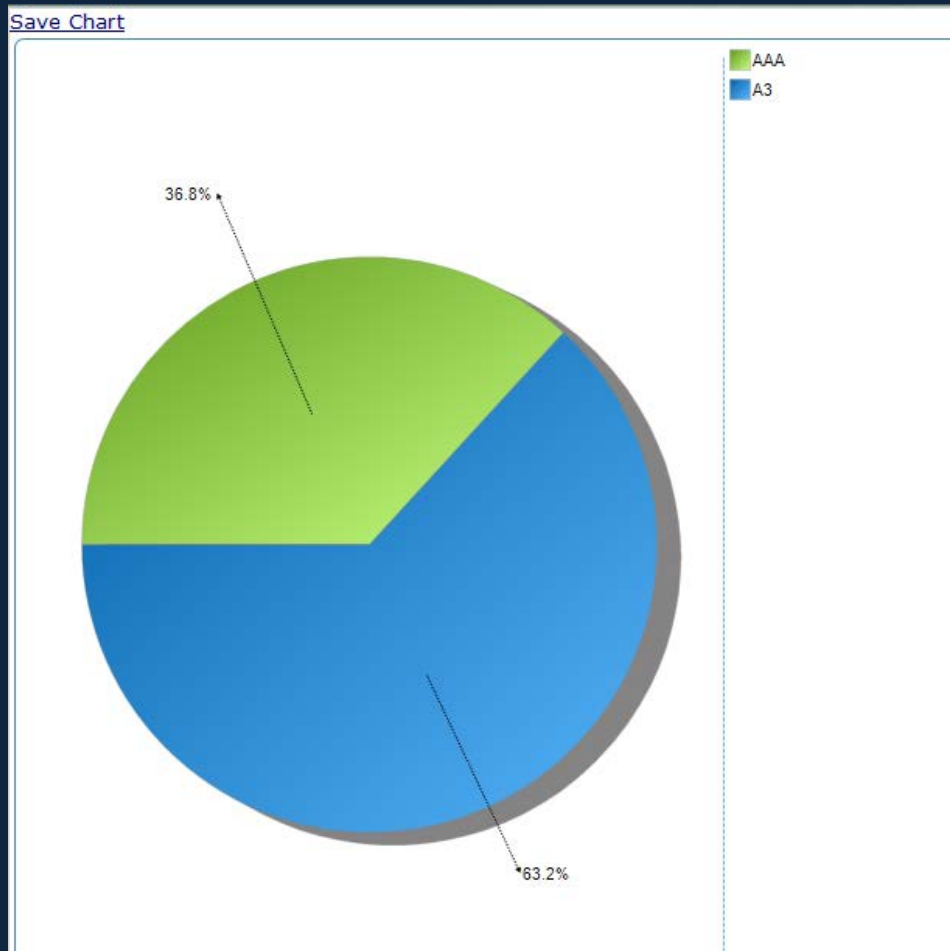
Report	Moody's Rating	End Of Period Value	% Of Segment
AAA		35,760.27	36.8
Schedule of Assets		61,402.74	63.2
Totals		97,163.01	100.00

Click on the drop down to see another category's details.

Schedule of Assets as of 01/31/2013 Moody's Ratings: AAA

Report	Asset Name	Shares or Face	Investment Cost Basis	Unit Price	Current Market Value	Value as of 03/01/2011 or Acquisition	Change in value since 03/01/2011	Estimated Accrued Income	% of Total (account)	% of Segment
AAA										
	US BANCORP 2.25% DUE 03/13	0.0000	0.00	102.2100	0.00	0.00	0.00	562.50	0.0	0.0
	U.S. TREASURY BOND 9.125%	20,000.0000	26,877.52	151.3910	30,278.20	30,278.20	0.00	4,919.57	0.0	35.1
	TOTAL AAA		26,877.52		30,278.20	30,278.20	0.00	5,482.07	0.0	35.1
	TOTAL FIXED INCOME SEC		26,878.52		86,339.20	86,339.20	0.00	10,823.81	0.1	100.0
	Total Investments		1,932,592.24		2,586,067.77	2,564,936.77	21,131.00	23,903.57	2.8	
	Total Cash				90,234,577.07	126,783.86			97.2	
	Total Accrued Income				23,903.57				0.0	
	Total Account Value				92,844,548.41				100.0	

IRMA: *View Only – Allocation of Assets*



Click on the graph and you will then have the option to save the Chart/Graph.

IRMA: *View Only – Investment Returns*

A/c Number: 54 00 0214 1 00

A/c Name : MORGAN SJULIN TRUST ACCOUNT

Settlement Date Range: Mar 01, 2011 - Jan 31, 2013

Investment Returns

	One Month	3 Months	Year To Date	One Year	2 Years	3 Years
Benchmark*	N/A	N/A	N/A	N/A	N/A	N/A
Total Account Return	N/A	N/A	N/A	N/A	N/A	N/A

*Benchmark=

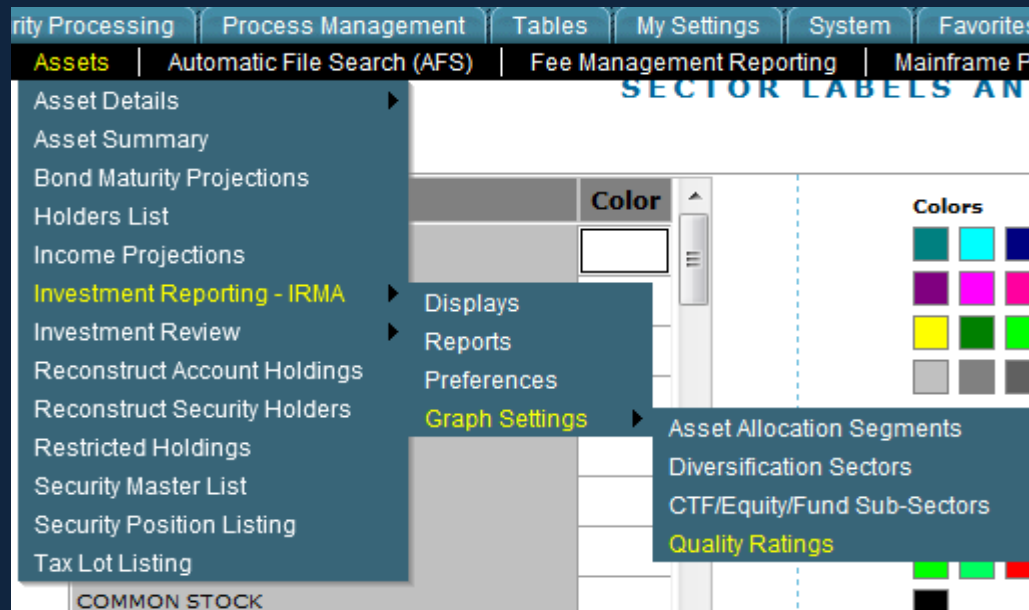
N/A

Rates of return for periods greater than one year are annualized.

Investment returns will only be displayed if account uses First Rate or FIS' own Performance Measurement System.

IRMA: *Graph Settings*

- All graph labels & colors can be customized.
- Reports > Assets > Investment Reporting > Graph Settings





TRUST MANAGEMENT NETWORK

Investment Review

Investment Review

- Composed of seven individual reports.
 - Synoptic
 - Asset Summary
 - Asset Details
 - Equity Diversification
 - Fixed Income
 - Pending Trades
 - Transaction Activity
- Each report has customization options.
- Each report can be exported.
- Reports can be printed for all accounts based on Administrative Officer, Investment Officer, Account Type, Branch, or Review Date.

Investment Review

FIS | CHARLOTTE

50 00 0214 1 00-MORGAN SJULIN "A"

Reports | Daily Processing | Security Processing | Process Management | Tables | My Settings | System | Favorites

Dashboard | Account | Activity | **Assets** | Automatic File Search (AFS) | Fee Management Reporting | System Processing Reports

INVESTMENT REVIEW

For the Account of:
Account Number:
Report Date:

[Export to Excel](#)
[Related Documents](#)
[Quick Print](#)

- Asset Details
- Asset Summary
- Bond Maturity Projections
- Holders List
- Income Projections
- Investment Reporting - IRMA
- Investment Review**
 - Synoptic**
 - Asset Summary
 - Asset Details
 - Equity Diversification
 - Fixed Income
 - Pending Trades
 - Transaction Activity
- Reconstruct Account Holdings
- Reconstruct Security Holders
- Restricted Holdings
- Security Master List
- Security Position Listing
- Tax Lot Listing

T ACCOUNT 'A'

Synoptic | Asset Summary | Asset Details | Equity Diversification | Fixed Income

Category	Description
Account Type	NOT USED
Administrator	J. O'ADMIN
Date Opened	10/20/2010
Contributions to Date	0.00
Fees Paid YTD	0.00
Invest Income?	Yes

To start: Reports > Assets > Investment Review > Synoptic (or any of the seven reports)

Investment Review

Account selection

Each report can be customized.

For the Account of: MORGAN SJULIN TRUST ACCOUNT 'A'

Account Number: 50 00 0214 1 00

Report Date: 10/12/2020 6:35:53 PM

As of Close	Last Pricing Date
October 9, 2020	August 5, 2005

Category	Description
Account Type	NOT USED
Administrator	J. O'ADMIN
Date Opened	10/20/2010
Contributions to Date	0.00
Fees Paid YTD	0.00
Invest Income?	Yes
Investment Authority	CSLT
Investment Objective	GROWTH DIV
Investment Officer	ABC INVEST
Investment Powers	FULL POWERS
Own Institution Time Deposits?	No
Common Trust Funds?	No

Investment Review: *Customize – Asset Details*

FIS | CHARLOTTE

50 00 0214 1 00-MORGAN SJULIN "A"

Pop-up-Off ALERT Customize Site Map Refresh Print Exit Help About Last Login 10/12/2020 6:35 PM

Dashboard Account Activity Assets Automatic File Search (AFS) Fee Management Reporting System Processing Reports

INVESTMENT REVIEW - ASSET DETAILS

For the Account of: MORGAN SJULIN TRUST ACCOUNT 'A'
 Account Number: 50 00 0214 1 00
 Report Date: 10/12/2020 6:36:53 PM

Export to Excel
 Related Documents
 Quick Print

As of Close: October 9, 2020
 Last Pricing Date: August 5, 2005
* Indicates changed from beginning of day

Synoptic Asset Summary Asset Details Equity Diversification Fixed Income Pending Trades Transaction Activity

Description of Assets	Shares or Par Value	Average Unit Cost	Investment Cost Basis	Unit Market	Market Value	Portfolio % @ Market	Unit Income Rate	Estimated Annual Income	Yield at Market	Unrealized Gain/Loss
CASH ON HAND										
Income Cash *			0.00		0.00					
Principal Cash *			0.00		0.00					
Total CASH ON HAND			0.00		0.00	0.00				
CASH EQUIVALENTS										
MISC CASH EQUIV-TAXABLE										
FEDERATED PRIME OBLIGATIONS FUND #36	2,600,347.5800	1.007	2,619,526.20	0.000	2,619,526.20	2.04	0.00	0.00	0.00	0.00
FEDERATED PRIME OBLIGATION INCOME	34,821,903.5500	1.000	34,821,903.55	0.000	34,821,903.55	27.17	0.00	0.00	0.00	0.00
Total MISC CASH EQUIV-TAXABLE			37,441,429.75		37,441,429.75	29.22		0.00		0.00
Total CASH EQUIVALENTS			37,441,429.75		37,441,429.75	29.22		0.00	0.00	0.00
MUTUAL FUNDS										
TAXABLE - MUTUAL FUND										
ARBITRAGE I	141,566.5720	13.117	1,857,017.00	12.840	1,817,740.46	1.42	0.00	0.00	0.00	-39,276.54
BARON GROWTH RETAIL	87,707.5990	41.678	3,655,480.00	41.450	3,635,479.98	2.84	0.00	0.00	0.00	-20,000.02
COLUMBIA ACORN SELECT Z	161,576.8890	22.500	3,635,480.00	22.500	3,635,480.00	2.84	0.00	0.00	0.00	0.00
FORWARD INTERNATIONAL EQUITY INSTL	202,120.8300	13.490	2,726,610.00	13.490	2,726,610.00	2.13	0.65	131,984.90	4.84	0.00
GATEWAY Y	37,371.2950	24.778	926,002.00	24.320	908,869.89	0.71	0.43	16,144.40	1.78	-17,132.11
AMERICAN FUNDS GROWTH FUND	491,660.6260	25.880	12,724,177.00	25.880	12,724,177.00	9.93	0.29	144,549.22	1.14	0.00
HARBOR BOND FUND	1,009,927.8860	11.818	11,934,920.03	11.790	11,907,049.77	9.29	0.45	450,477.84	3.78	-27,870.26
HARBOR INTERNATIONAL INSTL	89,473.3040	51.015	4,564,504.00	50.790	4,544,349.11	3.55	0.71	63,878.68	1.39	-20,154.89

Click Customize

Investment Review:

Customize – Asset Details

CUSTOMIZE - ASSET DETAILS (SYSTEM DEFAULT)

Saved Report Options

Report Name:

Public
 Private

Available Fields

- Acq Date
- Average Unit Cost
- CUSIP
- Earnings Per Share
- Inventory Value
- Investment Discretion
- Last Date Priced
- Location Code
- Location Name
- Lot #
- Original Face Value
- Price Earnings Ratio

Report Display Order:

- Investment Cost Basis
- Unit Market
- Market Value
- Portfolio % @ Market
- Unit Income Rate
- Estimated Annual Income
- Yield at Market
- Unrealized Gain/Loss
- Moody's Rating

Display Tax Lot Detail

Related Asset Summary Report



Helpful Hint: If you are saving this customized option to be used in monthly reviews name each customized report with the same designation. (ie MONTHLY ASSET DETAILS)

Add/Remove columns, choose to display tax lots, and choose how securities should be grouped. Name the Report and Click Save As.

Investment Review: *Printing*

FIS | CHARLOTTE 50 00 0214 1 00-MORGAN SJULIN "A" Pop-up-Off **ALERT** Customize Site Map Refresh Print Exit Help About Last Login 10/12/2020 6:35 PM

Dashboard Account Activity Assets Automatic File Search (AFS) Fee Management Reporting System Processing Reports **INVESTMENT REVIEW - ASSET DETAILS**

For the Account of: MORGAN SJULIN TRUST ACCOUNT 'A'
 Account Number: 50 00 0214 1 00
 Report Date: 10/12/2020 6:36:33 PM

As of Close: October 9, 2020
 Last Pricing Date: August 3, 2005
* Indicates changed from beginning of day

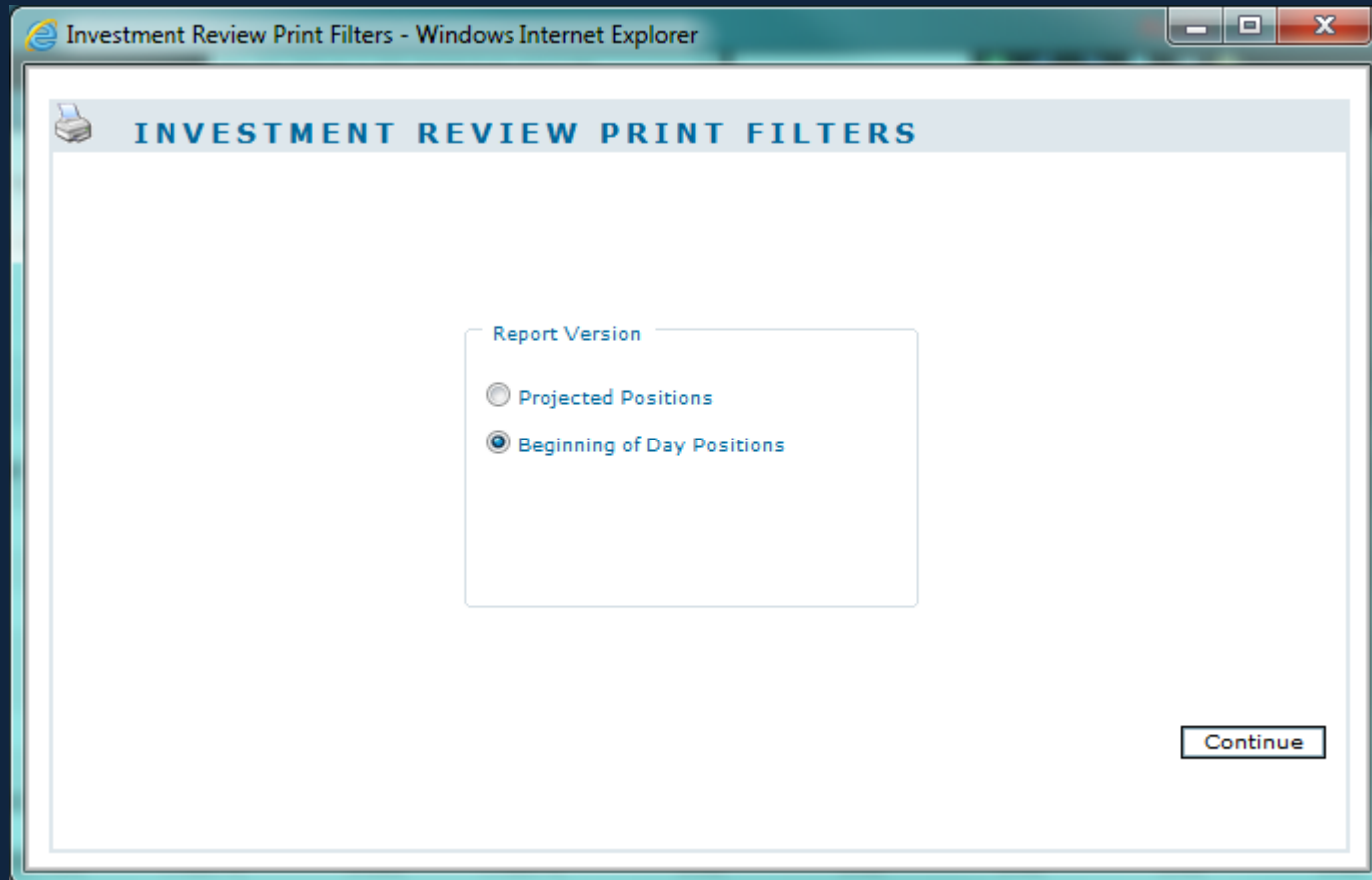
Export to Excel
 Related Documents
 Quick Print

Synoptic Asset Summary **Asset Details** Equity Diversification Fixed Income Pending Trades Transaction Activity

Description of Assets	Shares or Par Value	Average Unit Cost	Investment Cost Basis	Unit Market	Market Value	Portfolio % @ Market	Unit Income Rate	Estimated Annual Income	Yield at Market	Unrealized Gain/Loss
CASH ON HAND										
Income Cash *			0.00		0.00					
Principal Cash *			0.00		0.00					
Total CASH ON HAND			0.00		0.00	0.00				
CASH EQUIVALENTS										
MISC CASH EQUIV-TAXABLE										
FEDERATED PRIME OBLIGATIONS FUND #36	2,600,347.5800	1.007	2,619,526.20	0.000	2,619,526.20	2.04	0.00	0.00	0.00	0.00
FEDERATED PRIME OBLIGATION INCOME	34,821,903.5500	1.000	34,821,903.55	0.000	34,821,903.55	27.17	0.00	0.00	0.00	0.00
Total MISC CASH EQUIV-TAXABLE			37,441,429.75		37,441,429.75	29.22		0.00		0.00
Total CASH EQUIVALENTS			37,441,429.75		37,441,429.75	29.22		0.00	0.00	0.00
MUTUAL FUNDS										
TAXABLE - MUTUAL FUND										
ARBITRAGE I	141,568.5720	13.117	1,857,017.00	12.840	1,817,740.46	1.42	0.00	0.00	0.00	-39,276.54
BARON GROWTH RETAIL	87,707.5990	41.678	3,655,480.00	41.450	3,635,479.98	2.84	0.00	0.00	0.00	-20,000.02
COLUMBIA ACORN SELECT Z	161,576.8890	22.500	3,635,480.00	22.500	3,635,480.00	2.84	0.00	0.00	0.00	0.00
FORWARD INTERNATIONAL EQUITY INSTL	202,120.8300	13.490	2,726,610.00	13.490	2,726,610.00	2.13	0.65	131,984.90	4.84	0.00
GATEWAY Y	37,371.2950	24.778	926,002.00	24.320	908,869.89	0.71	0.43	16,144.40	1.78	-17,132.11
AMERICAN FUNDS GROWTH FUND	491,660.6260	25.880	12,724,177.00	25.880	12,724,177.00	9.93	0.29	144,548.22	1.14	0.00
HARBOR BOND FUND	1,009,927.8860	11.818	11,934,920.03	11.790	11,907,049.77	9.29	0.45	450,427.84	3.78	-27,870.26
HARBOR INTERNATIONAL INSTL	89,473.3040	51.015	4,564,504.00	50.790	4,544,349.11	3.55	0.71	63,078.68	1.39	-20,154.89

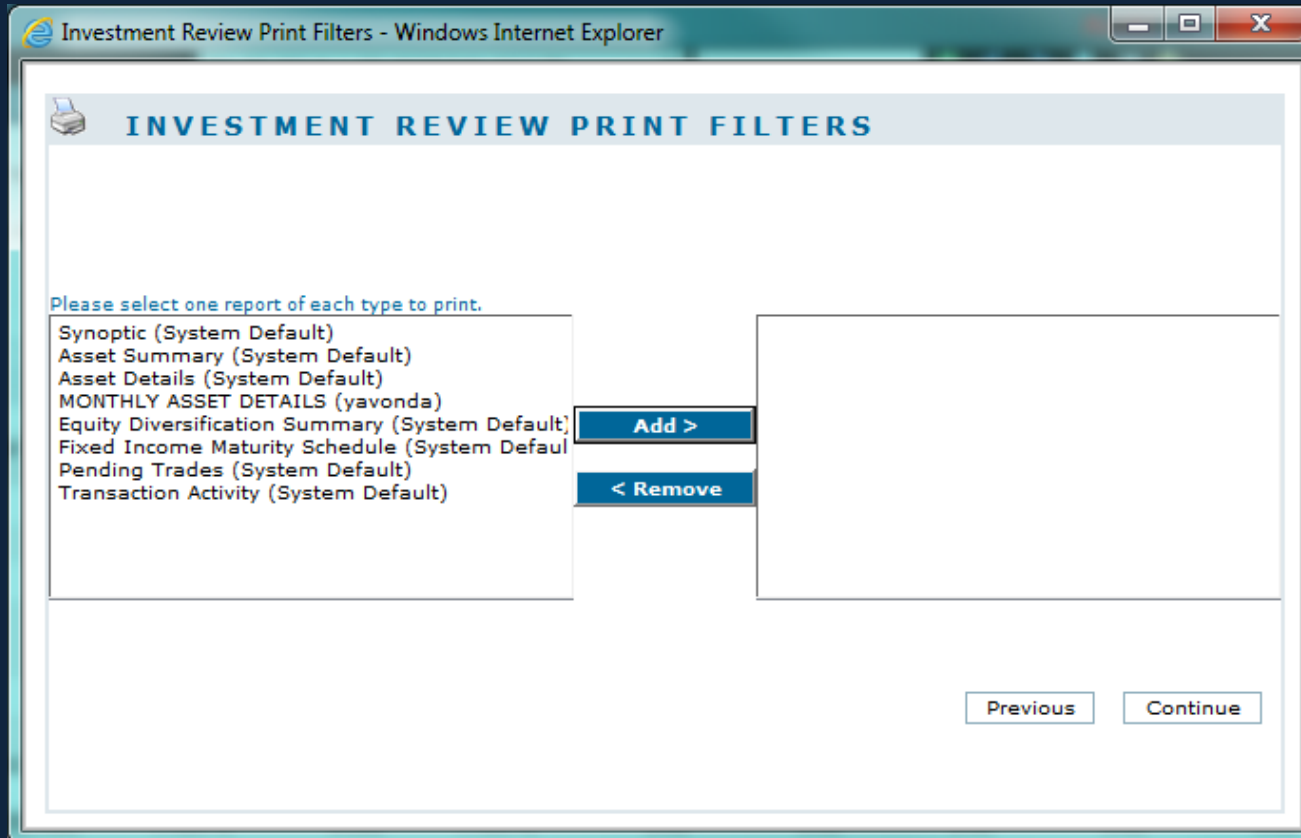
Click Print to get additional print options, click Quick print to just get the selected report for the selected account.

Investment Review



Choose Projected Positions or Beginning of Day Positions and click Continue

Investment Review



Pick which reports you want to print. This is where the helpful hint of naming each report with a similar designation is helpful. If they each start with monthly, they are easier to spot. Hold your CTRL key and mark each report you want to include, then click Add. Then click Continue.

Investment Review

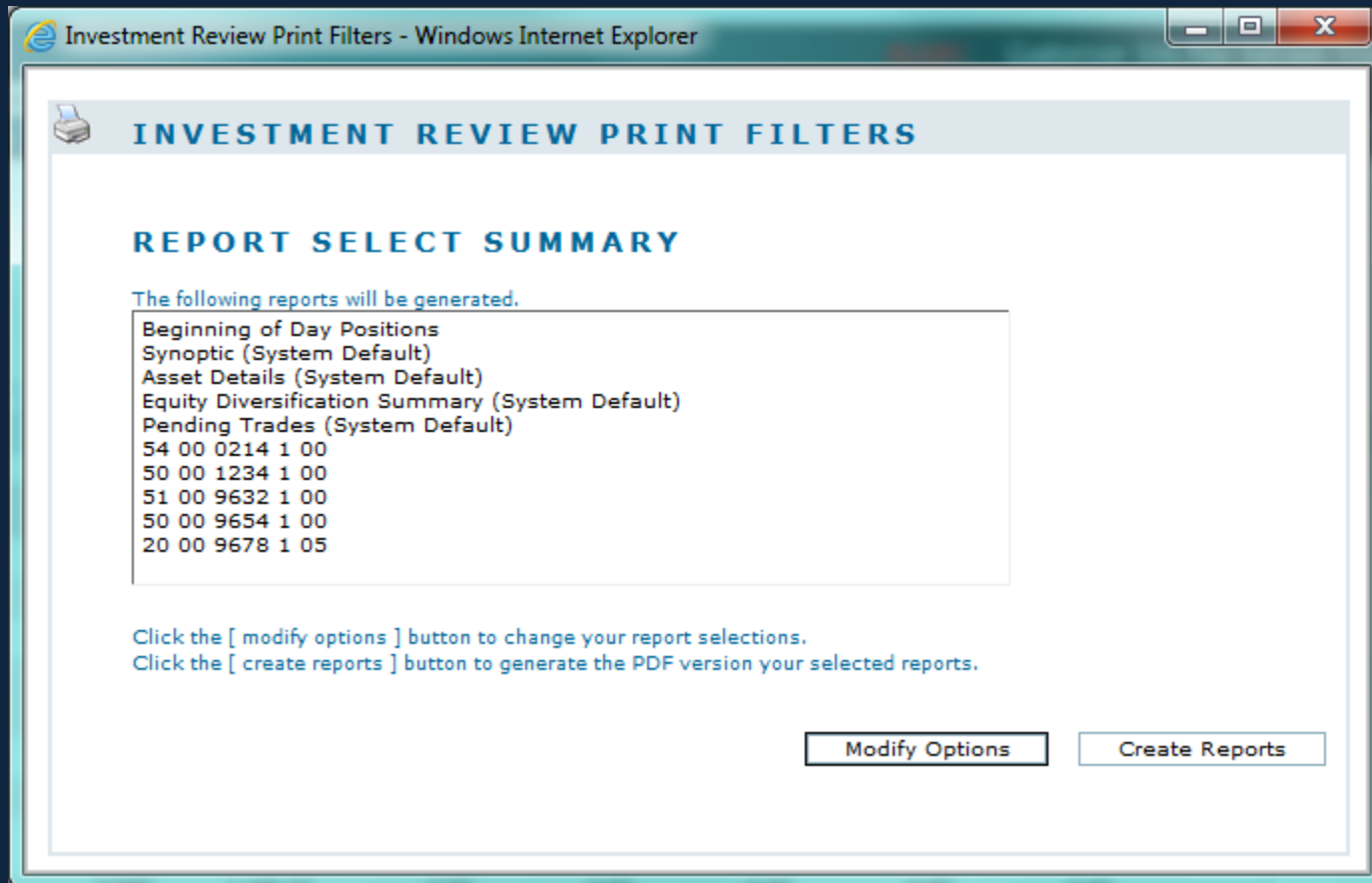
The screenshot shows a web browser window titled "Investment Review Print Filters - Windows Internet Explorer". The main content area is titled "INVESTMENT REVIEW PRINT FILTERS" and contains the following elements:

- Account Selection:** A group of dropdown menus for "Administration Officer", "Investment Officer", "Account Type", and "Branch", all currently set to "--Select--". A "Review Date" dropdown is set to "April". Below these is an "Add Specific Account" text input field and an "Add" button.
- Available Accounts:** A table listing accounts with columns for account number, branch, and review date. The first row is highlighted with a dotted border.
- Selected Accounts:** An empty rectangular box for accounts that have been moved from the available list.
- Navigation:** "Add" and "Remove" buttons are positioned below the "Available Accounts" and "Selected Accounts" boxes, respectively. "Previous" and "Continue" buttons are located at the bottom right of the interface.

54 00 0214	1 00	
50 00 1234	1 00	
51 00 9632	1 00	
50 00 9654	1 00	
20 00 9678	1 05	

After selecting the review month, all accounts scheduled for review in that month appear in the available accounts box. Highlight all of the accounts, click Add and then Continue.

Investment Review



On the Report Selection Summary Screen, click on Create Reports.

Investment

Review: *Printing*

For the Account of: *MORGAN SJULIN TRUST ACCOUNT*

As Of Close: *February 6, 2013*
Last Pricing Date: *August 5, 2005*
Report Date: *February 7, 2013 8:21 PM*

Account Number: *54 00 0214 1 00*
Requested By: *Baynard, Yavonda*

Investment Review

Category	Description	Category	Description
Account Synoptic Page			
Account Type	TRUST AGEN	PRS Model Number	001
Administrator	J. ADMIN	Retention Powers	General
Date Opened	10/20/2010	Own Institution Time Deposits?	No
Contributions to Date	0.00	Common Trust Funds?	No
Fees Paid YTD	34836.10	Non-income Producing Property?	No
Invest Income?	Yes	Real Estate?	No
Investment Authority	CSLT	Own Institution Stock?	No
Investment Objective	GROWTH DIV	Business Interests?	No
Investment Officer	ABC INVEST	Last Review Date	
Investment Powers	FULL POWERS	Review Frequency	Annual
Own Institution Time Deposits?	No	Review Month	April
Common Trust Funds?	No	Account Situs State	
Non-Income Producing Property?	No	Tax Lot Retention	Separate Lots - Bonds, Equities, CTFs & Funds
Real Estate?	No	Tax Lot Sale Method	FIFO
Own Institution Stock?	No		
Business Interests?	No		
Principal Invasion	Yes		

Investment Review: *Printing*

For the Account of: **MORGAN SJULIN TRUST ACCOUNT**

As Of Close: **February 6, 2013**
 Last Pricing Date: **August 5, 2005**
 Report Date: **February 7, 2013 8:24 PM**

Account Number: **54 00 0214 1 00**
 Requested By: **Baynard, Yavonda**

Investment Review

Asset Category	Tax Cost	% of Total Cost	Current Market Value	% of Total Market	Estimated Annual Income	Yield on Market
Asset Summary						
CASH	90,234,577.07	97.90	90,234,577.07	97.22	0.00	0.00
CASH EQUIVALENTS	26,566.28	0.03	26,566.28	0.03	0.00	0.00
FIXED INCOME SECURITIES	26,878.52	0.03	86,339.20	0.09	4,250.00	4.92
MUTUAL FUNDS	78,840.49	0.09	83,718.74	0.09	1,378.28	1.65
EQUITIES	1,800,306.95	1.95	2,389,443.55	2.57	15,420.05	0.65
MISCELLANEOUS ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	92,167,169.31	100.00	92,820,644.84	100.00	21,048.33	0.02

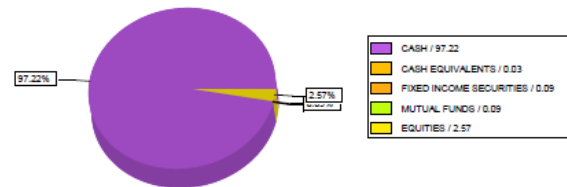
* Indicates changed from beginning of day

Tax Summary

TOTAL COST	92,167,169.31
NET LT GAIN /LOSS THIS YEAR	0.00
NET ST GAIN /LOSS THIS YEAR	0.00
TOTAL CASH	90,234,577.07
PRIOR YEAR END MARKET VALUE	92,873,247.90

Investment Mix Objective

*** No Investment Mix Objectives Exist. ***



Investment Review: *Printing*

For the Account of: **MORGAN SJULIN TRUST ACCOUNT**

As Of Close: **February 6, 2013**
 Last Pricing Date: **August 5, 2005**
 Report Date: **February 7, 2013 8:21 PM**

Account Number: **54 00 0214 1 00**
 Requested By: **Baynard, Yavonda**

Investment Review

Description of Assets	Shares or Par Value	Average Unit Cost	Investment Cost Basis	Unit Market	Market Value	Portfolio % @ Market	Unit Income Rate	Estimated Annual Income	Yield at Market	Unrealized Gain/Loss
Asset Details										
* Indicates changed from beginning of day										
CASH ON HAND										
Income Cash			-31,559.37		-31,559.37					
Principal Cash			90,266,136.44		90,266,136.44					
Total CASH ON HAND			90,234,577.07		90,234,577.07	97.22				
CASH EQUIVALENTS										
MISC CASH EQUIV-TAXABLE										
FEDERATED PRIME OBLIGATIONS FUND #36	25,460.5400	1.000	25,460.54	0.000	25,460.54	0.02	0.00	0.00	0.00	0.00
FEDERATED PRIME OBLIGATION INCOME	1,105.7400	1.000	1,105.74	0.000	1,105.74	0.00	0.00	0.00	0.00	0.00
Total MISC CASH EQUIV-TAXABLE			26,566.28		26,566.28	0.02		0.00		0.00
Total CASH EQUIVALENTS			26,566.28		26,566.28	0.02		0.00	0.00	0.00
FIXED INCOME SECURITIES										
U.S. TREASURY BONDS & NOTES										
U.S. TREASURY BOND 9.125% DUE 05/15/18	20,000.0000	134.388	26,877.52	151.391	30,278.20	0.03	9.13	1,825.00	6.03	3,400.68
Total U.S. TREASURY BONDS & NOTES			26,877.52		30,278.20	0.03		1,825.00	6.03	3,400.68
CORPORATE BONDS & NOTES										
AMGEN INC SR NT 4.85% DUE 11/18/2014	50,000.0000	0.002	1.00	112.122	56,061.00	0.06	4.85	2,425.00	4.33	56,060.00
Total CORPORATE BONDS & NOTES			1.00		56,061.00	0.06		2,425.00	4.33	56,060.00
Total FIXED INCOME SECURITIES			26,878.52		86,339.20	0.09		4,250.00	4.92	59,460.68
MUTUAL FUNDS										
MUTUAL FUNDS-TAXABLE										
ASTON FDS TAMRO S'CAP I	562.7460	17.770	10,000.00	21.400	12,042.76	0.01	0.01	7.88	0.07	2,042.76
ARBITRAGE I	391.2360	12.780	5,000.00	12.840	5,023.47	0.01	0.00	0.00	0.00	23.47
GATEWAY Y	200.1600	24.980	5,000.00	24.320	4,867.89	0.01	0.43	86.47	1.78	-132.11
HARBOR	292.2840	51.320	15,000.00	50.790	14,845.10	0.02	0.71	206.06	1.39	-154.90
INTERNATIONAL INSTL IQ ALPHA HEDGE STRATEGY INV	511.2470	9.780	5,000.00	10.600	5,419.22	0.01	0.00	0.00	0.00	419.22
IQ ARB GLOBAL RES ETF	250.0000	26.380	6,595.00	31.192	7,798.00	0.01	0.00	0.00	0.00	1,203.00

Investment Review: *Printing*

For the Account of: **MORGAN SJULIN TRUST ACCOUNT**

As Of Close: **February 6, 2013**
 Last Pricing Date: **August 5, 2005**
 Report Date: **February 7, 2013 8:24 PM**

Account Number: **54 00 0214 1 00**
 Requested By: **Baynard, Yavonda**

Investment Review

Economic Sector	Cost Value	Current Market Value	% of Asset Type	Yield on Market	Estimated Annual Inc.
Equity Diversification					
-Information Not Available-	1,770,214.00	2,091,717.00	87.54	0.43	9,074.60
BANKING	1.00	3,626.25	0.16	1.48	54.00
BUSINESS SERVICES	1.00	4,719.20	0.20	1.15	54.40
CHEMICALS AND ALLIED PRODUCTS	1.00	105,000.00	4.40	2.89	3,040.00
COMMUNICATION	8,500.00	7,845.00	0.33	0.00	0.00
FOOD AND KINDRED PRODUCTS	0.95	83,714.00	3.51	2.54	2,128.00
HEALTH SERVICES	1.00	4,750.00	0.20	0.75	36.00
INSURANCE	501.00	22,287.00	0.93	1.00	224.40
MACHINERY EXCEPT ELECTRICAL	19,580.00	19,300.00	0.80	0.00	0.00
MISCELLANEOUS RETAIL	1.00	5,088.10	0.21	0.48	24.65
PETROLEUM REFINING & RELATED INDS	1,503.00	30,177.00	1.26	1.97	596.00
TRANSPORTATION EQUIPMENT	3.00	11,220.00	0.46	1.67	188.00
Common Stock Totals	1,800,306.95	2,389,443.55	100.00	0.64	15,420.05

* Indicates changed from beginning of day



TRUST MANAGEMENT NETWORK

Profile Report

CFO – Profile Report

Each client should have a copy of their profile report. We will quickly go through the profile report and talk through some options.