TMN

TRUST MANAGEMENT NETWORK

Charlotte Tips & Tricks with Yavonda Baynard

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- Navigating Charlotte
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- IRMA
- Investment Review
- Profile Report

TMN

TRUST MANAGEMENT NETWORK

Navigating Charlotte

CFO – Navigating Charlotte

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 412Z 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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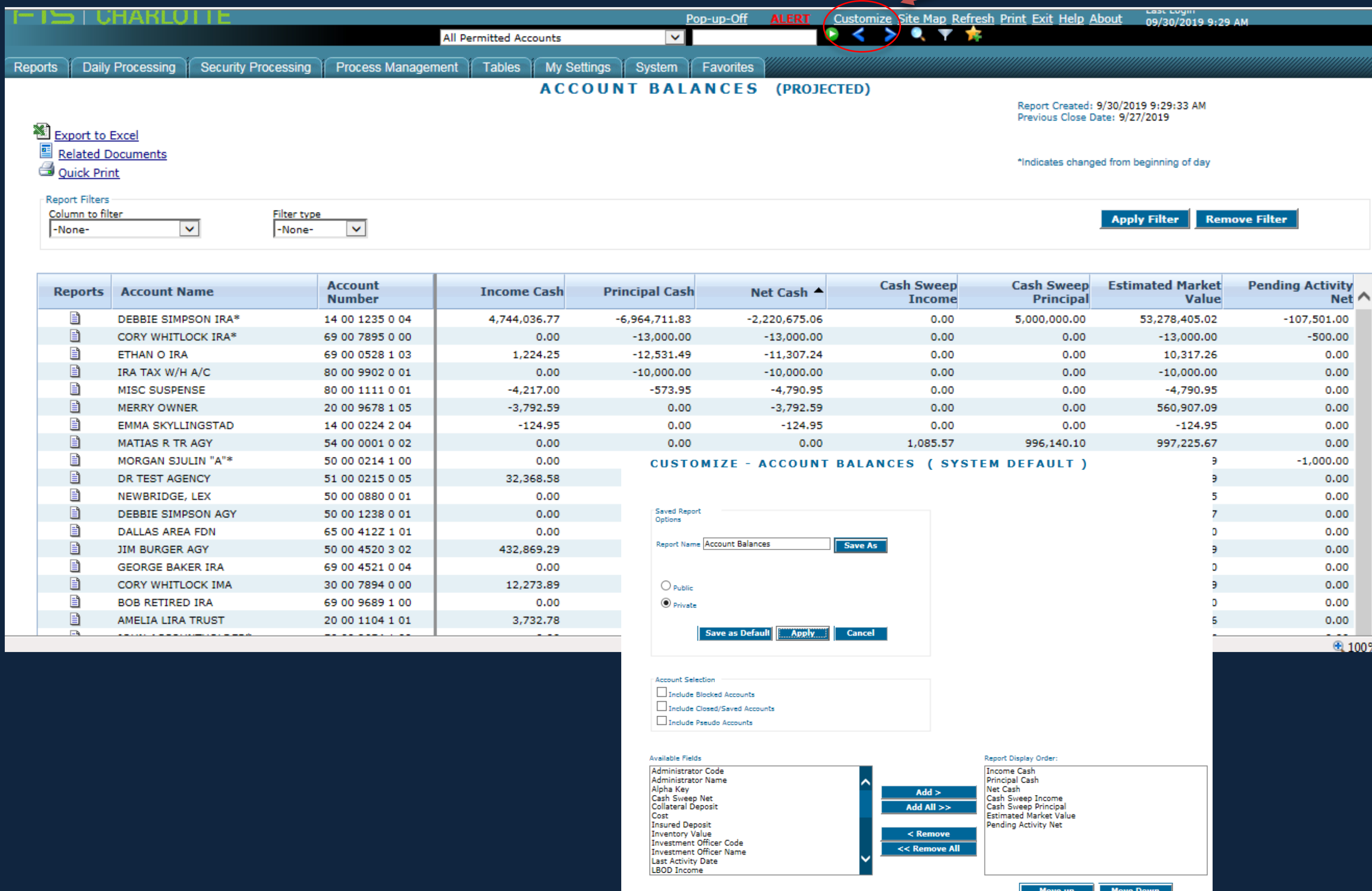
Customize



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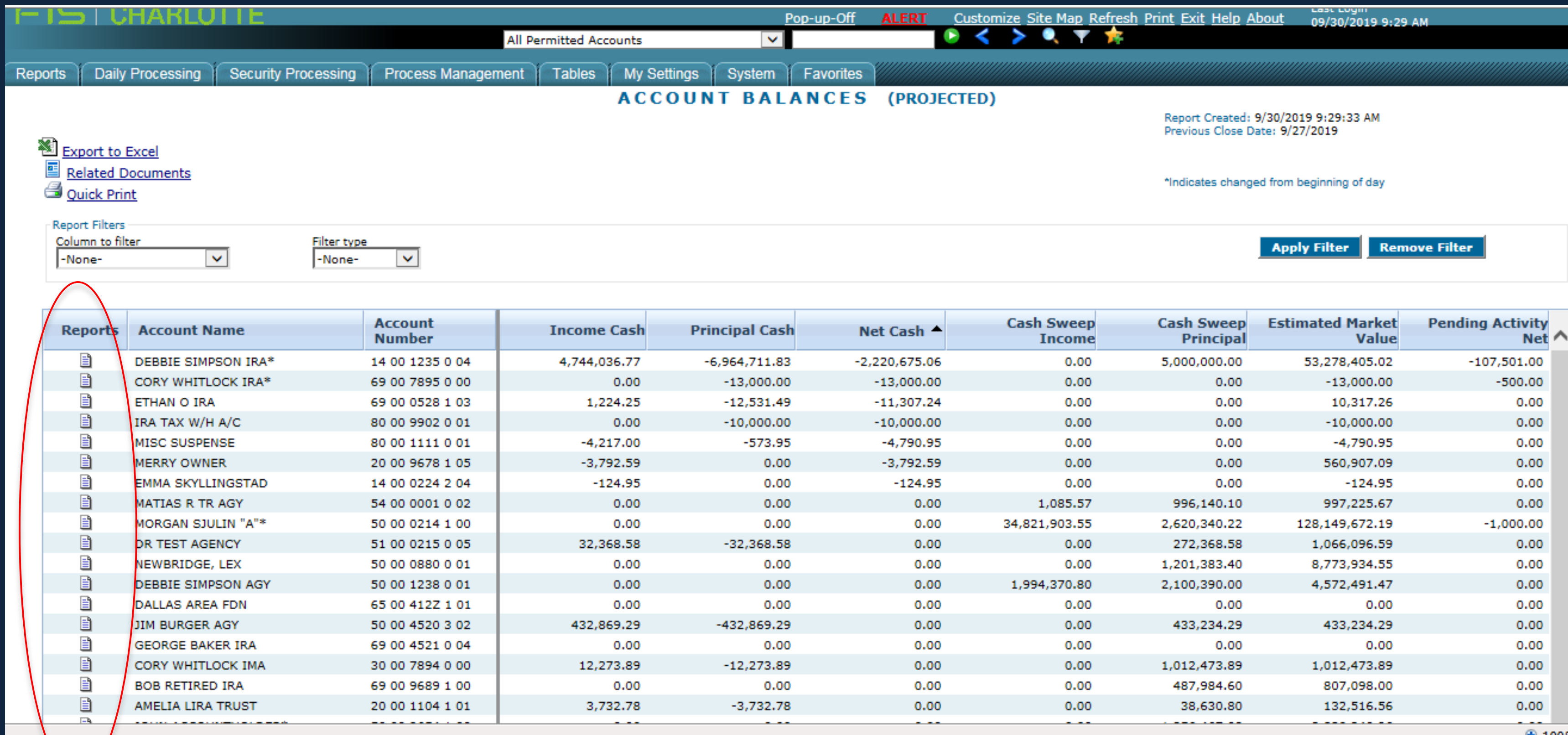


ACCOUNT BALANCES (PROJECTED)

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

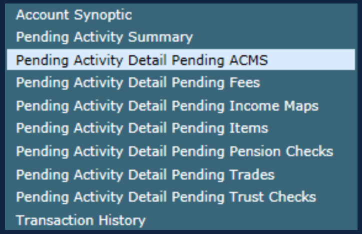
Export to Excel
Related Documents
Quick Print

*Indicates changed from beginning of day

Report Filters
Column to filter -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	-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 412Z 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



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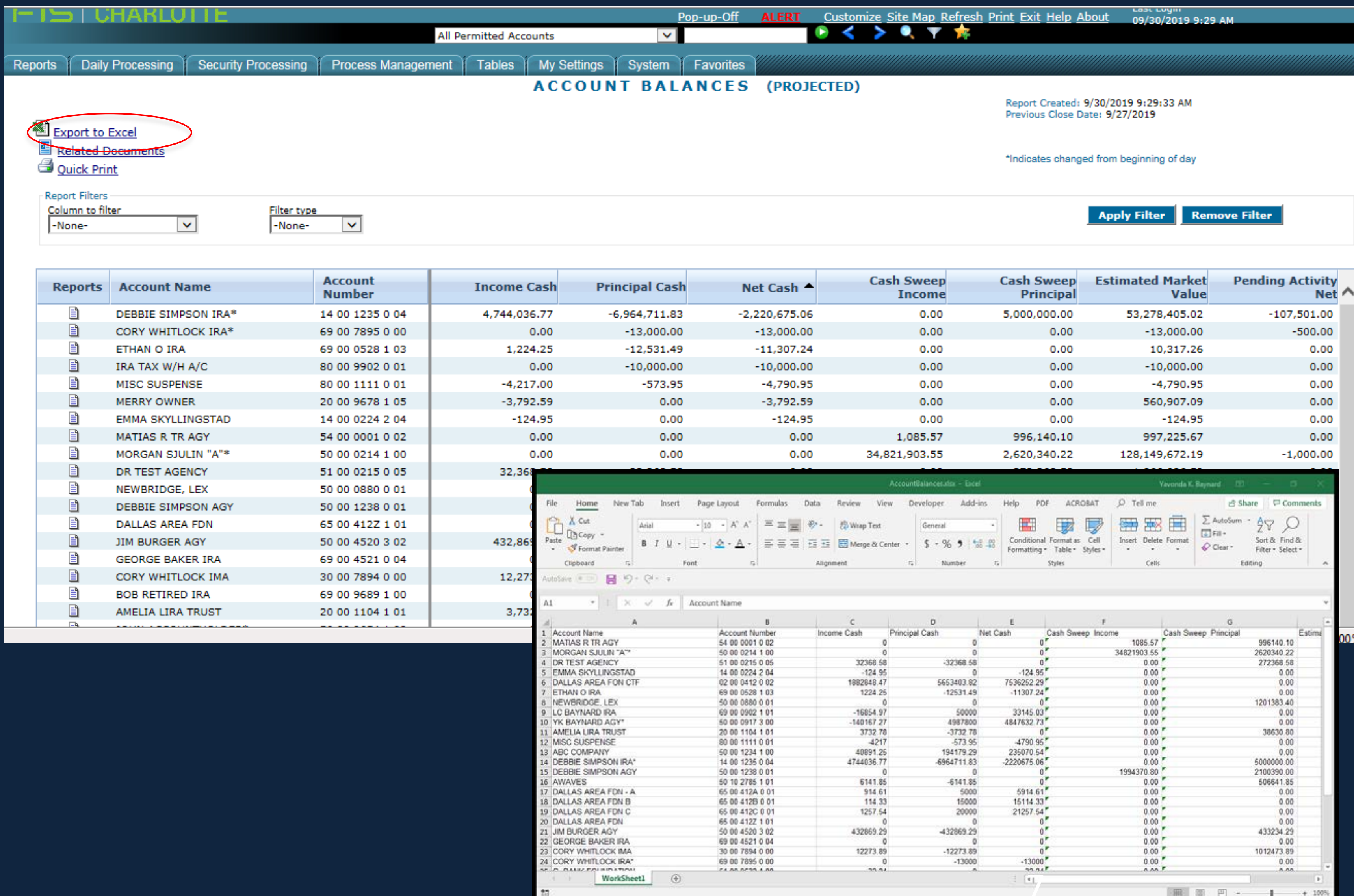

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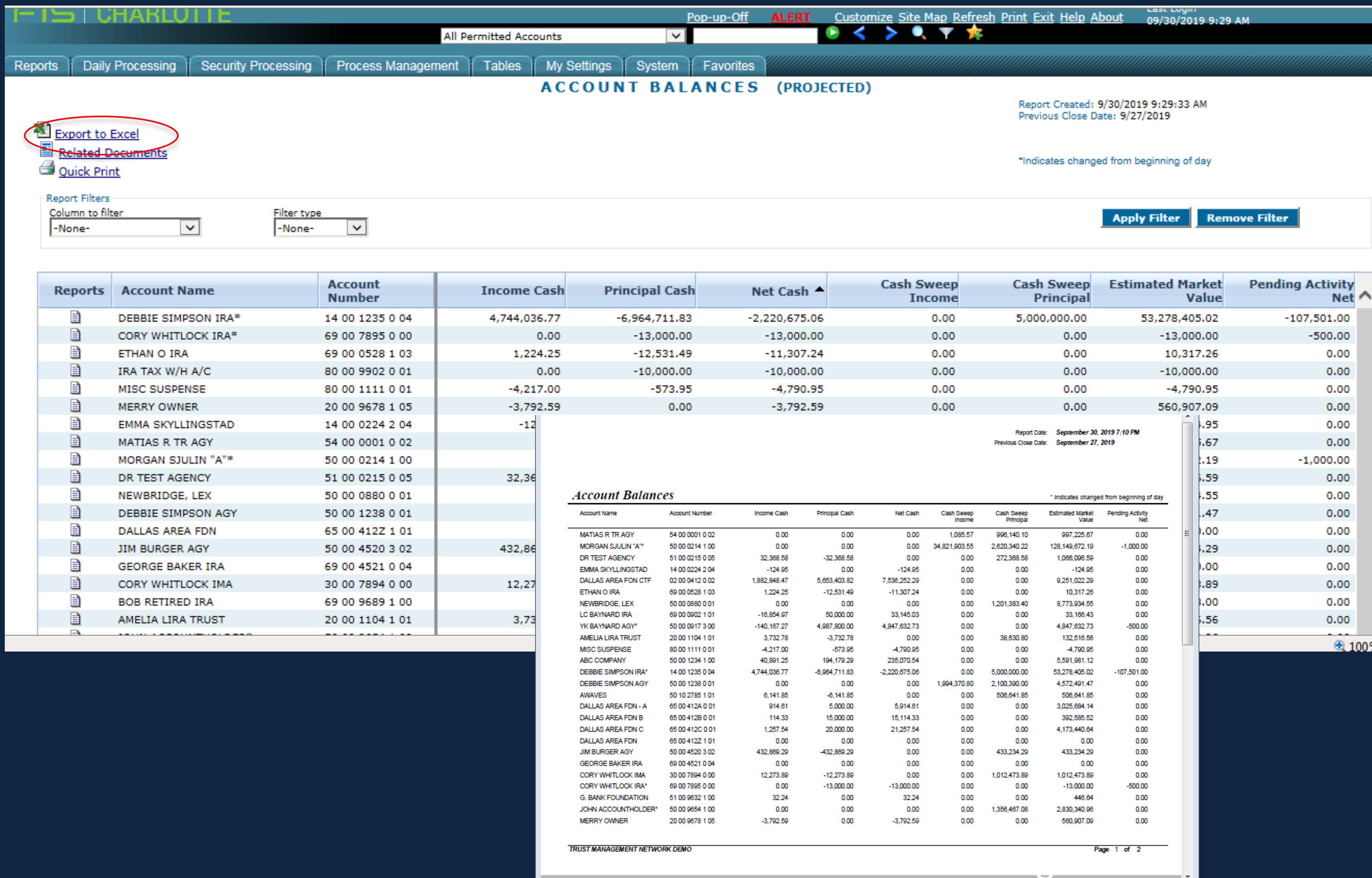

Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
	CORY WHITLOCK IRA*	69 00 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	-12					.95	0.00
	MATIAS R TR AGY	54 00 0001 0 02						.67	0.00
	MORGAN SJULIN "A"*	50 00 0214 1 00						.19	-1,000.00
	DR TEST AGENCY	51 00 0215 0 05	32,36					.59	0.00
	NEWBRIDGE, LEX	50 00 0880 0 01						.55	0.00
	DEBBIE SIMPSON AGY	50 00 1238 0 01						.47	0.00
	DALLAS AREA FDN	65 00 412Z 1 01						.00	0.00
	JIM BURGER AGY	50 00 4520 3 02	432,86					.29	0.00
	GEORGE BAKER IRA	69 00 4521 0 04						.00	0.00
	CORY WHITLOCK IMA	30 00 7894 0 00	12,27					.89	0.00
	BOB RETIRED IRA	69 00 9689 1 00						.00	0.00
	AMELIA LIRA TRUST	20 00 1104 1 01	3,73					.56	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	1,066,096.59	0.00
EMMA SKYLLINGSTAD	14 00 0224 2 04	-124.95	0.00	-124.95	0.00	0.00	-124.95	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 BAYNARD IRA	69 00 0902 1 01	-16,854.97	50,000.00	33,145.03	0.00	0.00	33,166.43	0.00
YK BAYNARD 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	38,630.80	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	40,891.25	194,179.29	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 2785 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 412A 0 01	914.61	5,000.00	5,914.61	0.00	0.00	3,025,684.14	0.00
DALLAS AREA FDN B	65 00 412B 0 01	114.33	15,000.00	15,114.33	0.00	0.00	392,585.52	0.00
DALLAS AREA FDN C	65 00 412C 0 01	1,257.54	20,000.00	21,257.54	0.00	0.00	4,173,440.64	0.00
DALLAS AREA FDN	65 00 412Z 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
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 9632 1 00	32.24	0.00	32.24	0.00	0.00	446.64	0.00
JOHN ACCOUNTHOLDER*	50 00 9654 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

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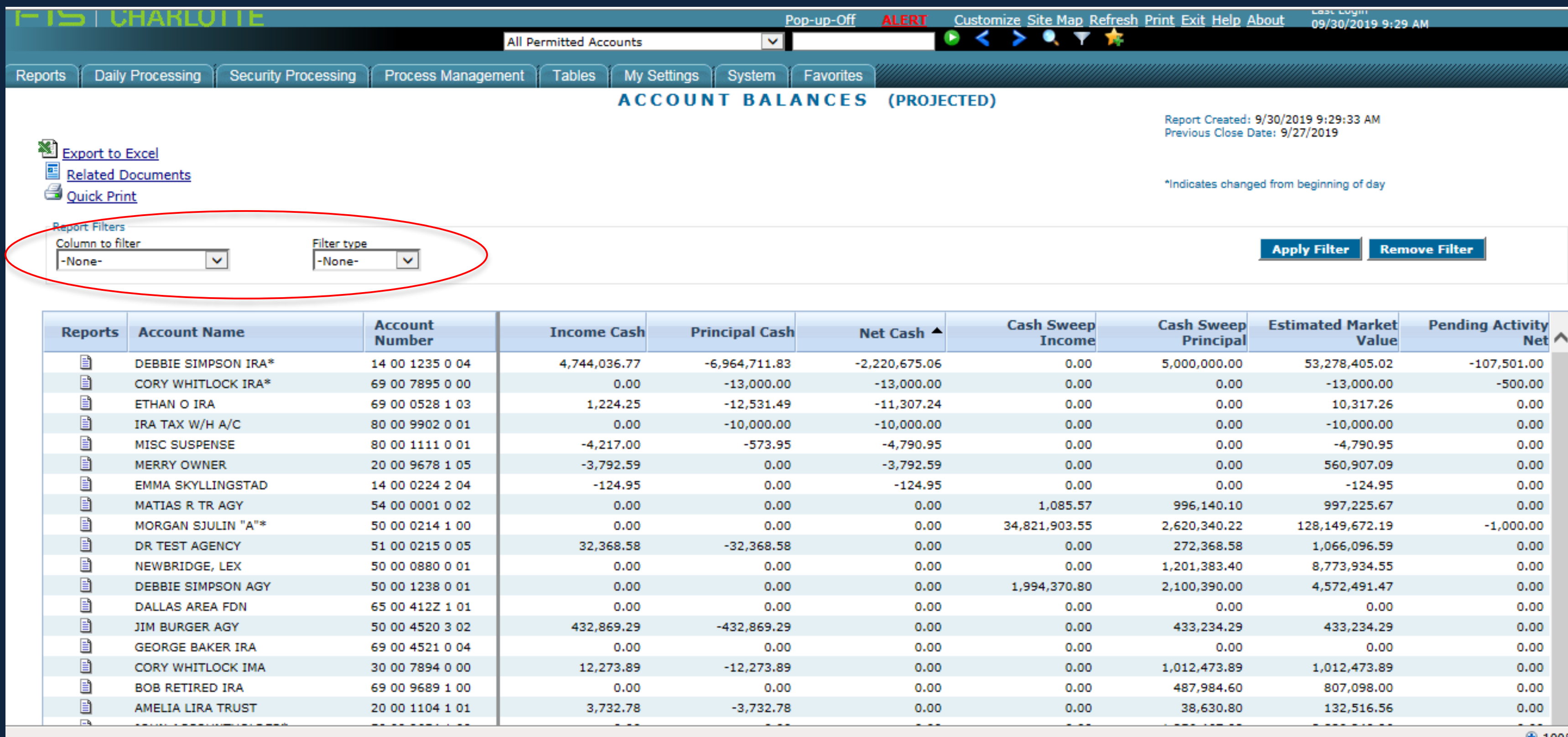

Reports	Account Name	Account Number	Income Cash	Principal Cash	Net Cash	Cash Sweep Income	Cash Sweep Principal	Estimated Market Value	Pending Activity Net
	DEBBIE SIMPSON IRA*	14 00 1235 0 04	4,744,036.77	-6,964,711.83	-2,220,675.06	0.00	5,000,000.00	53,278,405.02	-107,501.00
	CORY WHITLOCK IRA*	69 00 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 412Z 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.

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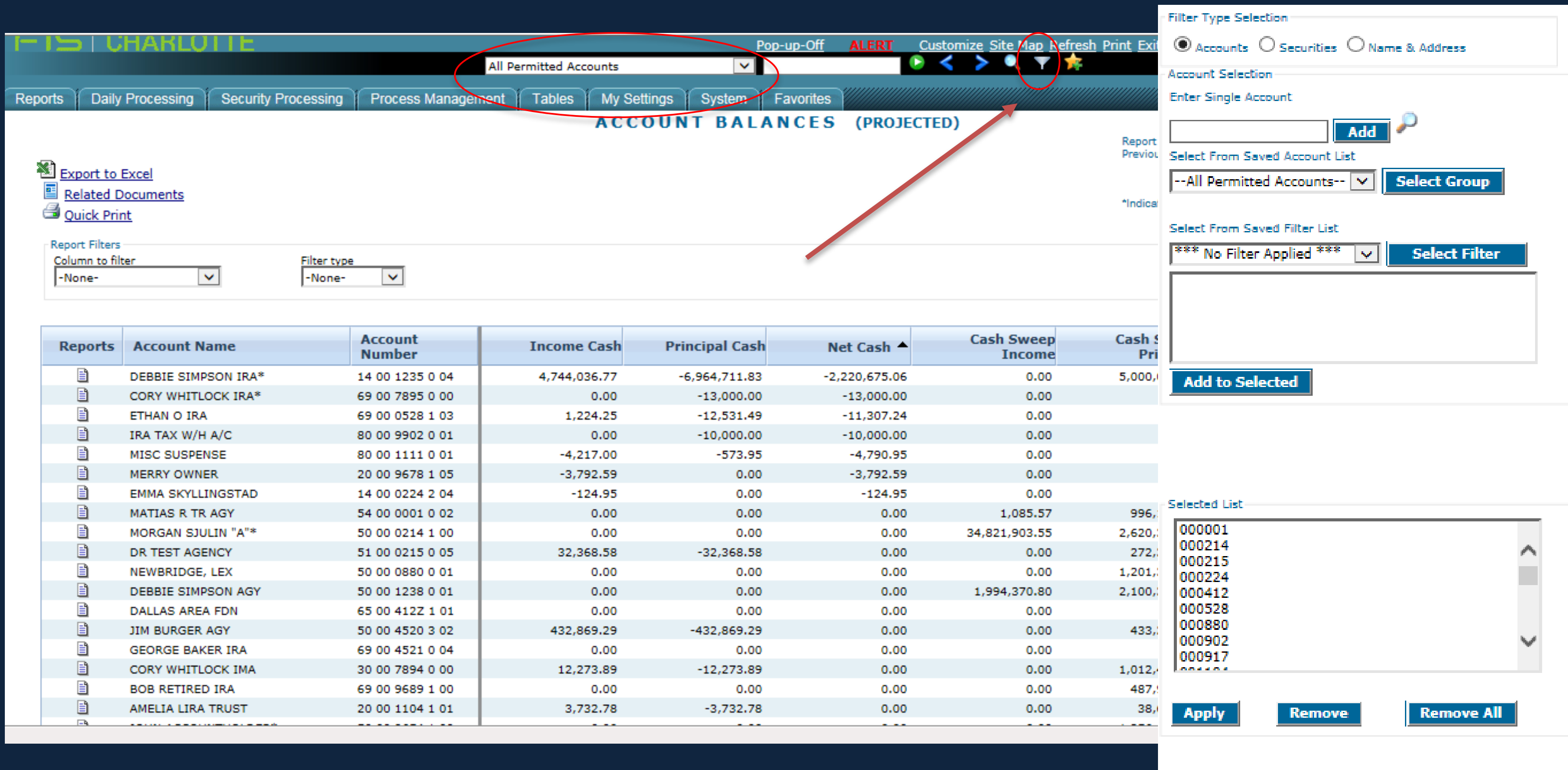

Filtering is a way to choose what accounts are on your report. You can filter using a saved Account List, a saved Filter List or by picking individual accounts.

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

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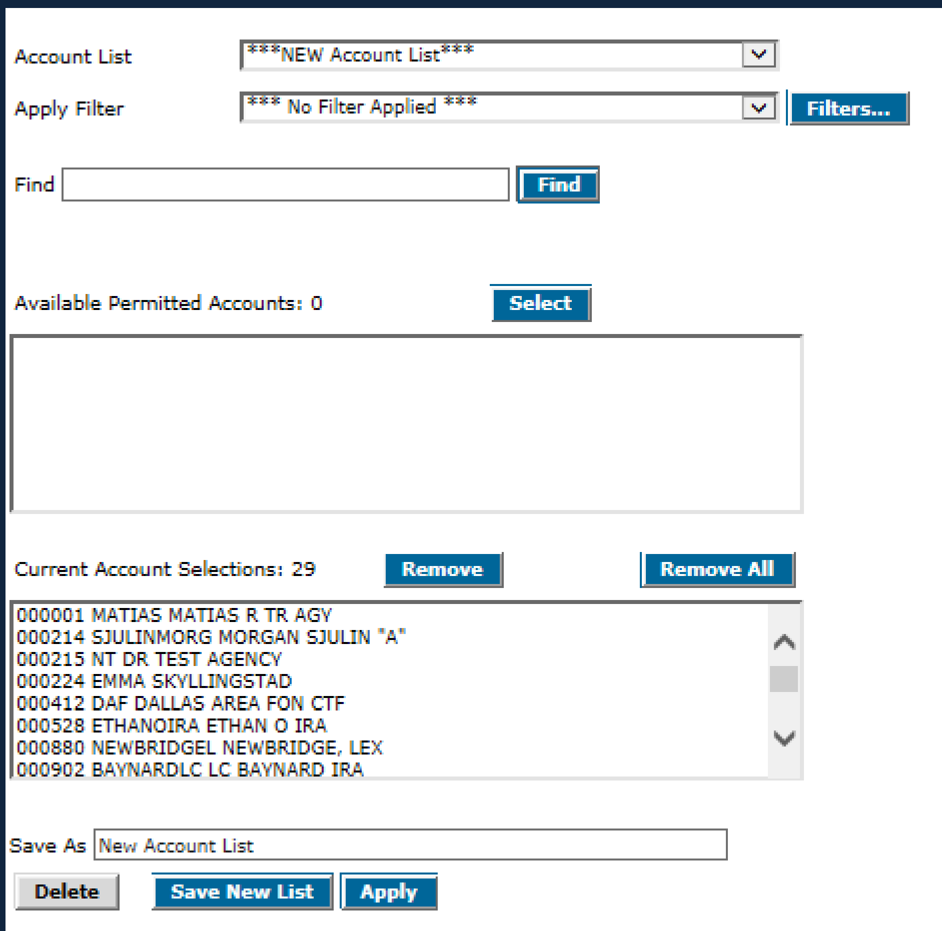
Creating Account Lists/Filters

My Settings>List Manager>Account Selection



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)

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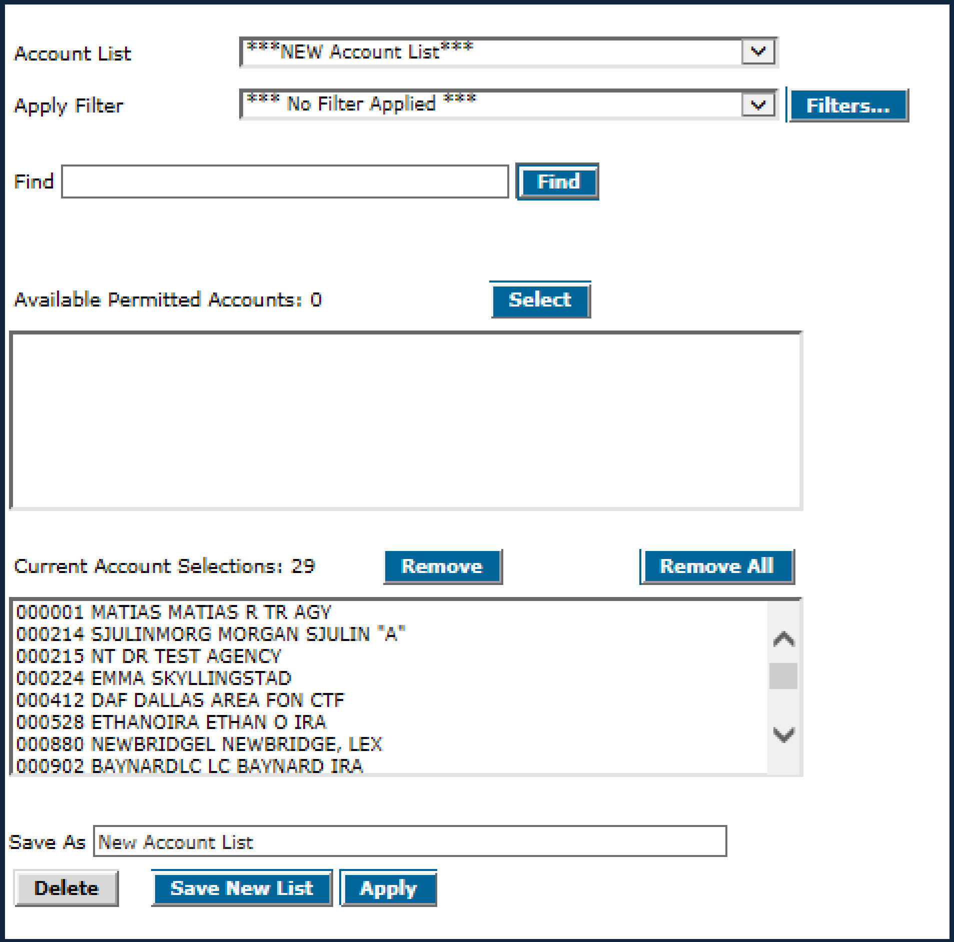

To create an account list, first you will Remove All. Then either click on the account you want to add and click select, or type in the account # in the find box and click find and then select. Once all accounts have been chosen, type a unique name in the Save As Box and click Save New List. If you want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

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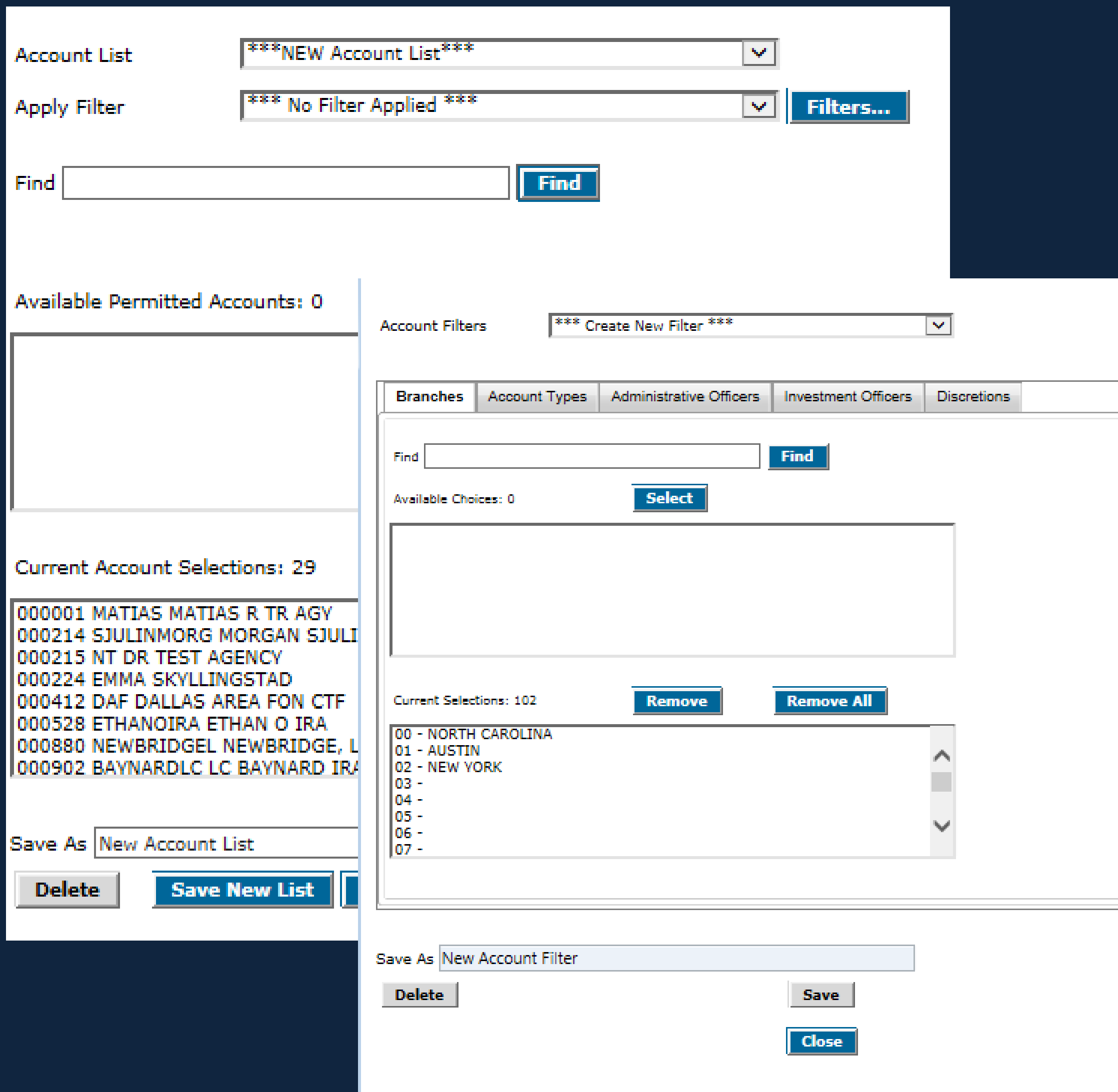

To create an Account Filter, click on Filters, which will launch the Account Filters menu.

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.

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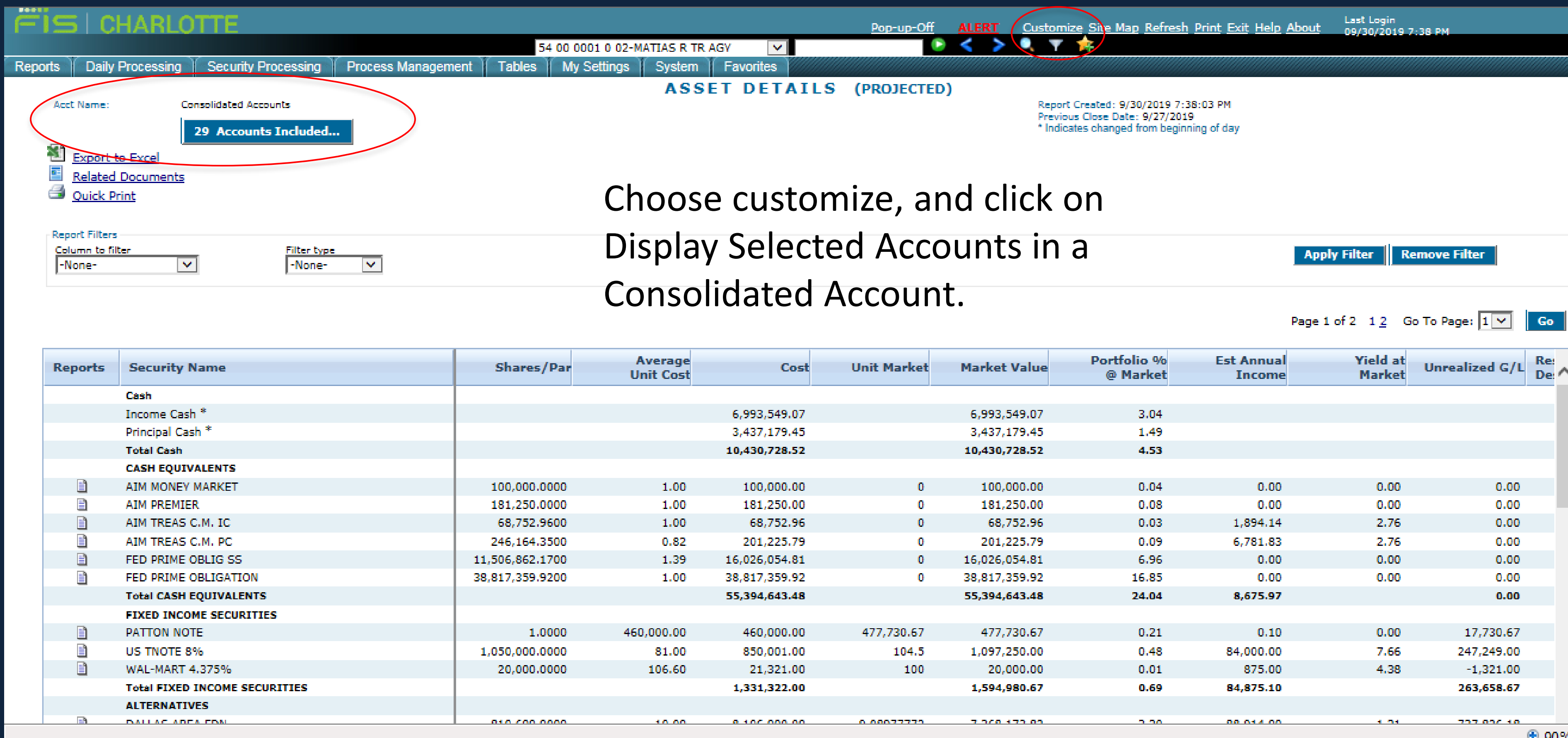
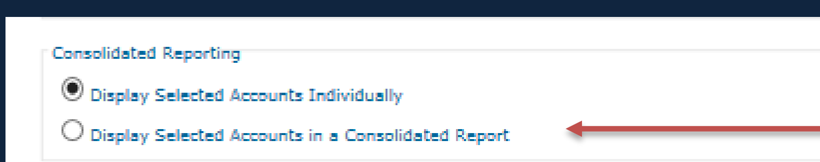
Running a Consolidated Report

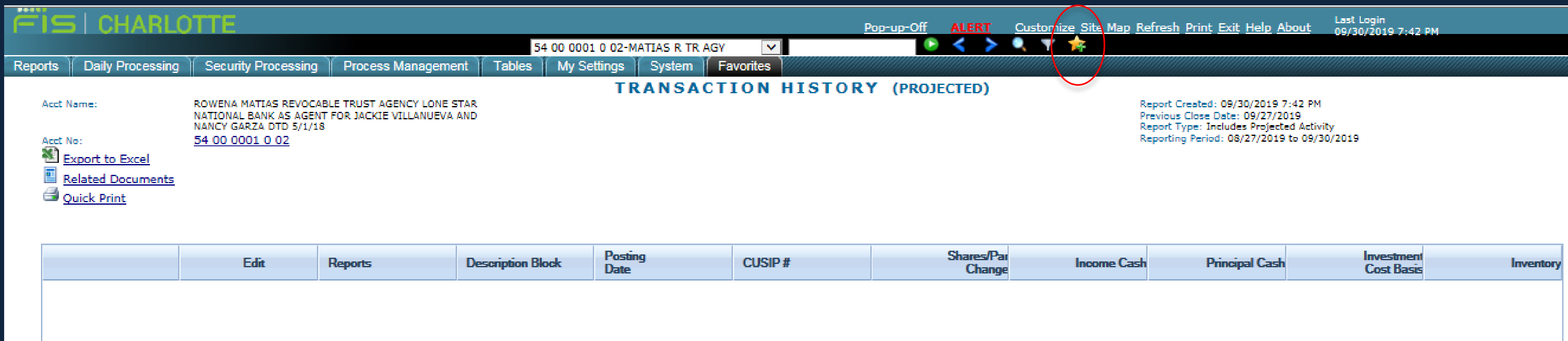


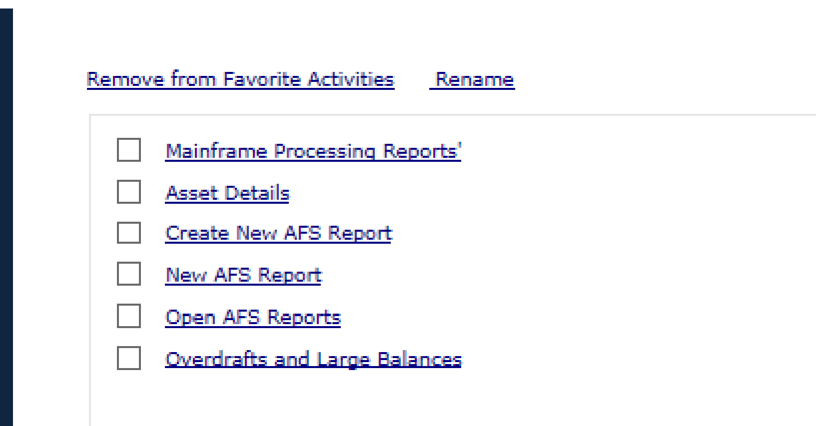
Reports	Security Name	Shares/Par	Average Unit Cost	Cost	Unit Market	Market Value	Portfolio % @ Market	Est Annual Income	Yield at Market	Unrealized G/L
	Cash									
	Income Cash *			6,993,549.07		6,993,549.07	3.04			
	Principal Cash *			3,437,179.45		3,437,179.45	1.49			
	Total Cash			**10,430,728.52**		**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									

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

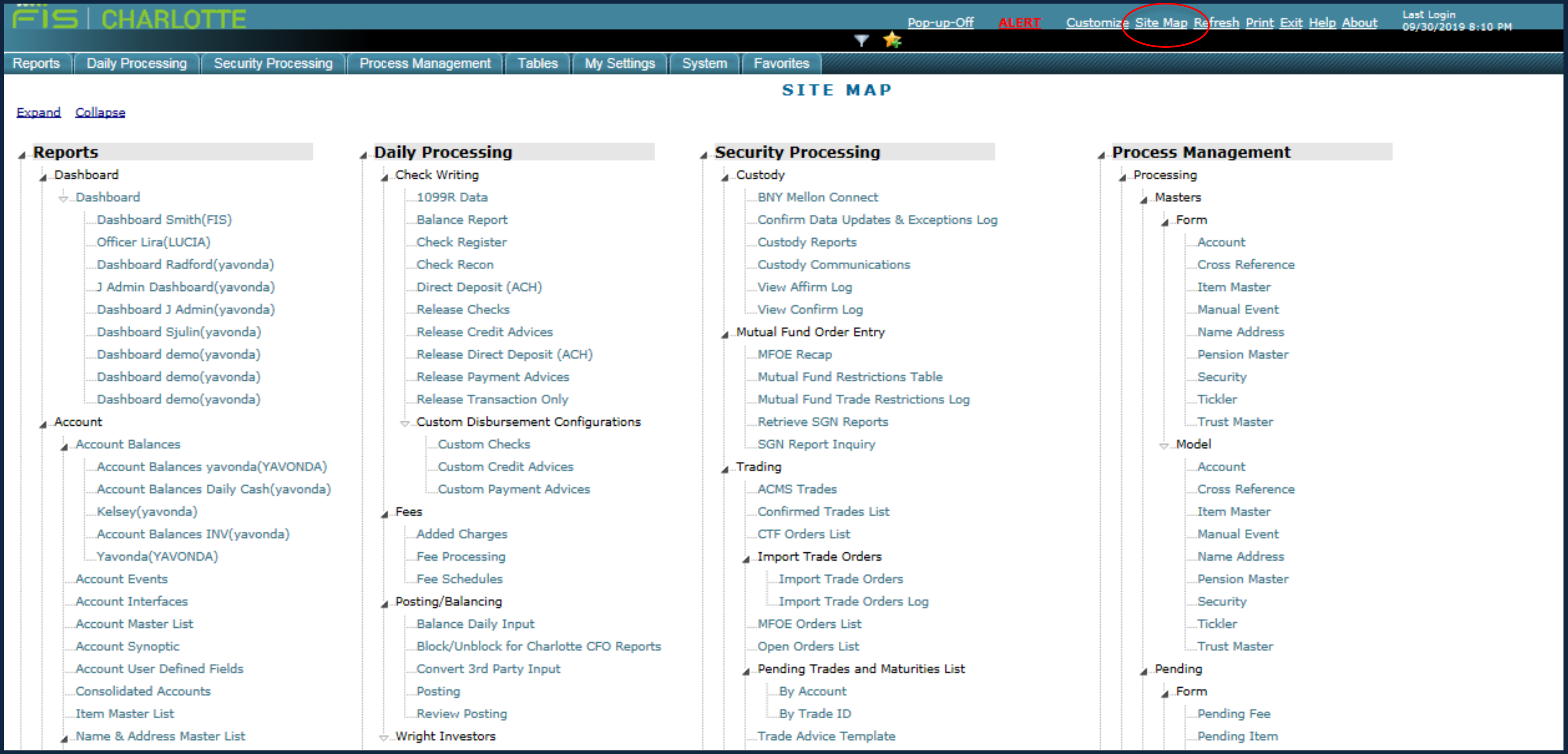


CFO – Navigating Charlotte





CFO – Navigating Charlotte



TMN

TRUST MANAGEMENT NETWORK

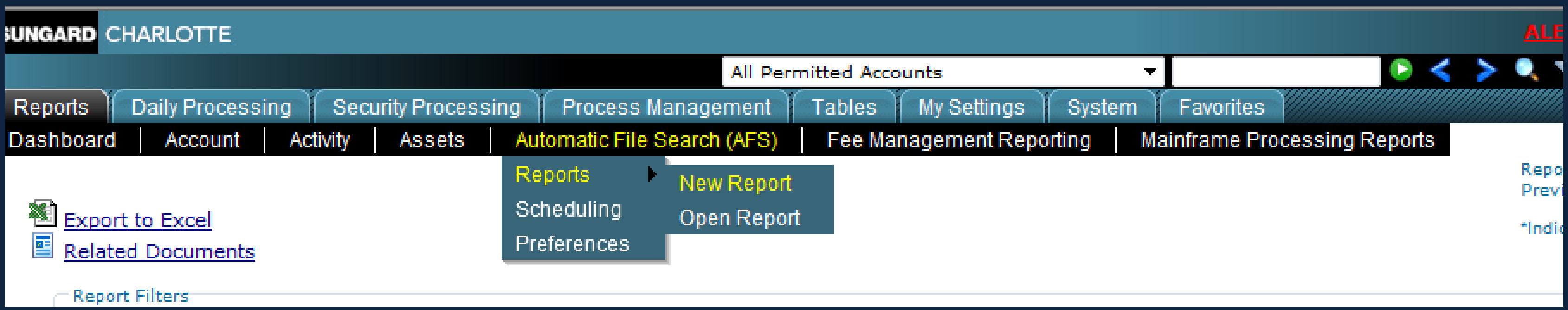
AFS

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.

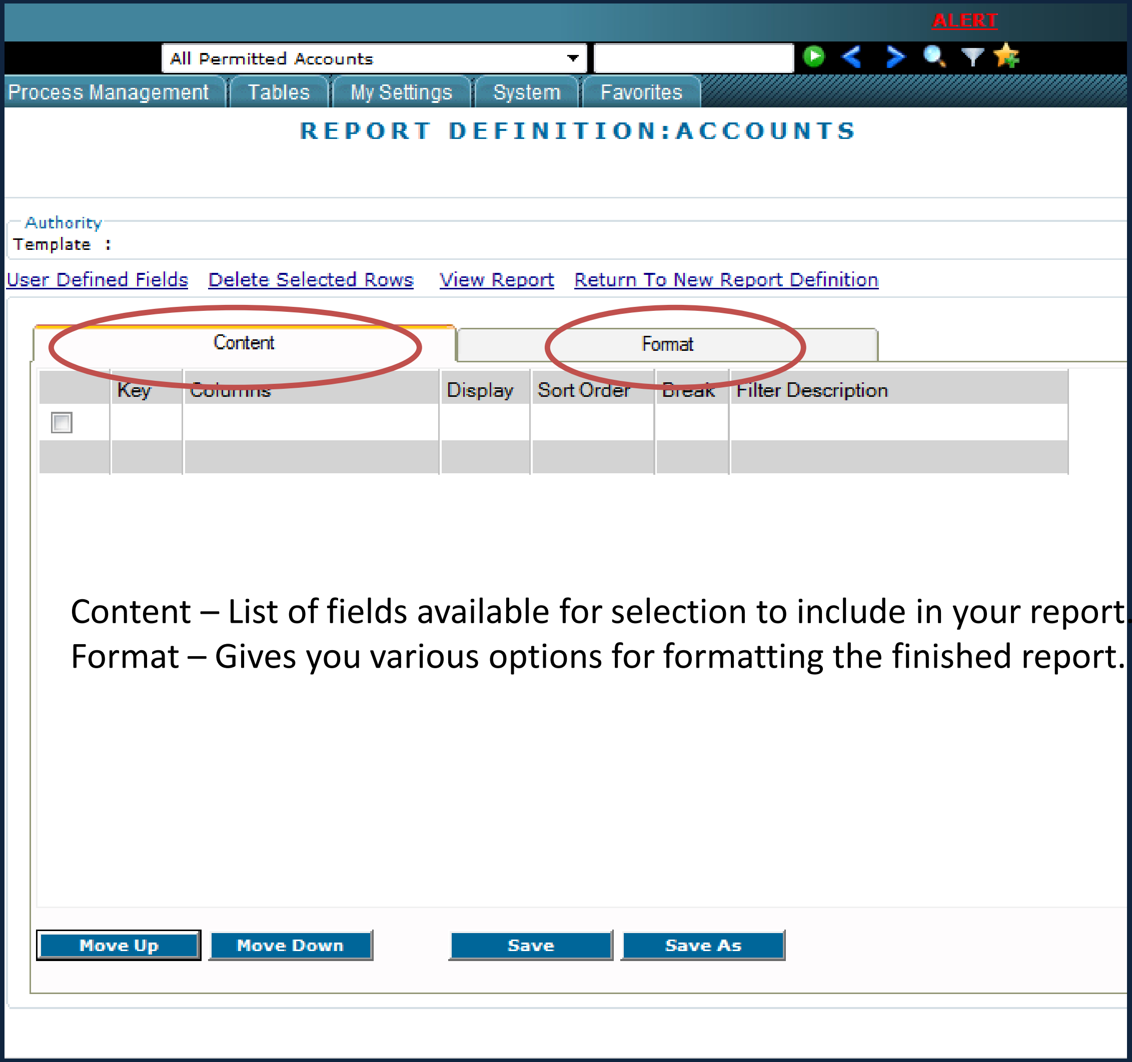
Once you've selected New Report, the new report request definition screen will launch. You have 9 templates to choose from.

CFO – AFS

Getting Started - 9 templates

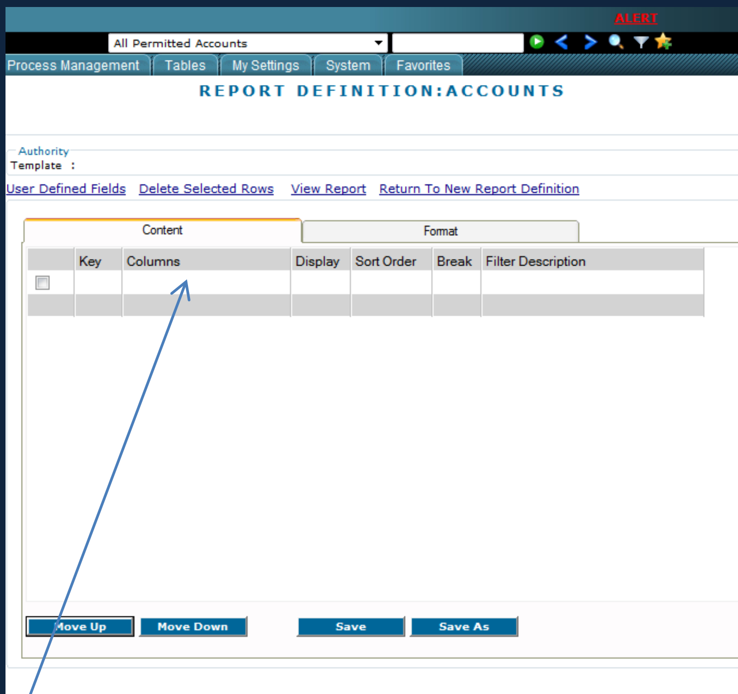
- **Accounts**
  Reports on Account Synoptic fields
- **Securities**
  Reports on Master Security fields
- **Latest Transactions Processing**
  Reports on transactions posted during last processing
- **Transaction History**
  Reports on full transaction history file.
- **Tax Lot Holdings Detail**
  Reports 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

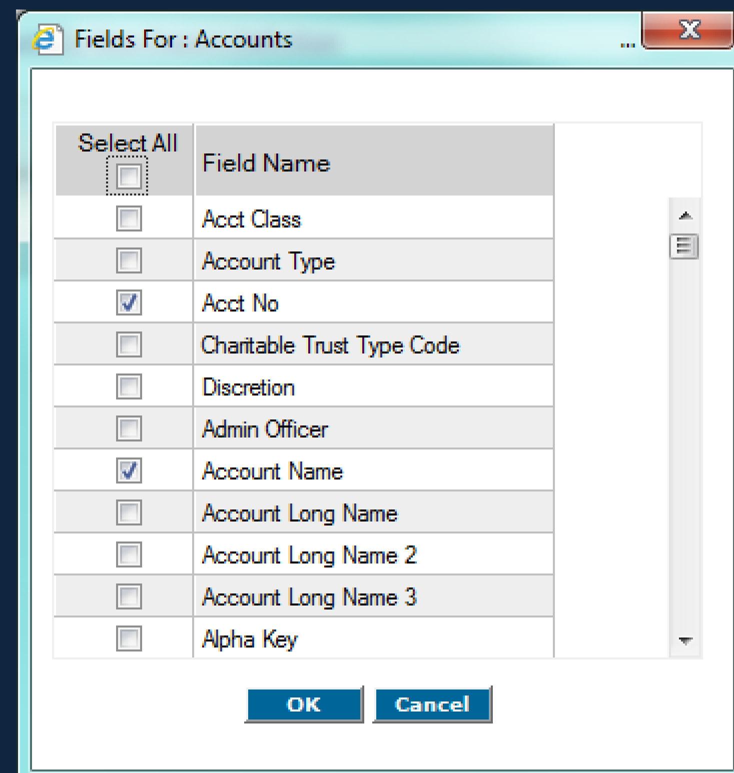


Content – List of fields available for selection to include in your report.
Format – Gives you various options for formatting the finished report.

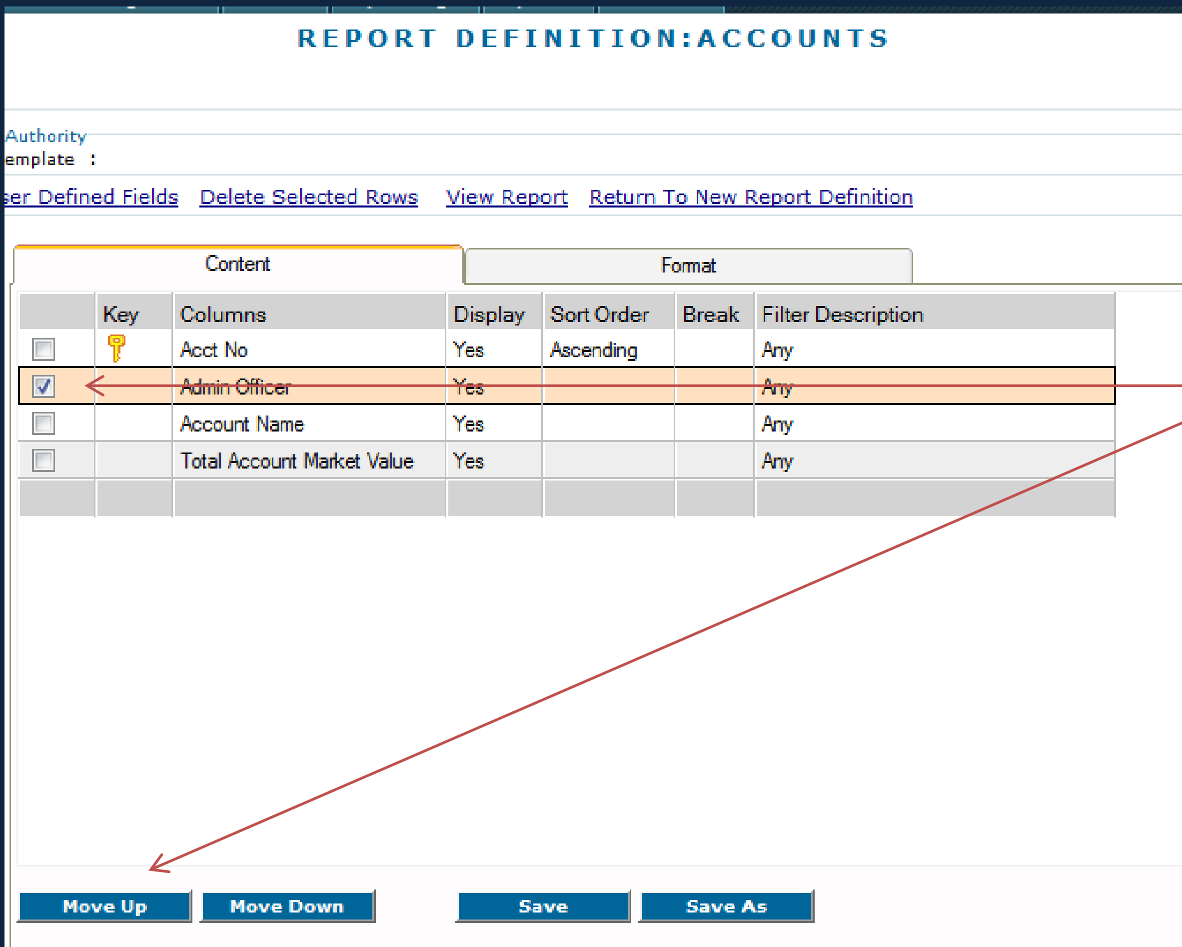
CFO – AFS



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

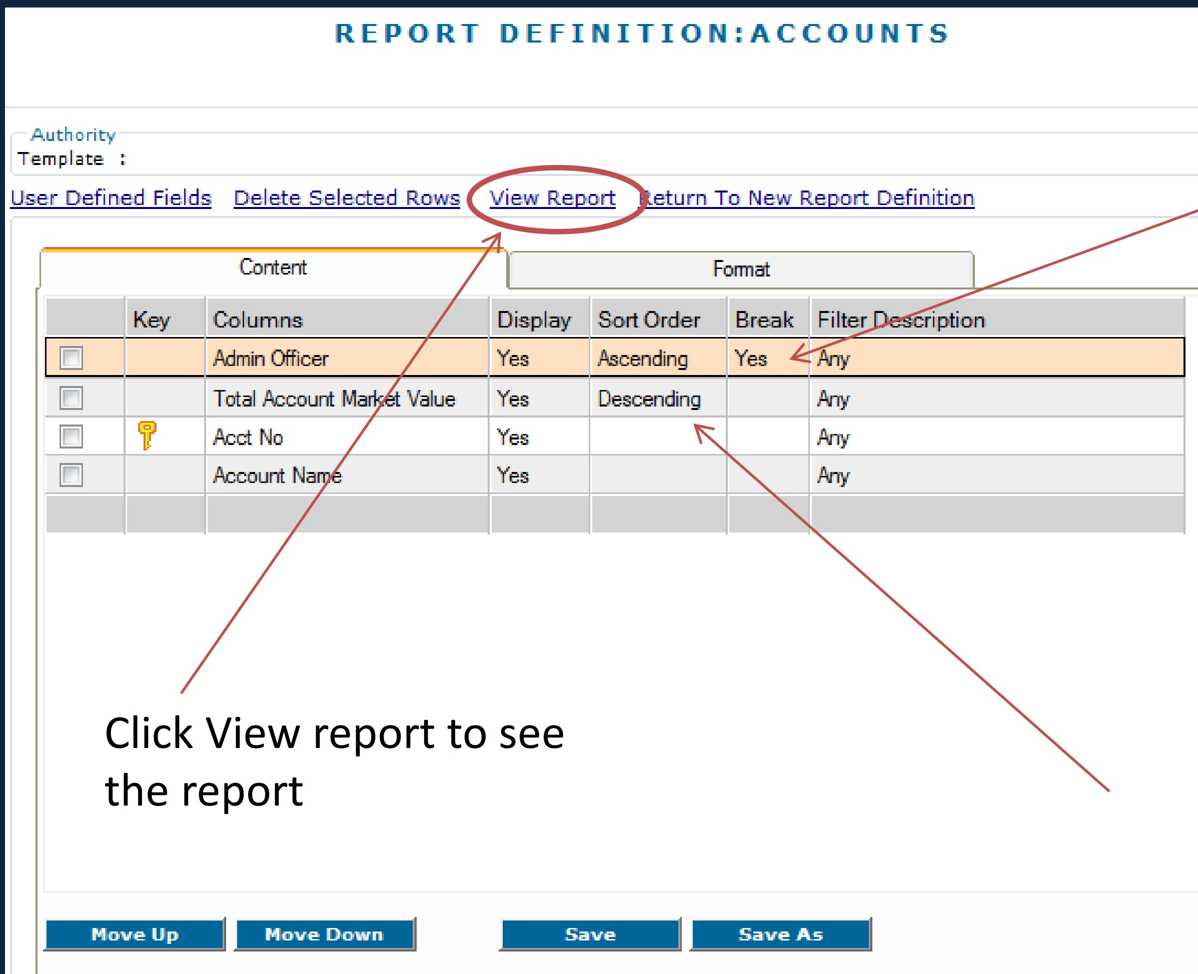


CFO – AFS



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

CFO – AFS



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

Click View report to see the report

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

CFO – AFS

ACCOUNTS

Export to Excel
Export to PDF

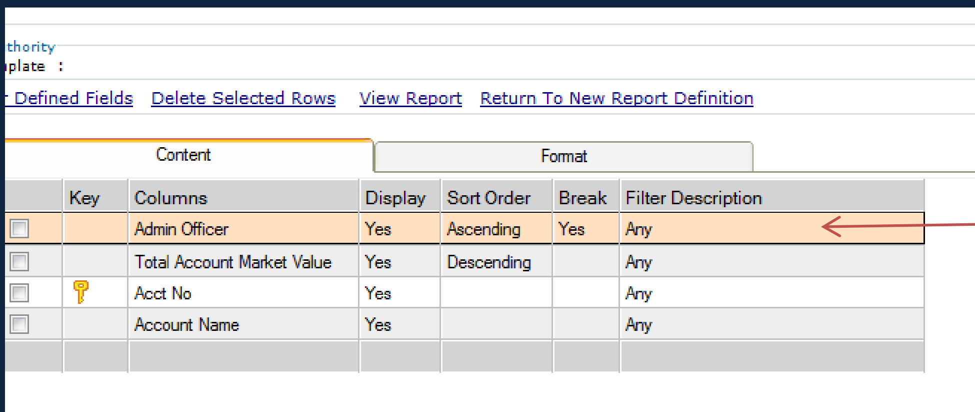
Click and drag columns to desired width.

Return To Open AFS Reports
Return To Report Definition

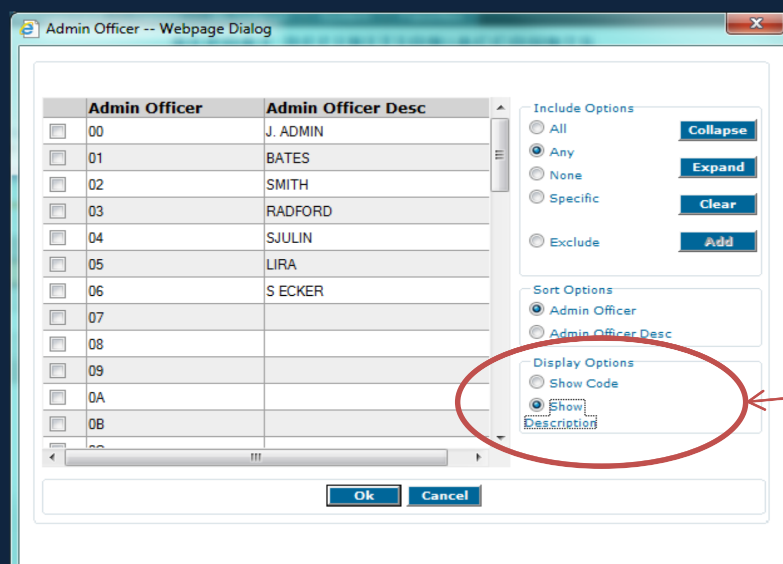
Admin Officer	Total Account Market Value	Acct No	Account Name
00	92,820,644.84	000214	MORGAN SJULIN
00	5,506,710.77	001234	TEST BRANCH
00	1,835,578.03	009654	JOHN ACCOUNTHOLDER
00	293,219.00	009689	BOB RETIRED IRA
00	-687.56	009632	G. BANK FOUNDATION
Admin Officer Total	100,455,465.08		
01	122,566.85	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

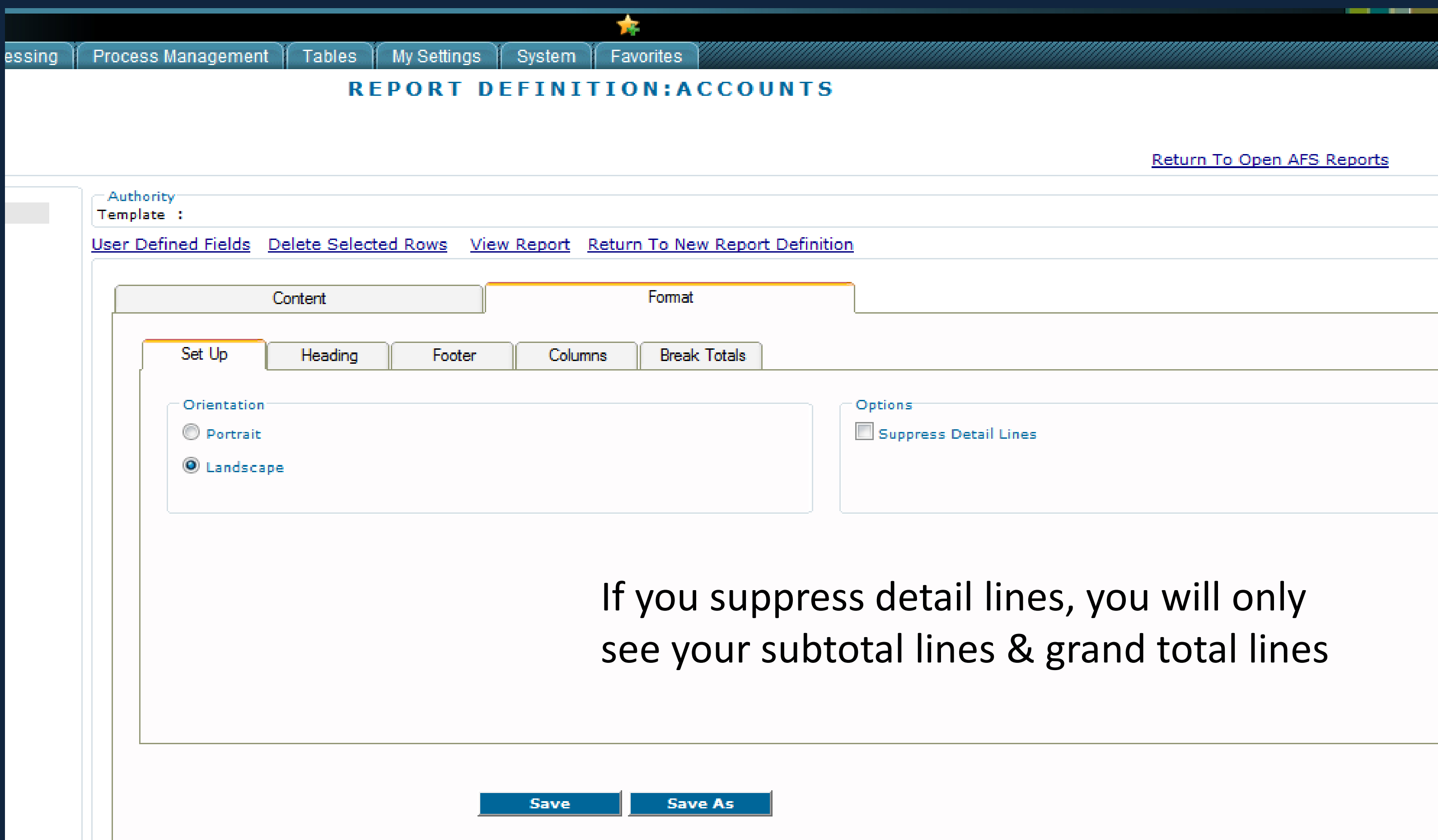


To show the description rather than the code, double click under filter



Choose Show Description

CFO – AFS



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

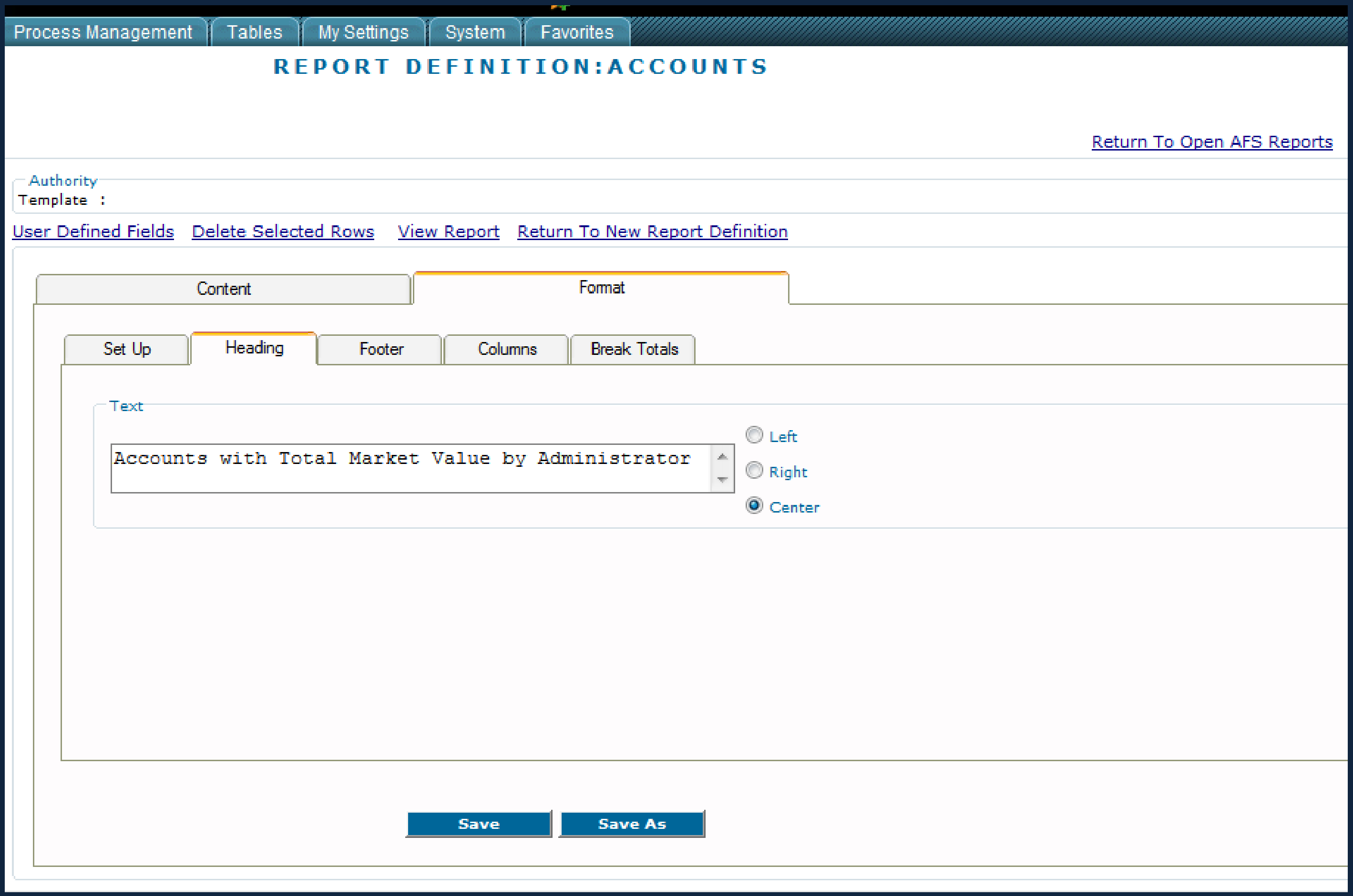
CFO – AFS

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

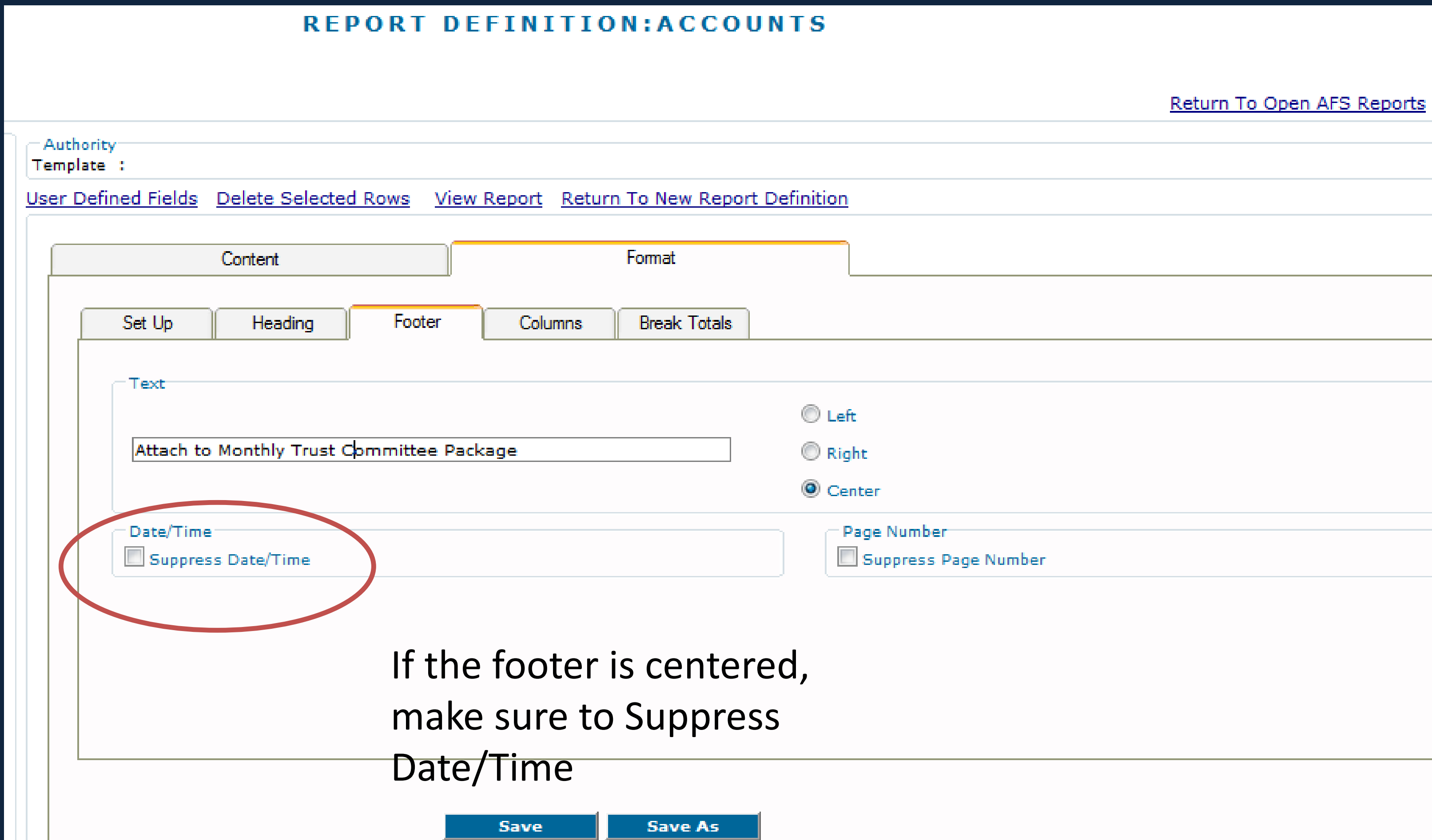
Accounts with Total Market Value by Administrator

Admin Officer Desc	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.69
RADFORD	27,293.51
Grand Total: (4)	101,181,373.31

TRUST MANAGEMENT NETWORK DEMO 02/05/2013 Page 1

CFO – AFS

Formatting the Report - Footer



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

CFO – AFS

Footer

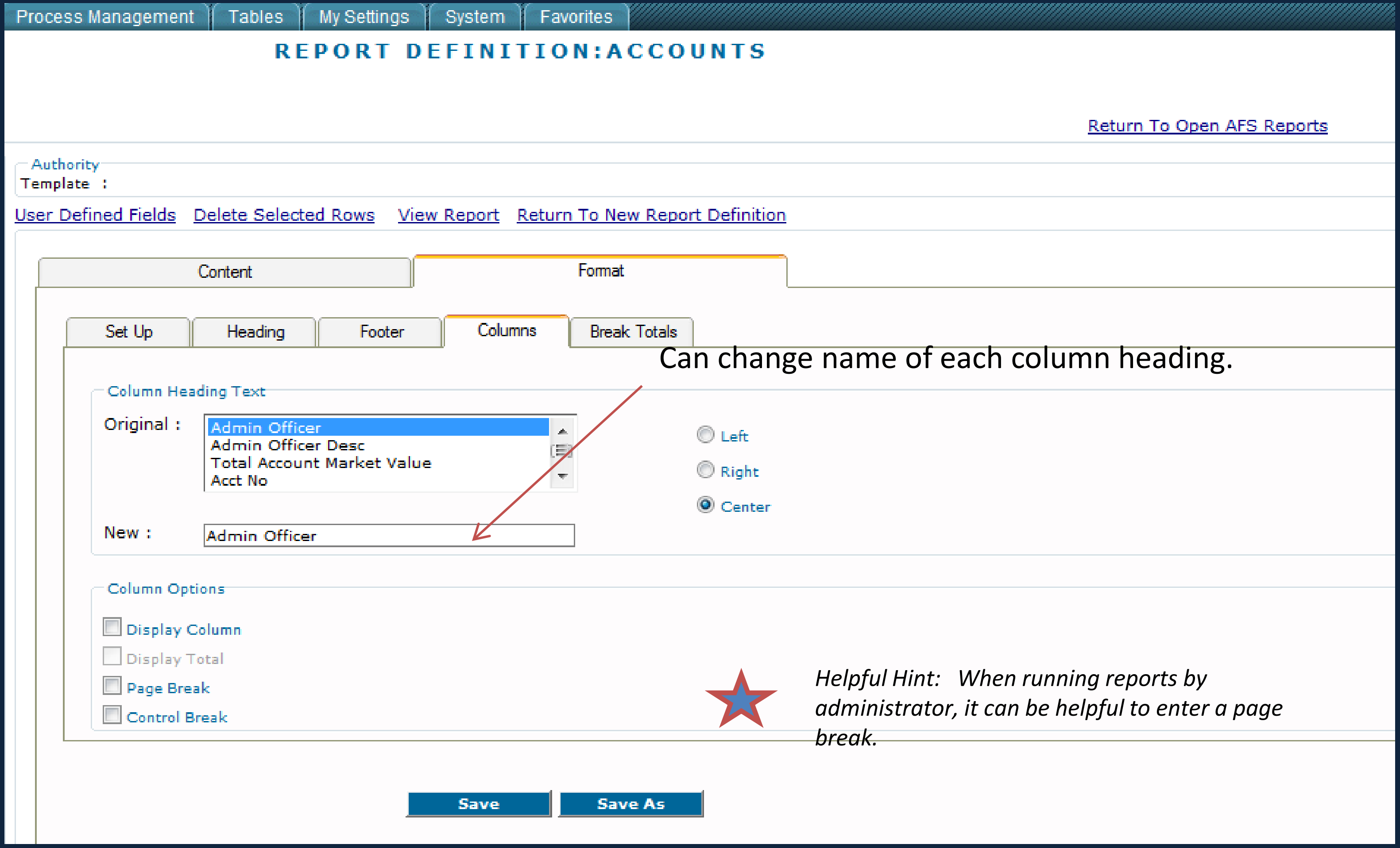
Accounts with Total Market Value by Administrator

Admin Officer Desc	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.69
RADFORD	27,293.51
Grand Total: (4)	101,181,373.31

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

CFO – AFS

Formatting the report - Columns



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

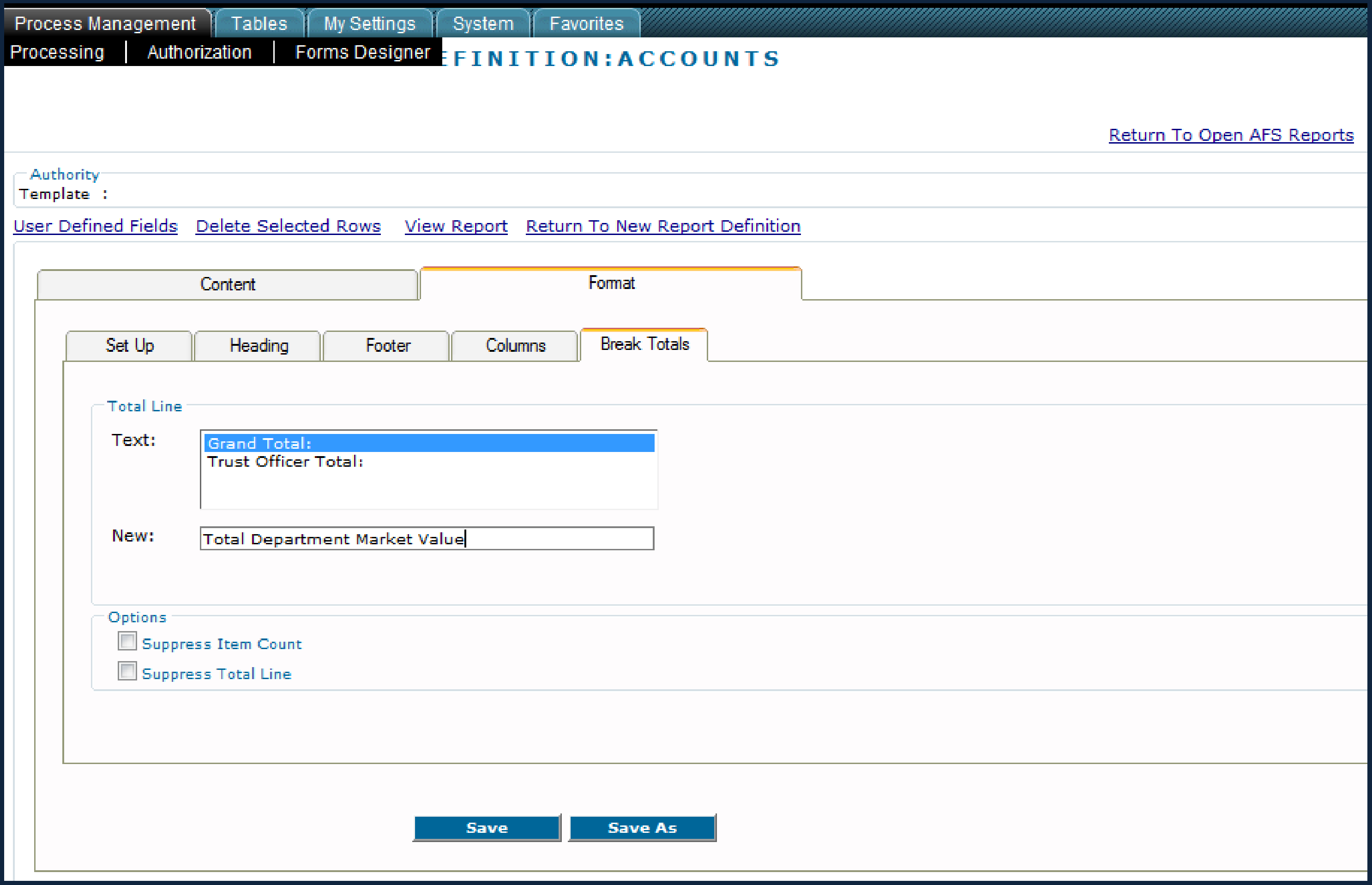
Trust Officer	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.69
RADFORD	27,293.51
Grand Total: (4)	101,181,373.31

Changed column heading to Trust Officer

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

CFO – AFS

Break Totals



CFO – AFS

Columns

Accounts with Total Market Value by Administrator

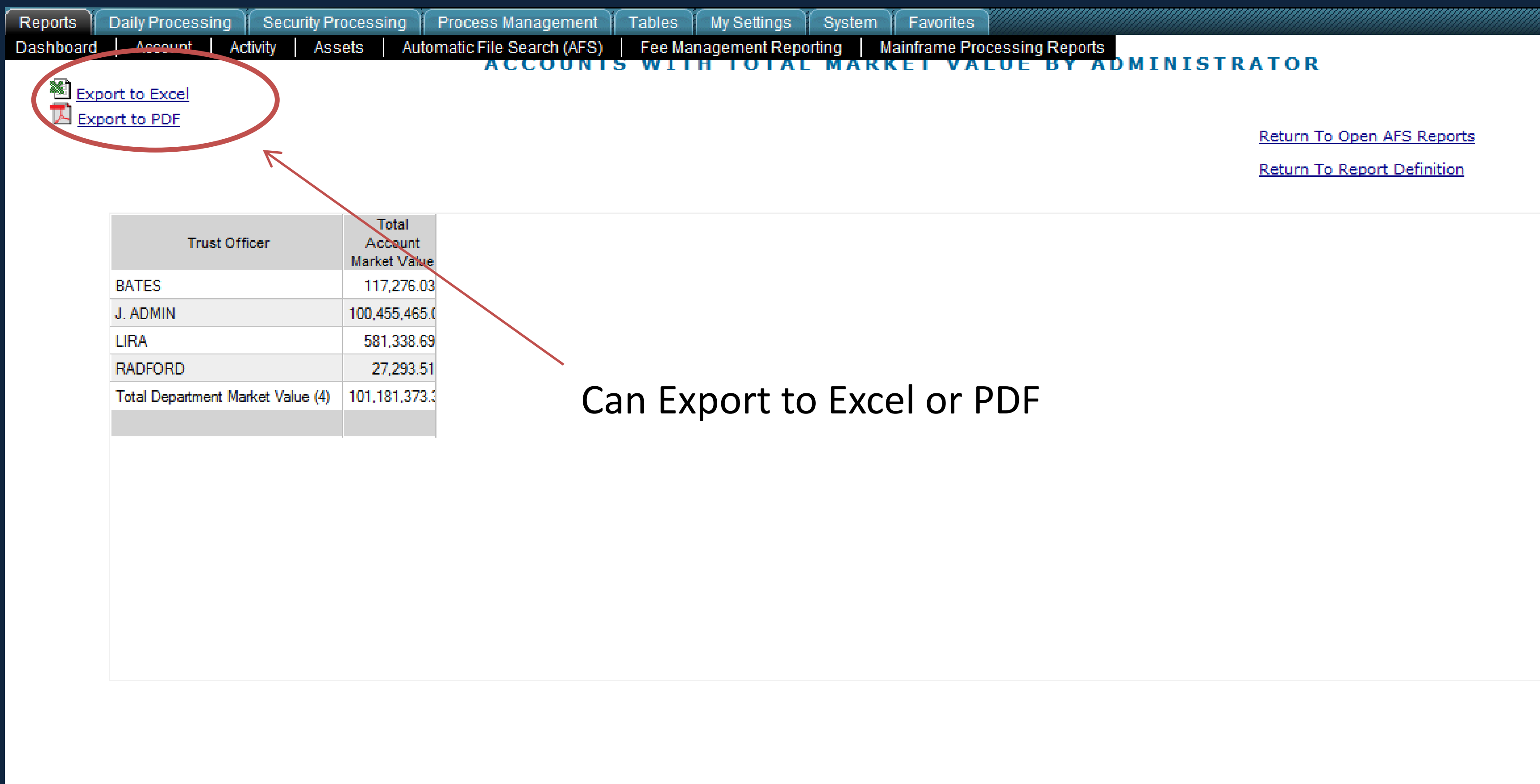
Trust Officer	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.69
RADFORD	27,293.51
Total Department Market Value (4)	101,181,373.31

Changed grand total to Total Department Market Value.

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

CFO – AFS

Exporting



Can Export to Excel or PDF

CFO – AFS

Trust Officer	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.69
RADFORD	27,293.51
Total Department Market Value (4)	101,181,373.31

CFO – AFS

Accounts with Total Market Value by Administrator

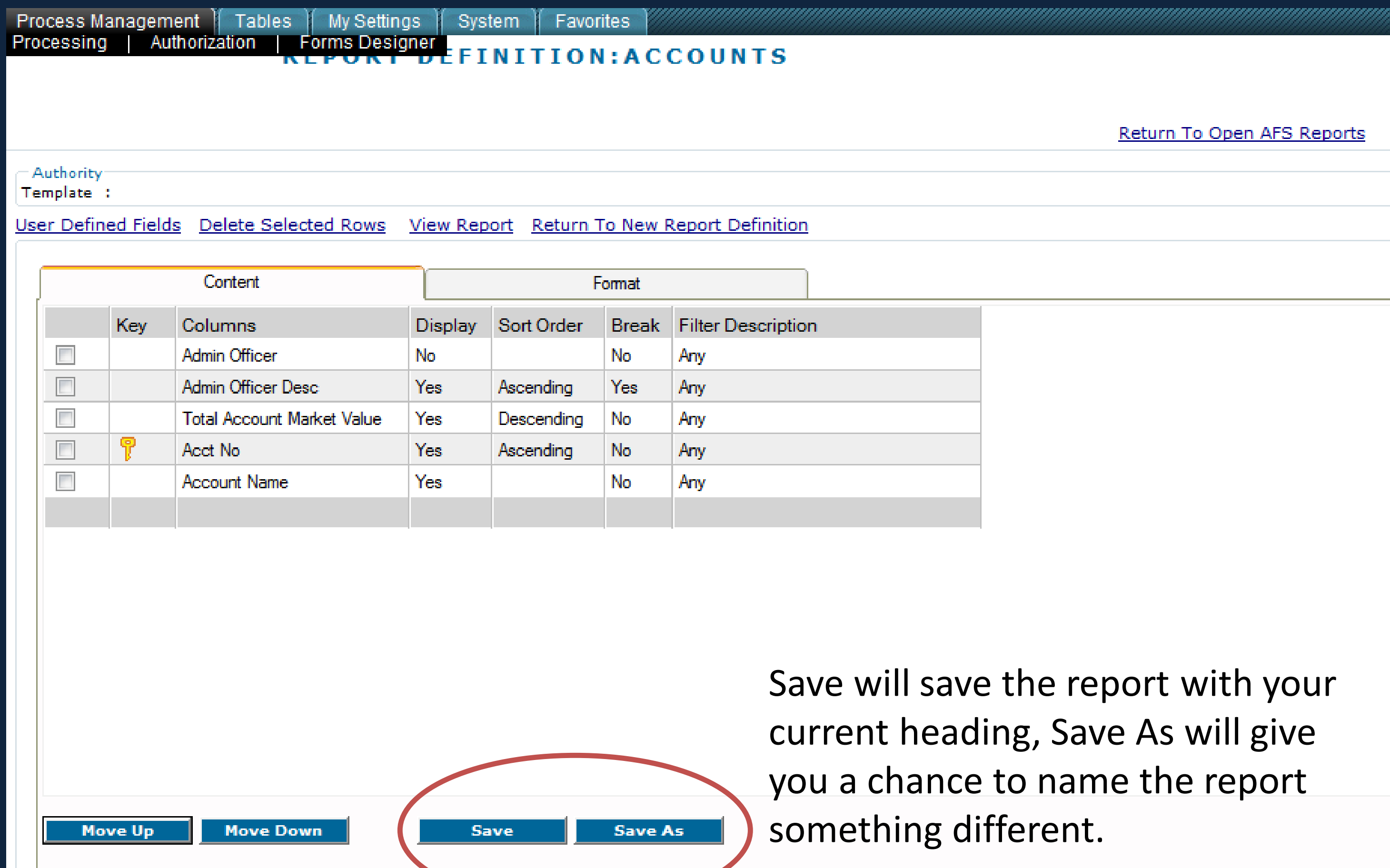
Trust Officer	Total Account Market Value
BATES	117,276.03
J. ADMIN	100,455,465.08
LIRA	581,338.69
RADFORD	27,293.51
Total Department Market Value (4)	101,181,373.31

TRUST MANAGEMENT NETWORK DEMO

Attach to Monthly Trust Committee Package

CFO – AFS

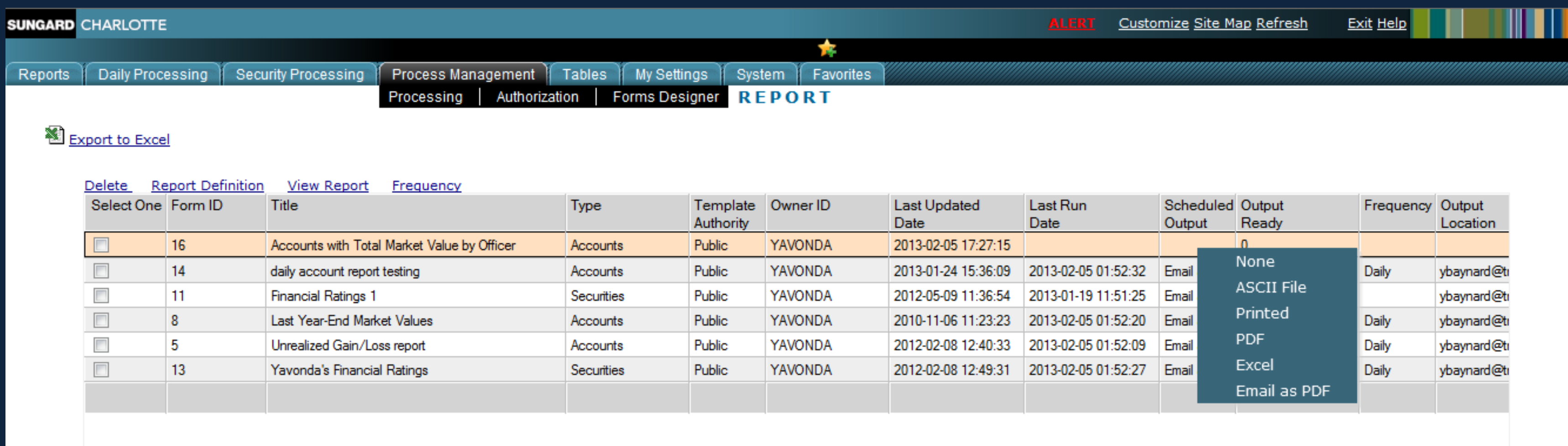
Save



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

CFO – AFS

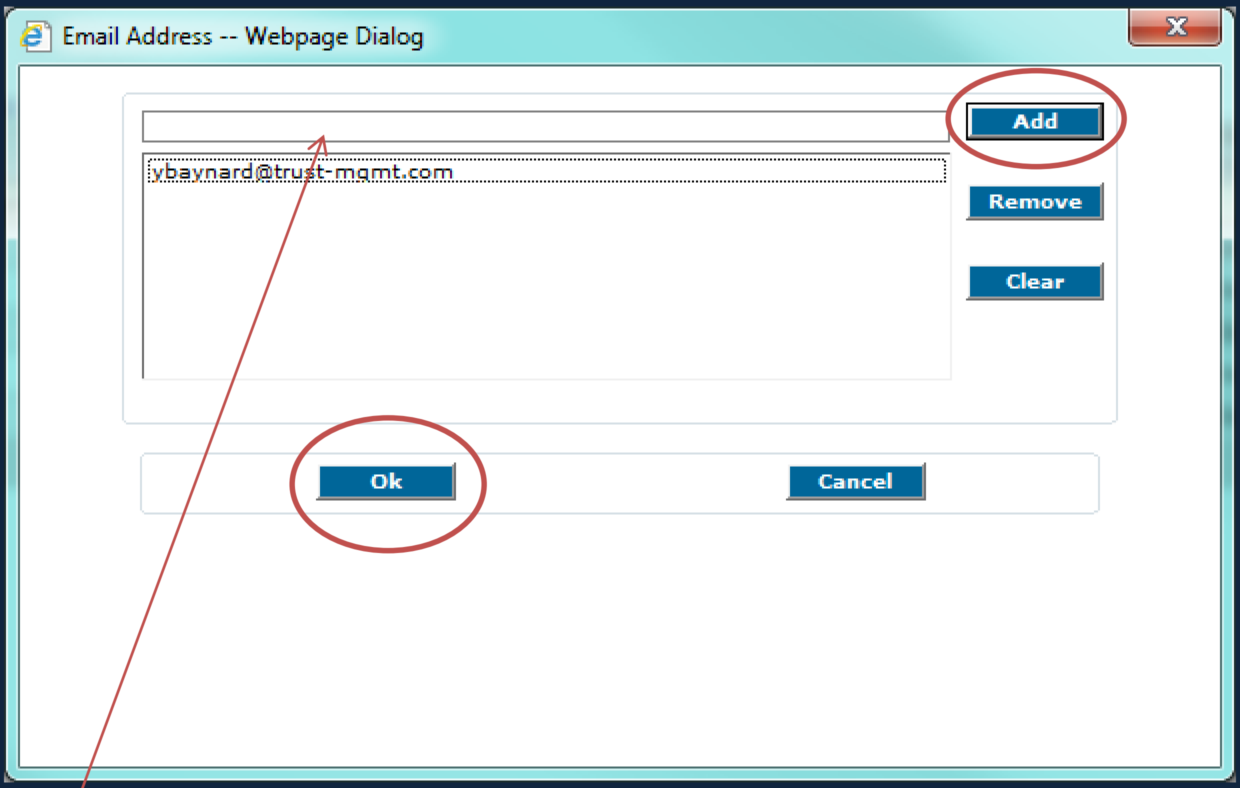
Schedule Email



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

Right click on scheduled output and choose Email as PDF

CFO – AFS

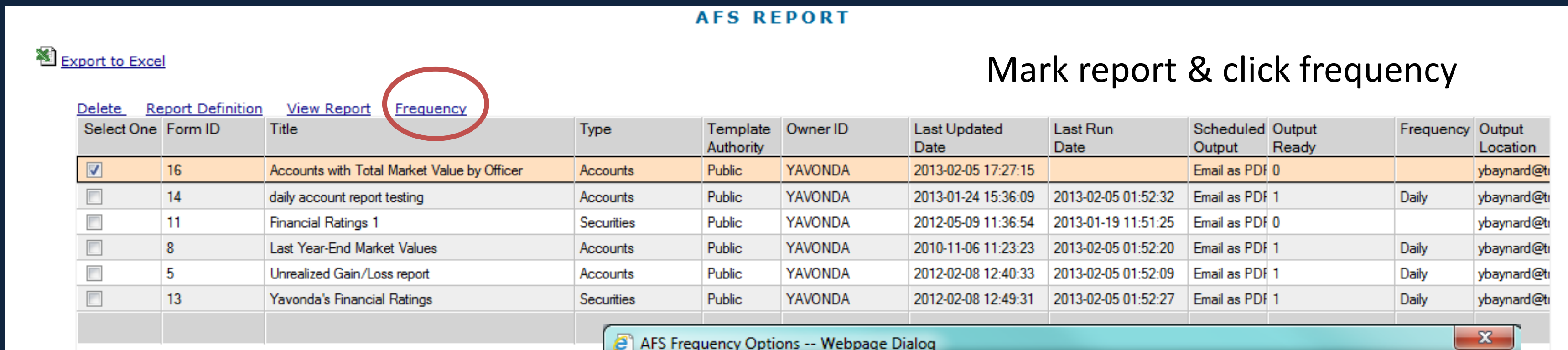


Helpful Hint - Have your IT department set up a group email address to easily send to multiple recipients.

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

CFO – AFS

Schedule Email



AFS REPORT

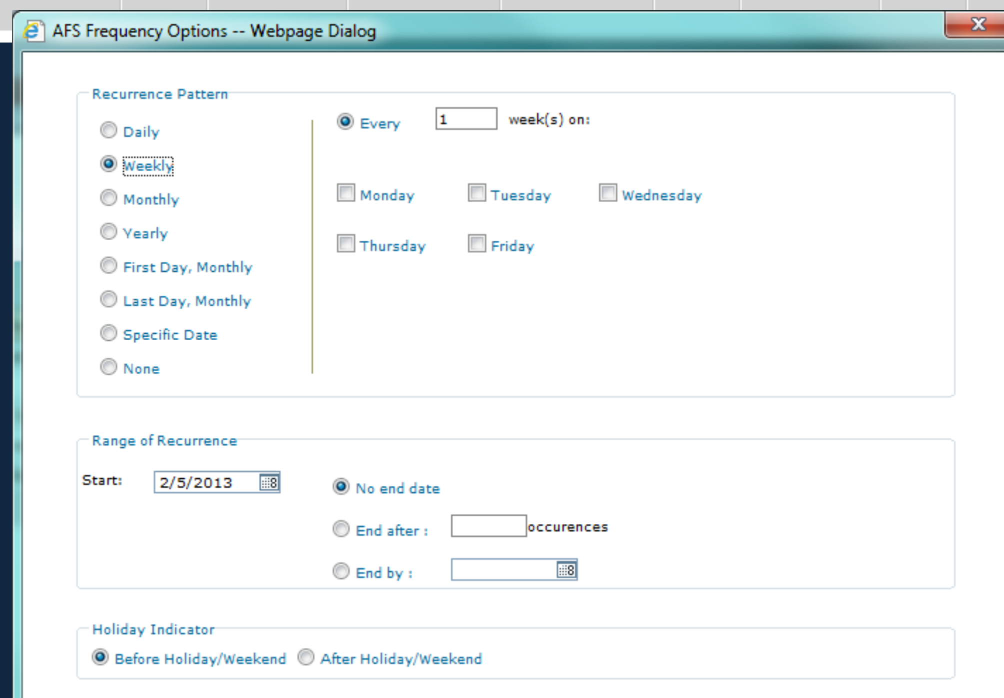
Export to Excel

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
☑	16	Accounts with Total Market Value by Officer	Accounts	Public	YAVONDA	2013-02-05 17:27:15		Email as PDF	0		ybaynard@t
☐	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
☐	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
☐	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
☐	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
☐	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.



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

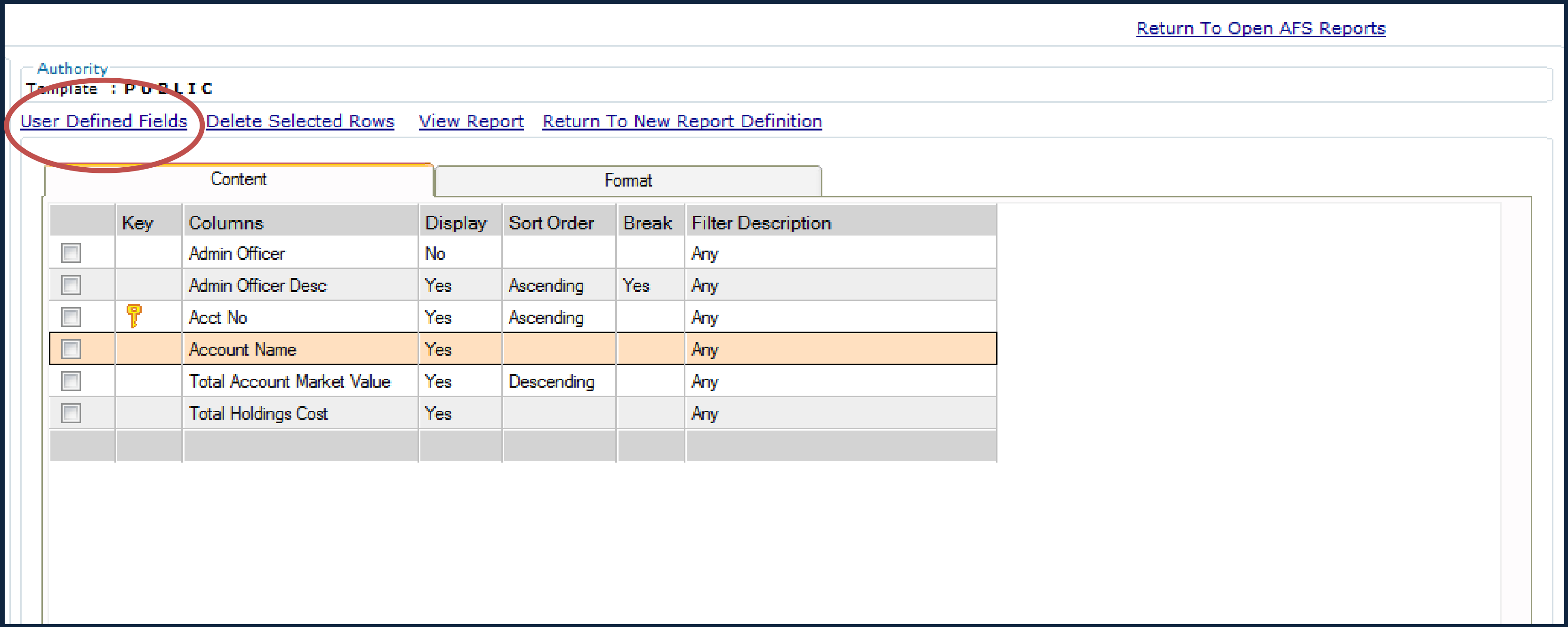
      - Subtraction

      / Division

      () Resolve this formula first if multiple functions

CFO – AFS

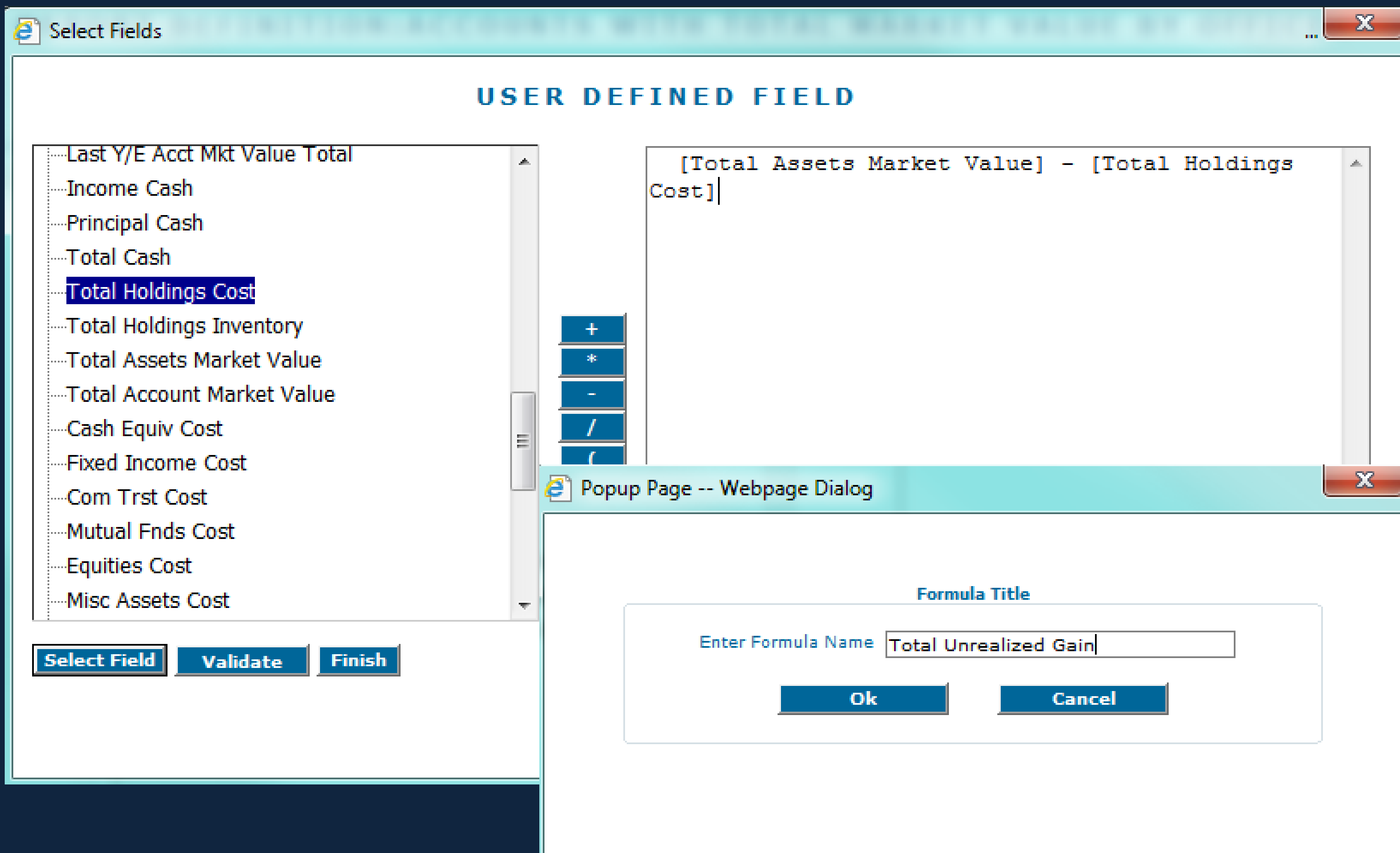
Did You Know – User Defined Fields



	Key	Columns	Display	Sort Order	Break	Filter Description
☐		Admin Officer	No			Any
☐		Admin Officer Desc	Yes	Ascending	Yes	Any
☐	🔑	Acct No	Yes	Ascending		Any
☐		Account Name	Yes			Any
☐		Total Account Market Value	Yes	Descending		Any
☐		Total Holdings Cost	Yes			Any

CFO – AFS

Did You Know – User Defined Fields



CFO – AFS

Did You Know – User Defined Fields

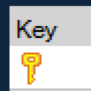
Accounts with Total Market Value by Officer

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	888,052.60
J. ADMIN	001234	TEST BRANCH	5,506,710.77	54,664.58	452,046.19
J. ADMIN	009632	G. BANK FOUNDATION	-687.56	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	3,653,824.30	801,640.78
LIRA	009678	MERRY OWNER	581,338.69	575,495.40	5,843.29
Trust Officer Total (1)			581,338.69	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	843,440.60

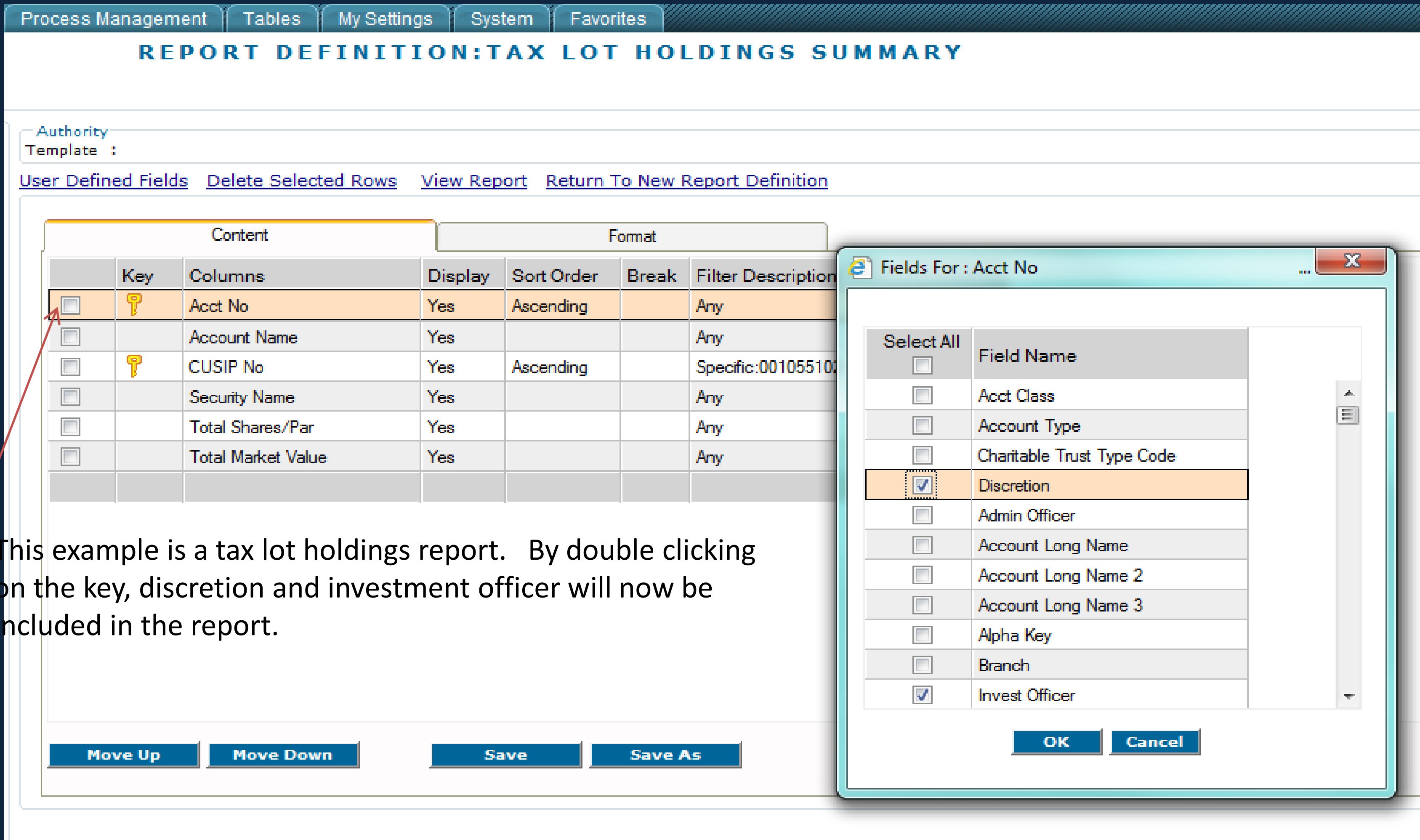
TRUST MANAGEMENT NETWORK DEMO 02/05/2013 Page 1

CFO – AFS

Did You Know - Key



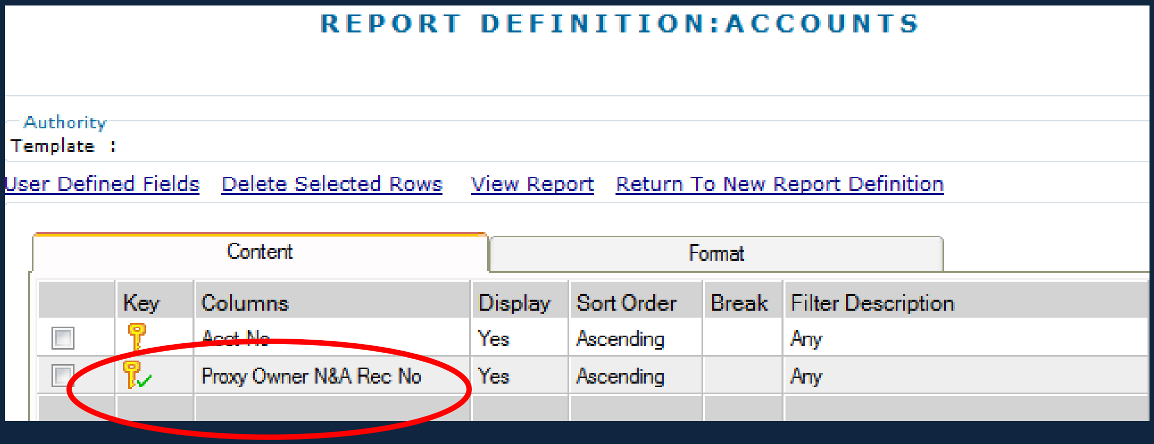
The Key column allows you to link to a Master File (Account Master, Security Master, Name & Address Master.



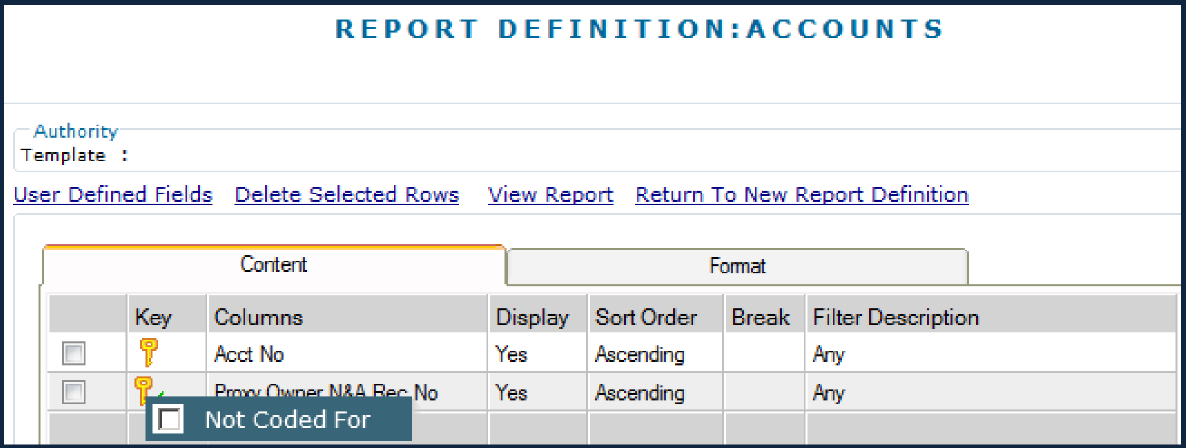
This example is a tax lot holdings report. By double clicking on the key, discretion and investment officer will now be included in the report.

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.

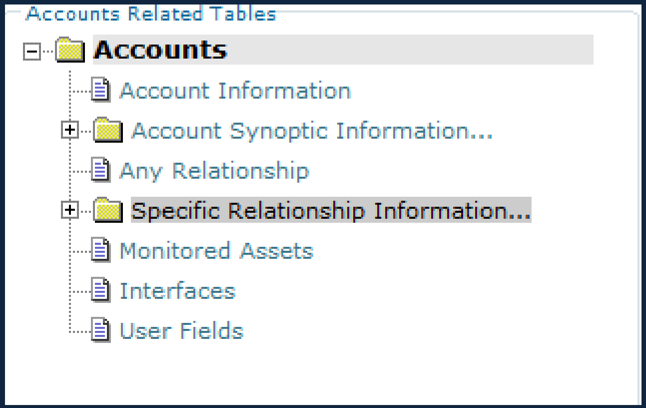


This template could be used to see if there are any accounts not coded for proxy service.

CFO – AFS

Did You Know – Related Tables

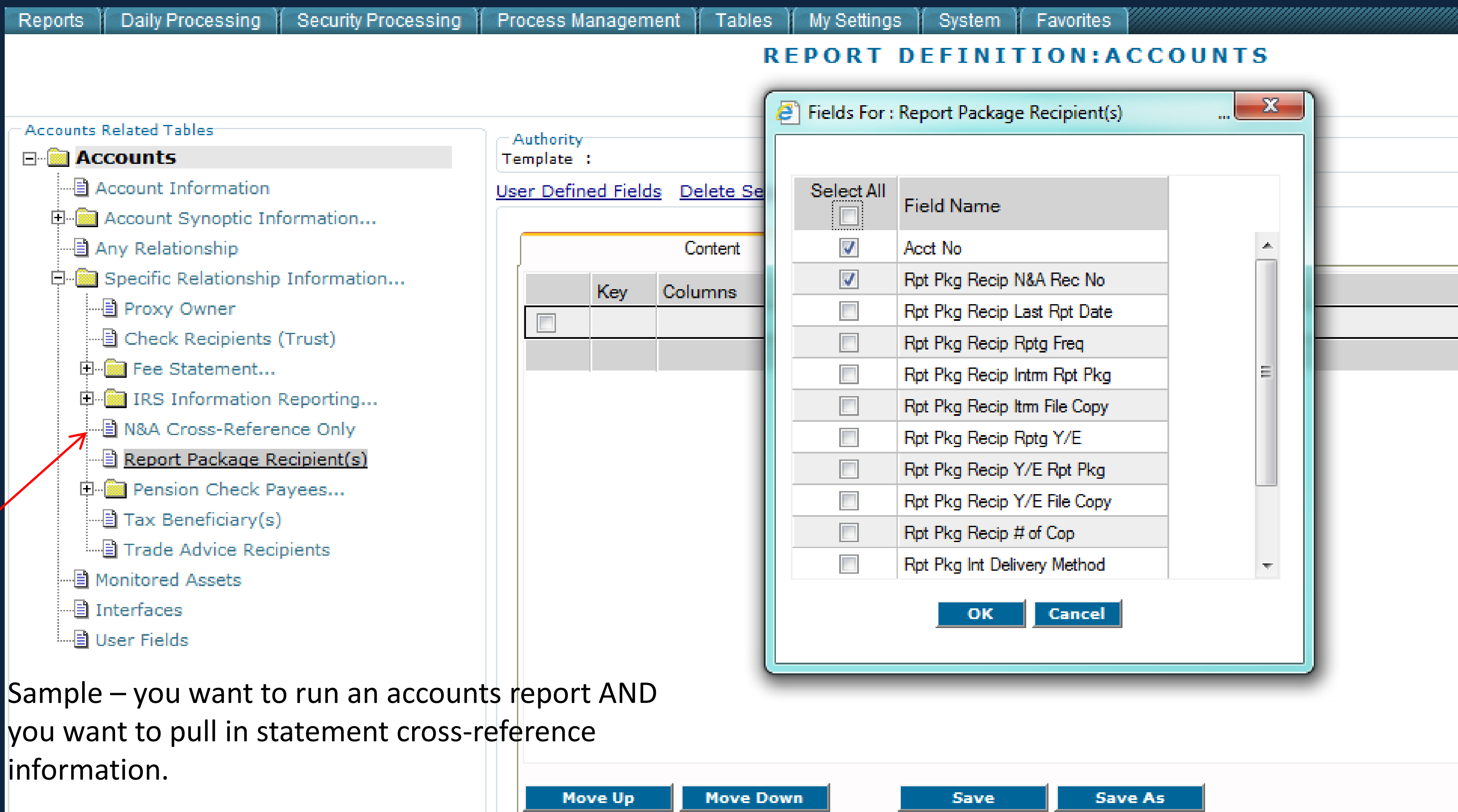
- Using Related tables allows you to combine data from several tables when creating reports.



Each of the nine templates has its own related tables.

CFO – AFS

Did You Know – Related Tables



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
☐		Acct No	Yes	Ascending		Any
☐		Account Name	Yes			Any
☐		Sch #	Yes			Specific:01
☐		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
☐		Acct No	Yes	Ascending		Any
☐		Account Name	Yes			Any
☐		Sch #	Yes			Specific 01
☐		Rpt Pkg Recip N&A Rec No	Yes	Ascending		Any
☐		Rpt Pkg Recip Addressee Type	Yes			Specific:IB,IP,PB
☐		Rpt Pkg Recip Name Line 1	Yes			Any
☐		Rpt Pkg Recip Name Line 2	Yes			Any
☐		Rpt Pkg Recip First Address Lin	Yes			Any
☐		Rpt Pkg Recip Second Address	Yes			Any
☐		Rpt Pkg Recip Third Address Li	Yes			Any
☐		Rpt Pkg Recip City	Yes			Any
☐		Rpt Pkg Recip Postal Code	Yes			Any
☐		Rpt Pkg Recip Zip Code	Yes			Any

Move Up Move Down Save Save As

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

CFO – AFS

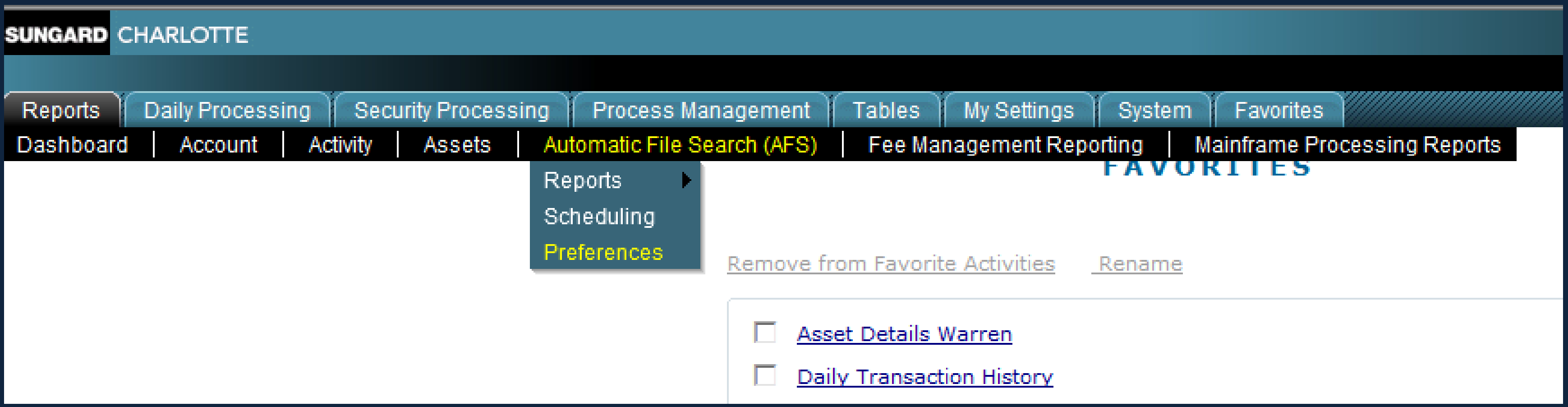
Did You Know – Related Tables

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
000214	MORGAN SJULIN	FF	00156	PB	AMBER WAVES		123 ELM STREET
000214	MORGAN SJULIN	FF	00214	IP	MORGAN SJULIN		
Grand Total: (2)							

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

CFO – AFS

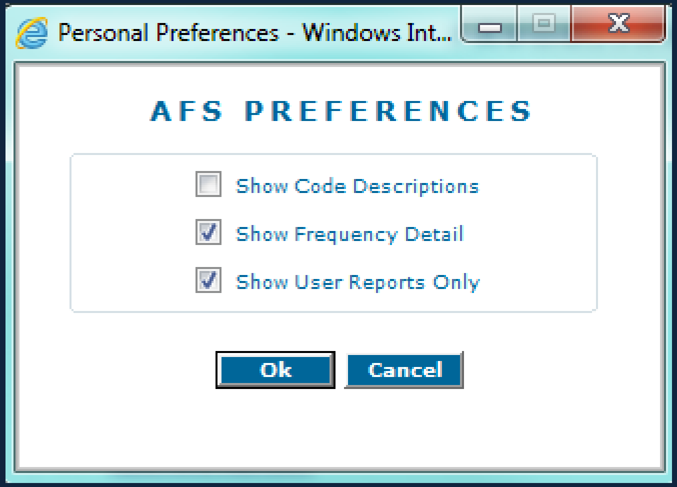
Did You Know – Preferences



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.

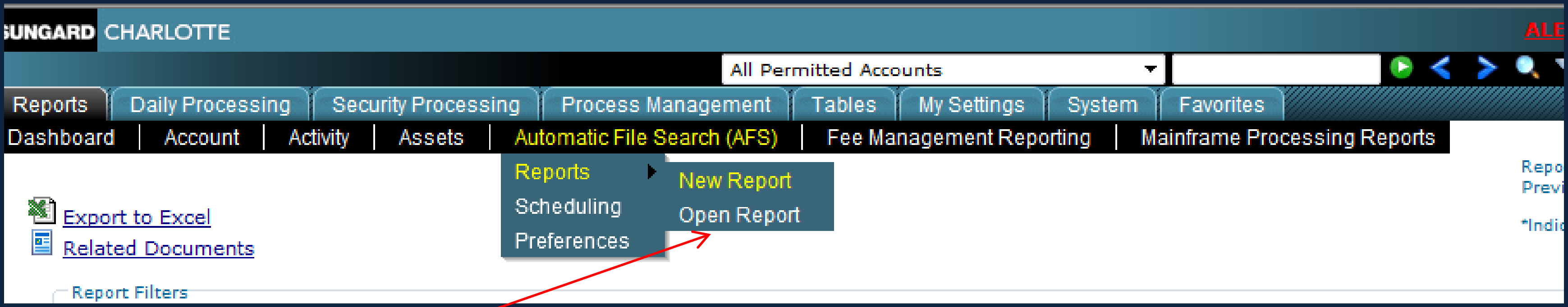
Show Frequency Detail
This is a display option for available reports on your available reports display.

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

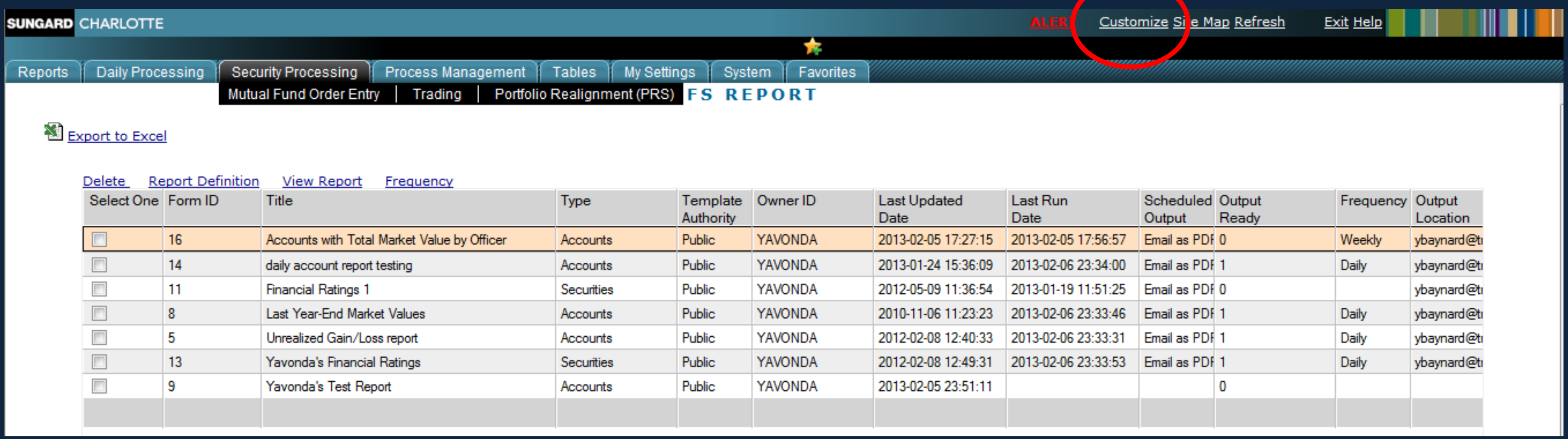


To open a report, go to Reports > Automatic File Search > Reports > Open Report

CFO – AFS

Did You Know –

Opening an already created report & customizing the display



Select One	Form ID	Title	Type	Template Authority	Owner ID	Last Updated Date	Last Run Date	Scheduled Output	Output Ready	Frequency	Output Location
	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
	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
	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
	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
	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
	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
	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 –

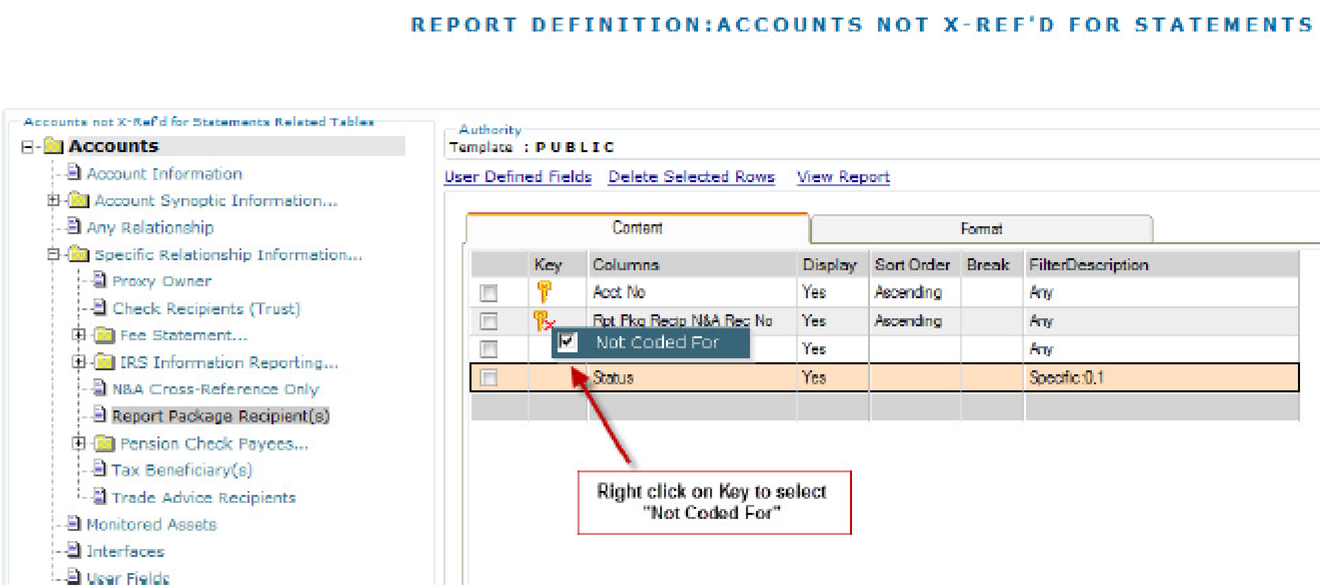
Opening an already created report & customizing the display

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

CFO – AFS

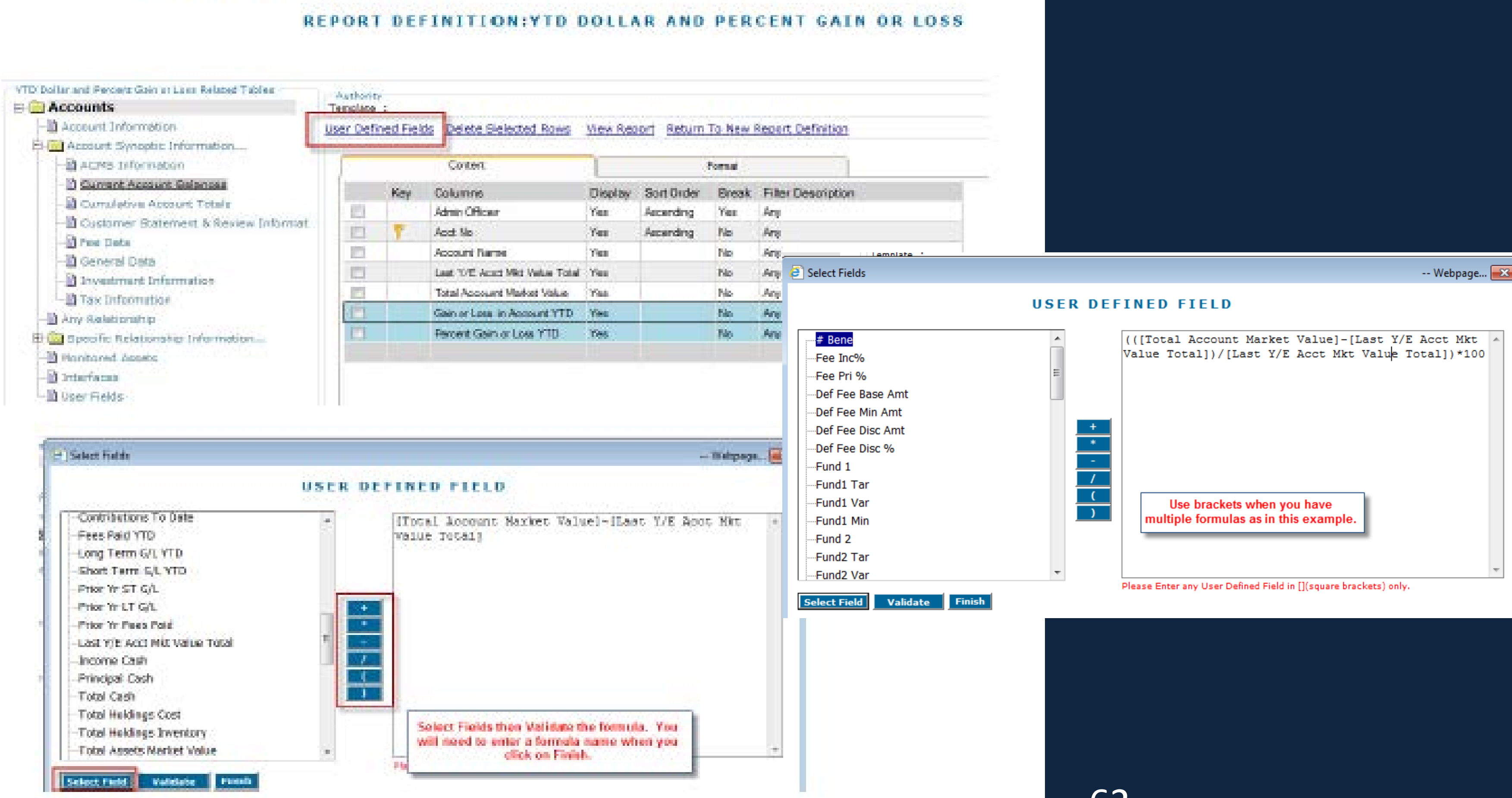
Sample AFS Templates

- Accounts Not Coded for Statements (Report Package Recipients)



CFO – AFS

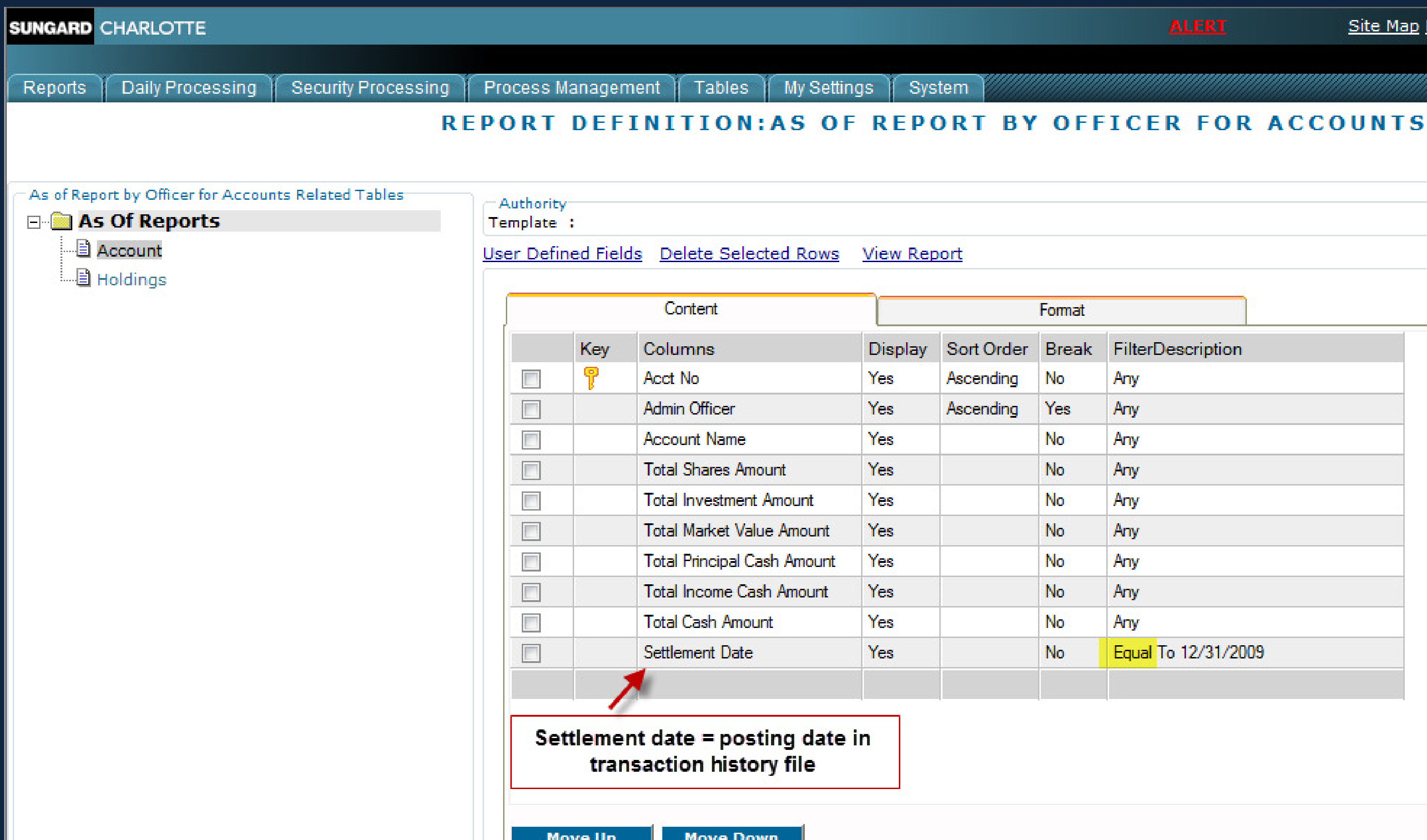
- YTD Dollar and Percent Gain or Loss
  - Example of User Defined Fields



CFO – AFS

As of Reports - Account

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



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

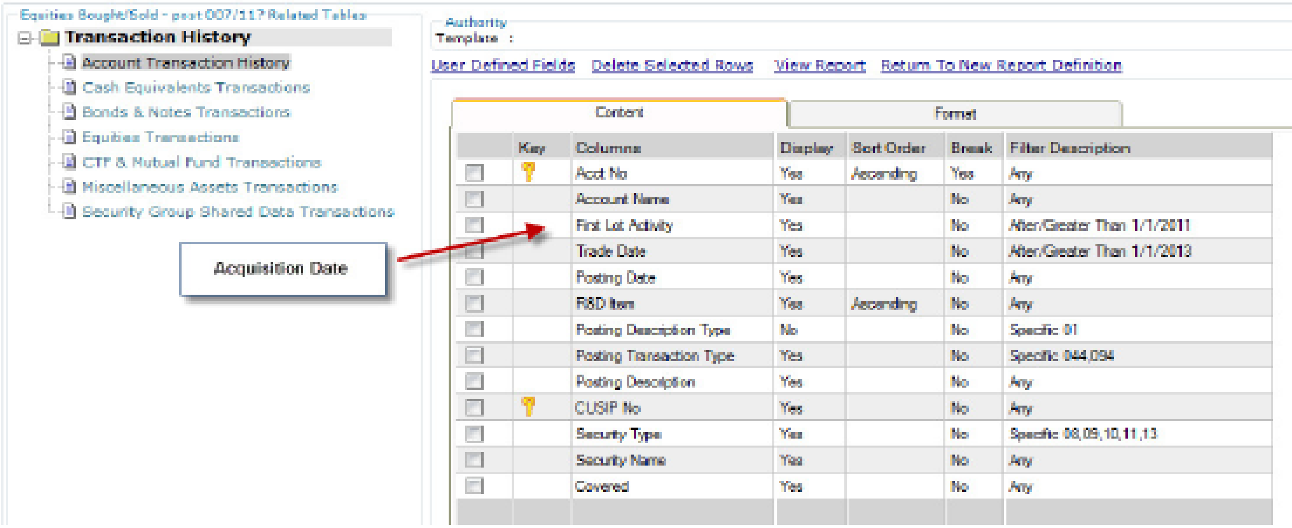
	Key	Columns	Display	Sort Order	Break	FilterDescription
☐		Serial No	Yes	Ascending	No	Any
☐	🔑	Acct No	Yes	Ascending	No	Any
☐		Admin Officer	Yes		No	Specific 02
☐		Account Name	Yes	Ascending	No	Any
☐		Record Amt	Yes		No	Any
☐		Income Cash Amt	Yes		No	Any
☐		Principal Cash Amt	Yes		No	Any
☐		Due Date	Yes		No	Any
☐		Release Type Code	No		No	Any
☐		Release Type Code Desc	Yes		No	Any
☐		Tran Type Code	Yes		No	Any
☐		Description Line 1	Yes		No	Any
☐		Frequency	Yes		No	Any
☐		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

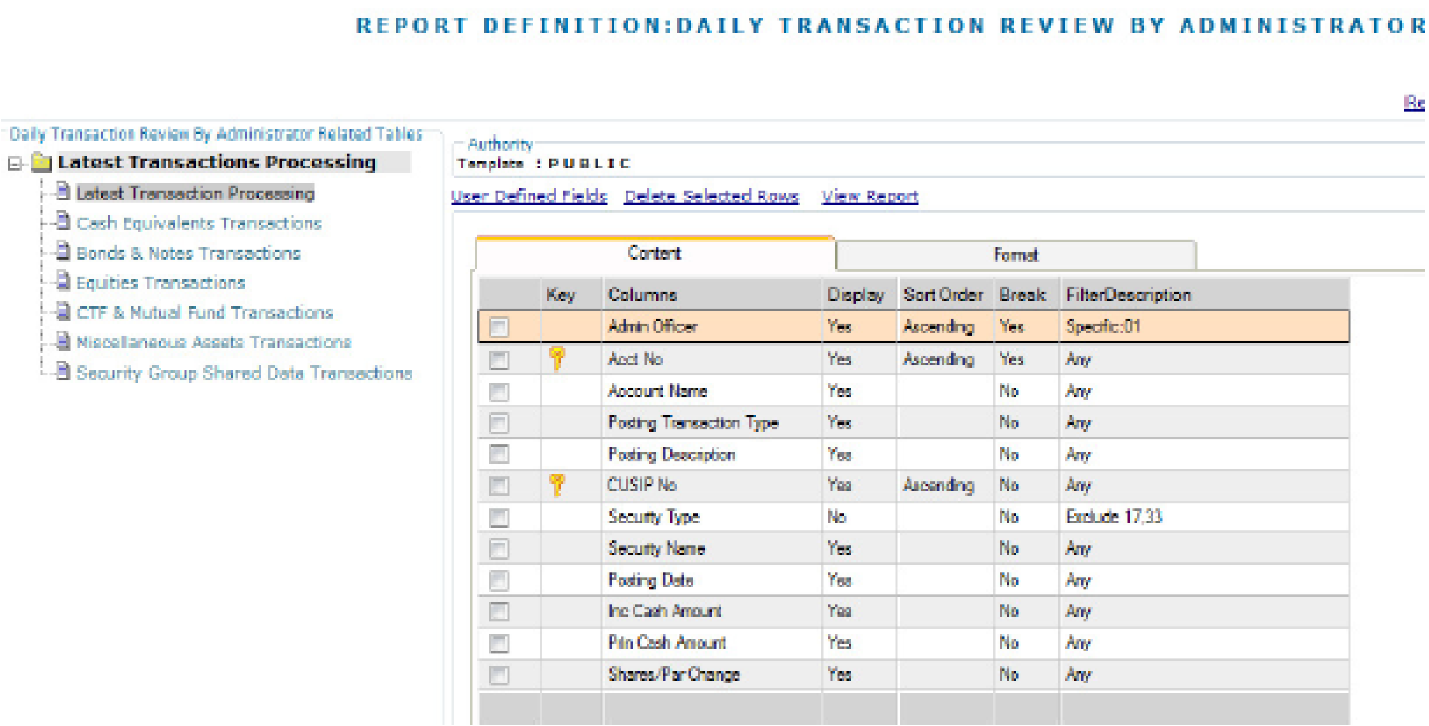
REPORT DEFINITION:EQUITIES BOUGHT/SOLD - POST 007/11?



	Key	Columns	Display	Sort Order	Break	Filter Description
		Acct No	Yes	Ascending	Yes	Any
		Account Name	Yes		No	Any
		First Lot Activity	Yes		No	After/Greater Than 1/1/2011
		Trade Date	Yes		No	After/Greater Than 1/1/2013
		Posting Date	Yes		No	Any
		R&D Item	Yes	Ascending	No	Any
		Posting Description Type	No		No	Specific 01
		Posting Transaction Type	Yes		No	Specific 044,094
		Posting Description	Yes		No	Any
		CUSIP No	Yes		No	Any
		Security Type	Yes		No	Specific 08,09,10,11,13
		Security Name	Yes		No	Any
		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



	Key	Columns	Display	Sort Order	Break	FilterDescription
		Admin Officer	Yes	Ascending	Yes	Specific:01
		Acct No	Yes	Ascending	Yes	Any
		Account Name	Yes		No	Any
		Posting Transaction Type	Yes		No	Any
		Posting Description	Yes		No	Any
		CUSIP No	Yes	Ascending	No	Any
		Security Type	No		No	Exclude 17,33
		Security Name	Yes		No	Any
		Posting Date	Yes		No	Any
		Inc Cash Amount	Yes		No	Any
		Prin Cash Amount	Yes		No	Any
		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

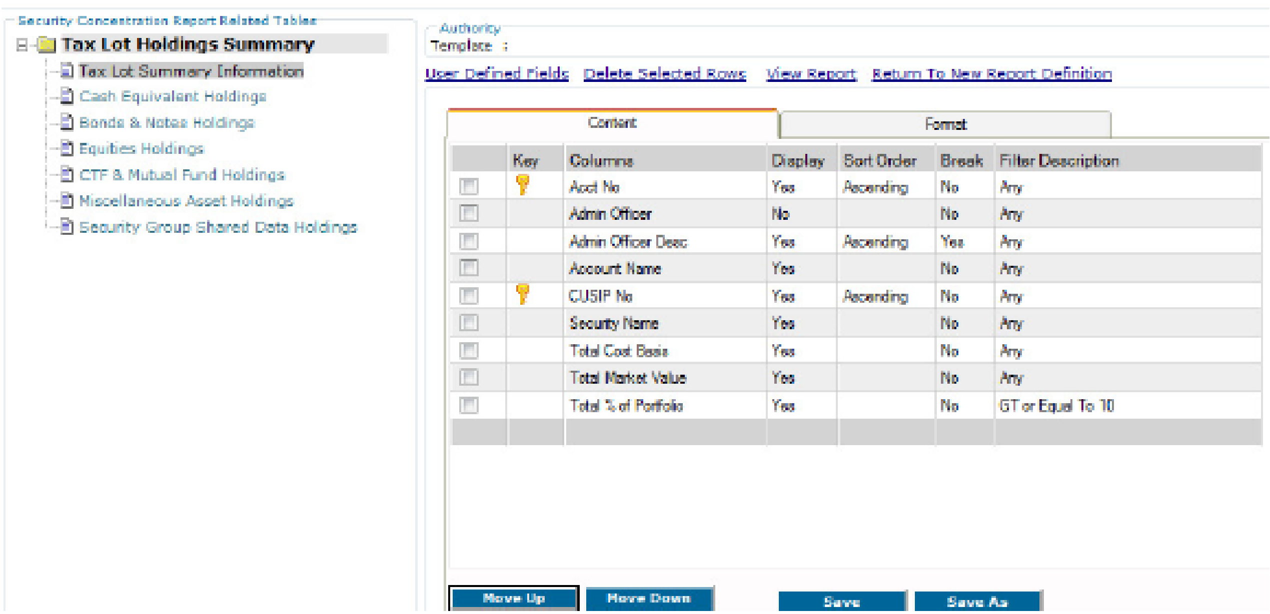
Content | Format

	Key	Columns	Display	Sort Order	Break	Filter Description
		Maturity Date	Yes	Ascending	Yes	Next 3 Month(s)
		Security Name	Yes		No	Any
		CUSIP No	Yes	Ascending	No	Any
		Acct No	Yes	Ascending	No	Any
		Account Name	Yes		No	Any
		Last Owned	No		No	None
		Total Cost Basis	Yes		No	Any
		Total Shares/Par	Yes		No	Any
		Total Market Value	Yes		No	Any
		Unit Price	Yes		No	Any
		Last Priced	Yes		No	Any

CFO – AFS

- Security Concentration Report
  - Tax Lot Holding Summary

REPORT DEFINITION:SECURITY CONCENTRATION REPORT



	Key	Columns	Display	Sort Order	Break	Filter Description
		Acct No	Yes	Ascending	No	Any
		Admin Officer	No		No	Any
		Admin Officer Desc	Yes	Ascending	Yes	Any
		Account Name	Yes		No	Any
		CUSIP No	Yes	Ascending	No	Any
		Security Name	Yes		No	Any
		Total Cost Basis	Yes		No	Any
		Total Market Value	Yes		No	Any
		Total % of Portfolio	Yes		No	GT or Equal To 10

TMN

Trust Management Network

IRMA

Investment Reporting Module

IRMA

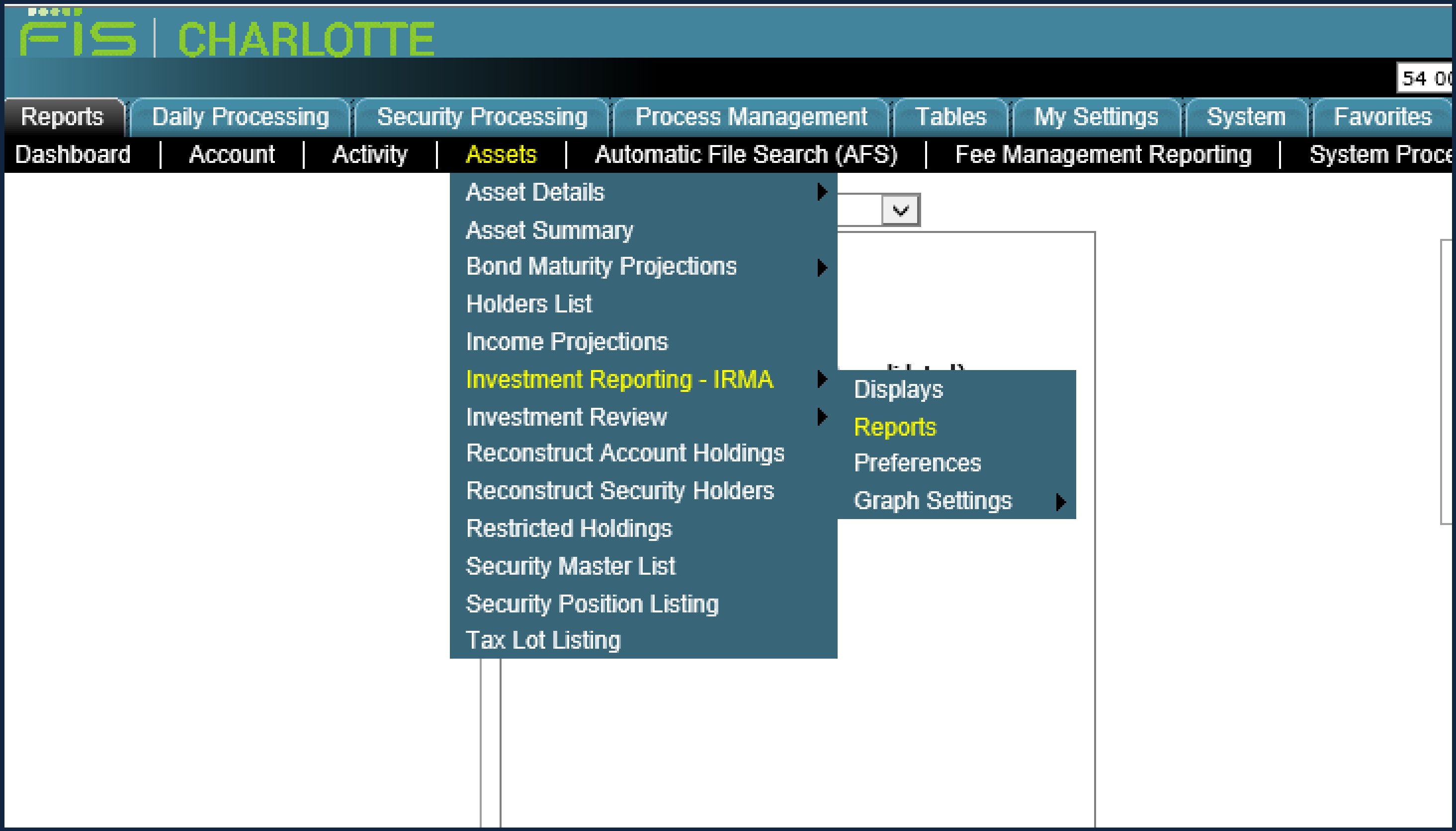
- IRMA is used to create a single-page customer account summary of transaction activity, investments & **if** you use First Rate or FIS' in-house performance system the report can also display investment returns.

- 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.

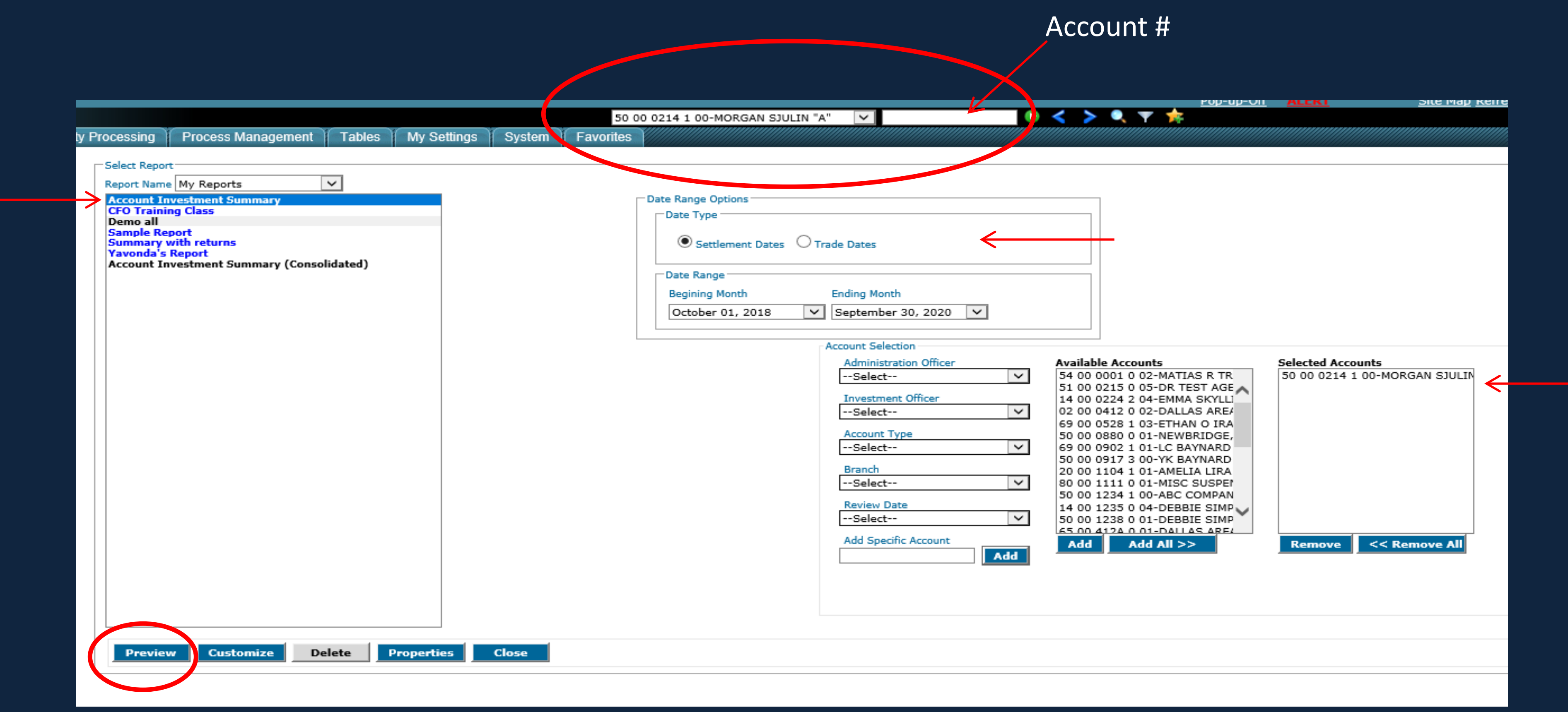
- IRMA reports are month-end reports, not real-time.

IRMA



To start: Reports > Assets > Investment Reporting > Reports

IRMA: *Reports*



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.

IRMA

For the Account of: *MORGAN SJULIN TRUST ACCOUNT 'A'*
Account Number: *50 00 0214 1 00*
Report Date: *October 12, 2020*

For the Period Ended 09/30/2

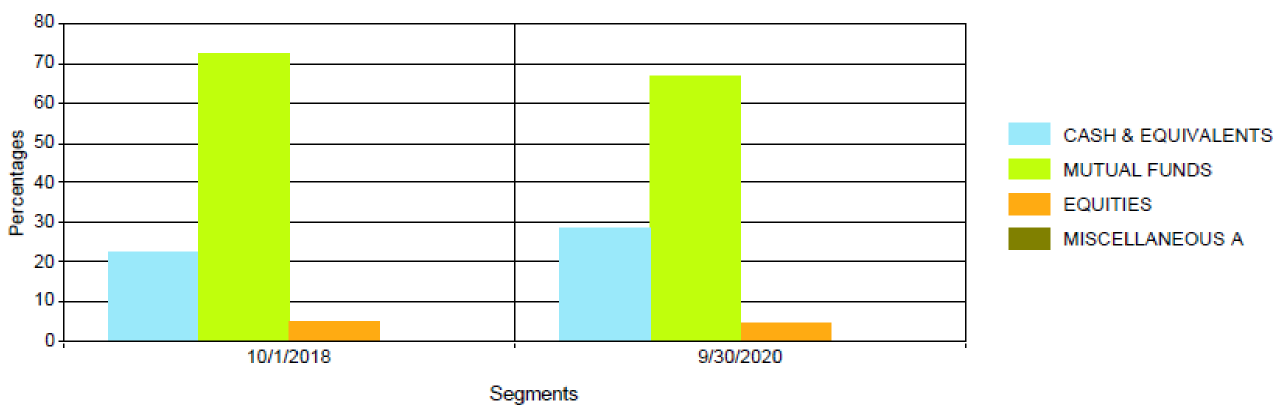
Summary Of Account

Account Activity

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**

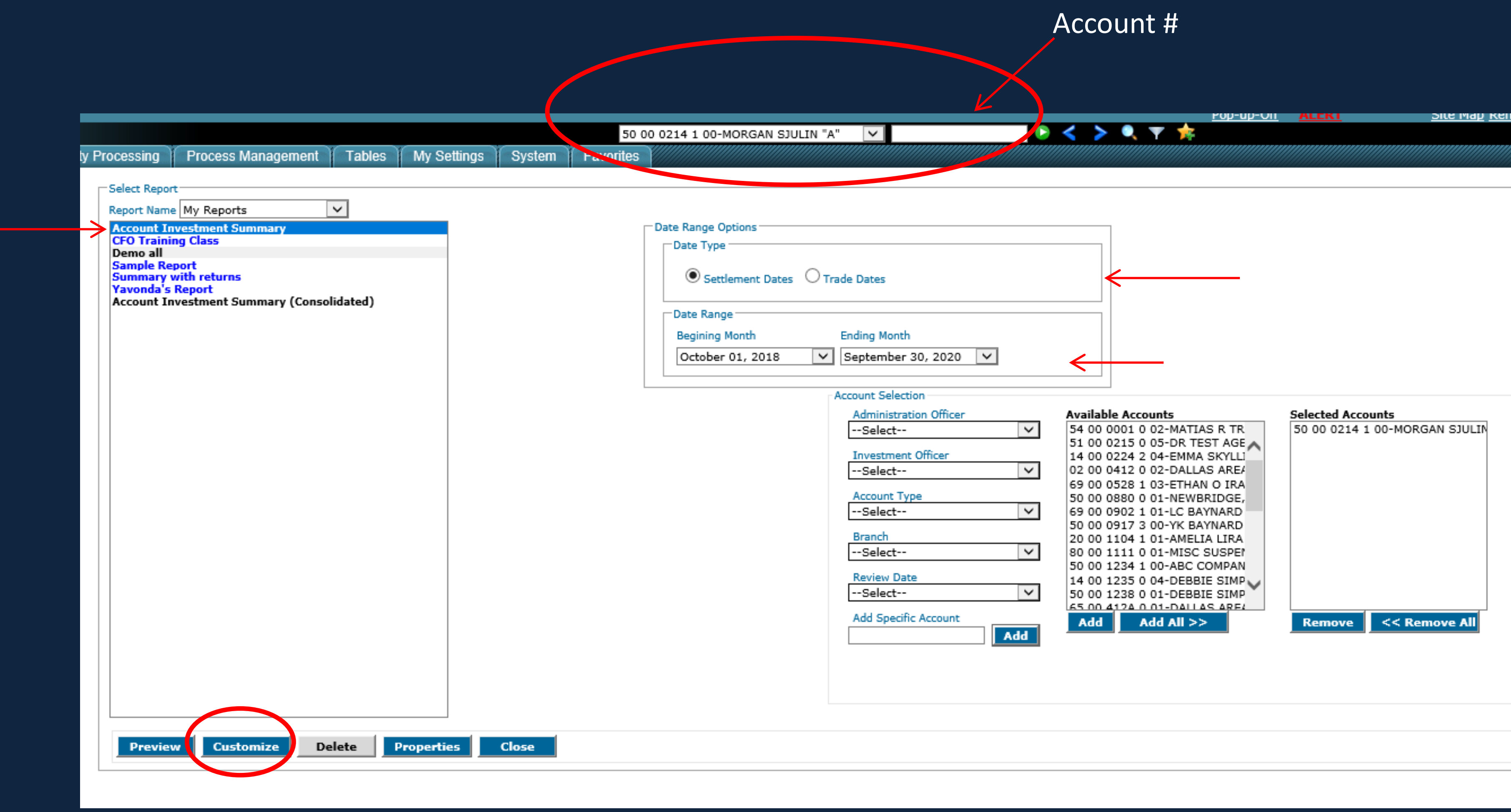
Allocation of Assets

	Balances for Period		*Percentages for Period*	
Segments	**Beginning**	**Ending**	**Beginning**	**Ending**
CASH & EQUIVALENTS	26,525,855.64	37,444,429.75	22.5	28.6
MUTUAL FUNDS	85,461,946.17	87,556,820.20	72.3	66.8
EQUITIES	6,004,203.03	6,001,836.67	5.1	4.6
MISCELLANEOUS A	60,000.00	60,000.00	0.1	0.0
TOTALS	**118,052,004.84**	**131,063,086.62**	**100.0**	**100.0**



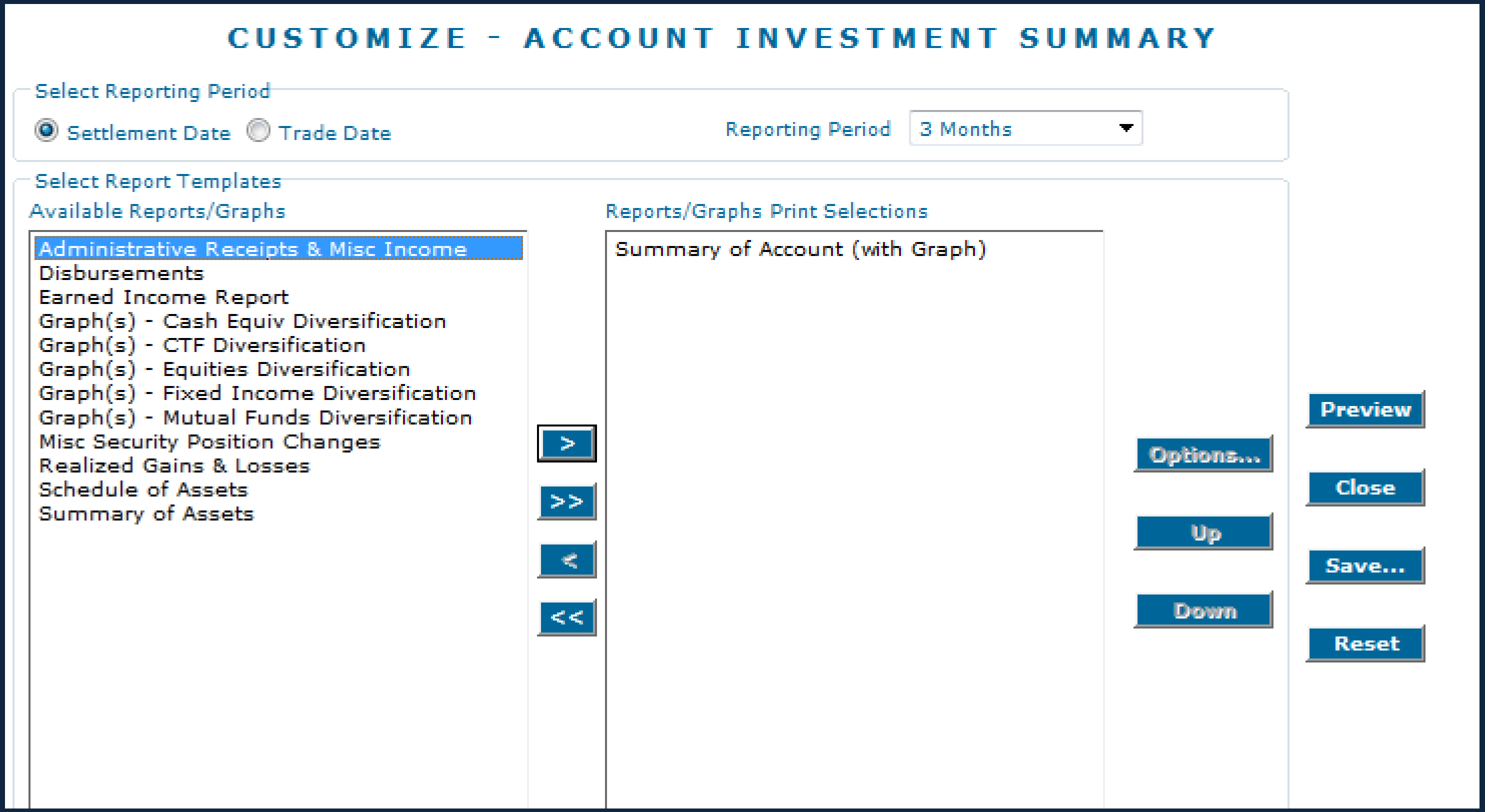
Investment Returns would be here if this account used First Rate or FIS' Performance Measurement System, and if we customized the standard report to include returns.

IRMA: *Customize Reports*



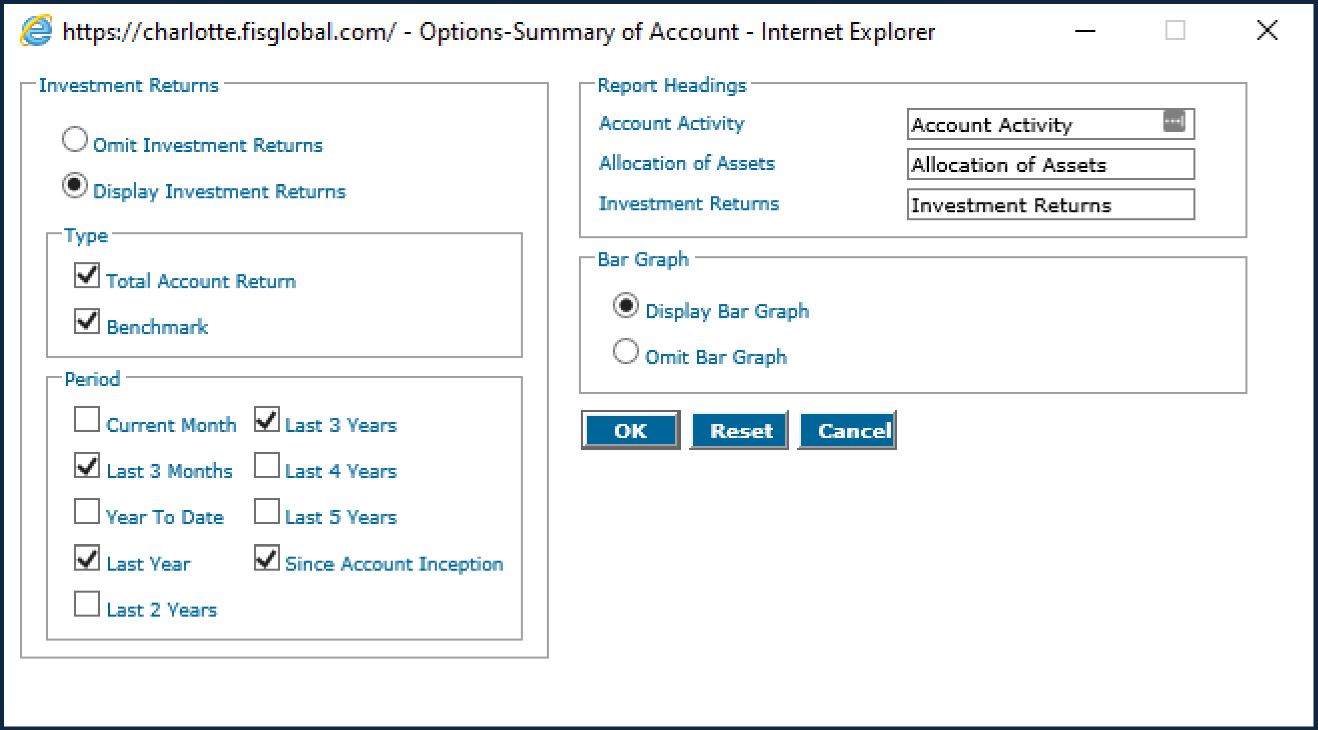
To customize the IRMA report to include other reports, choose your account #, click Account Investment Summary, choose Settlement or Trade Date, and the beginning Month & Ending Month, then click **customize**.

IRMA: *Customize Reports*



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*



This example shows the options on the standard summary report.

IRMA

For the Account of: *MORGAN SJULIN TRUST ACCOUNT 'A'*
Account Number: *50 00 0214 1 00*
Report Date: *October 12, 2020*

For the Period Ended 09/30/2020

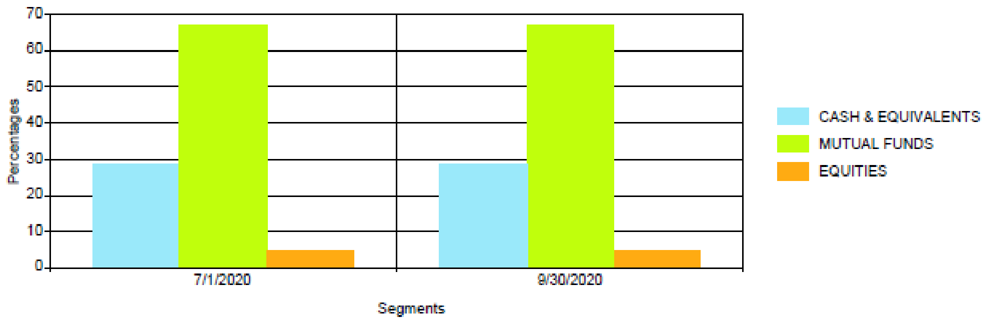
Summary Of Account

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**

Allocation of Assets

	Balances for Period		Percentages for Period	
Segments	*Beginning*	*Ending*	*Beginning*	*Ending*
CASH & EQUIVALENTS	37,444,129.75	37,444,429.75	28.6	28.6
MUTUAL FUNDS	87,556,820.20	87,556,820.20	66.8	66.8
EQUITIES	6,001,836.67	6,001,836.67	4.6	4.6
MISCELLANEOUS A	60,000.00	60,000.00	0.0	0.0
TOTALS	**131,062,786.62**	**131,063,086.62**	**100.0**	**100.0**



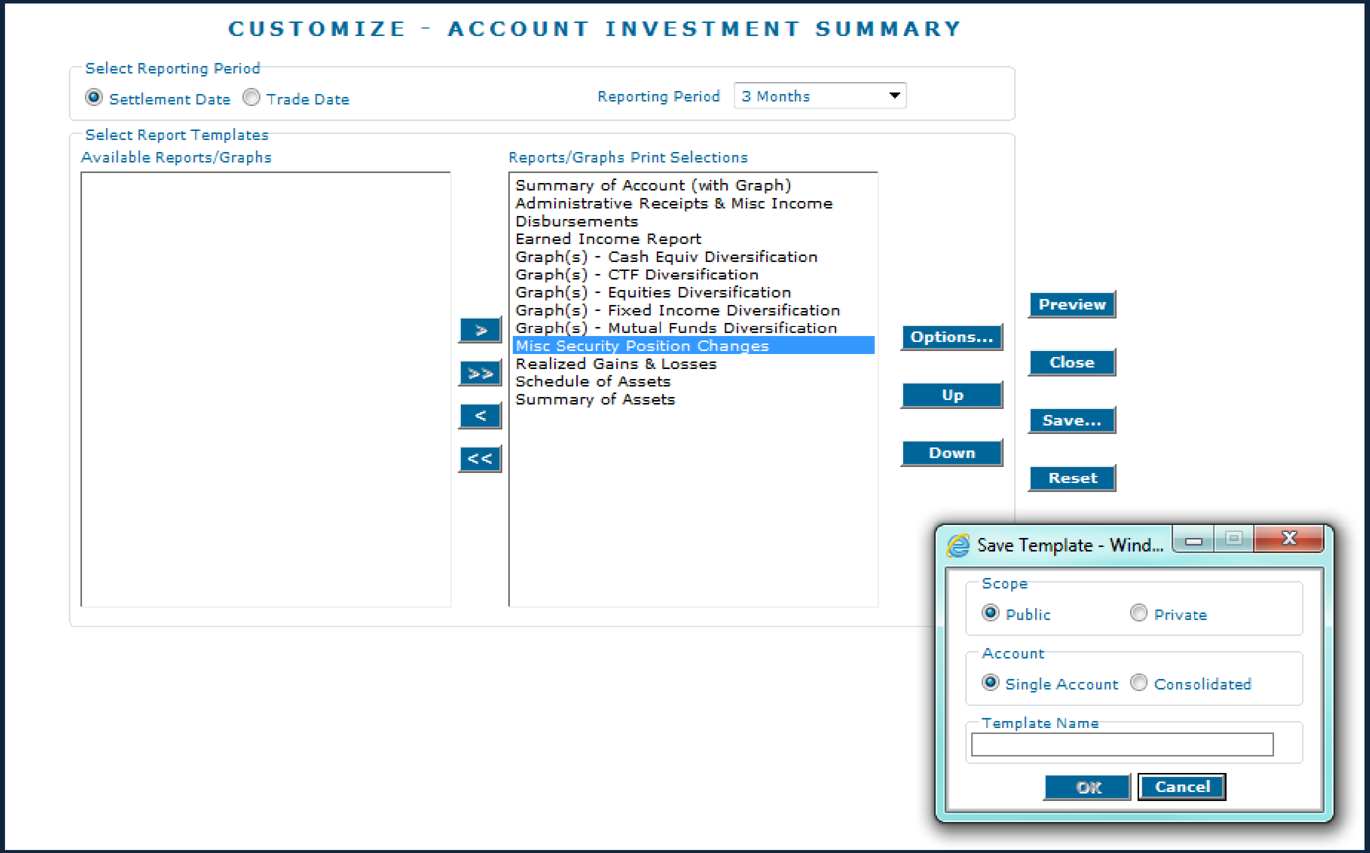
Investment Returns

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

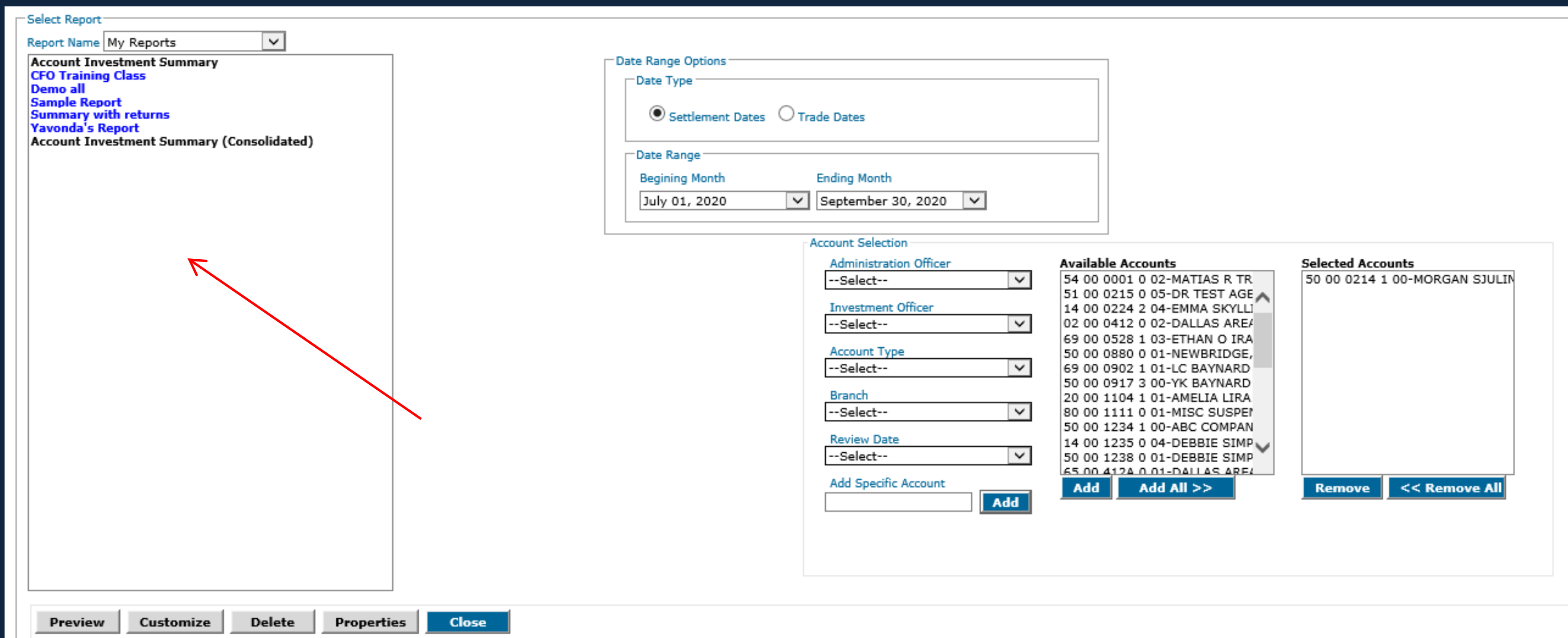
*Rates of return for periods greater than one year are annualized

IRMA: *Save Customize Reports*



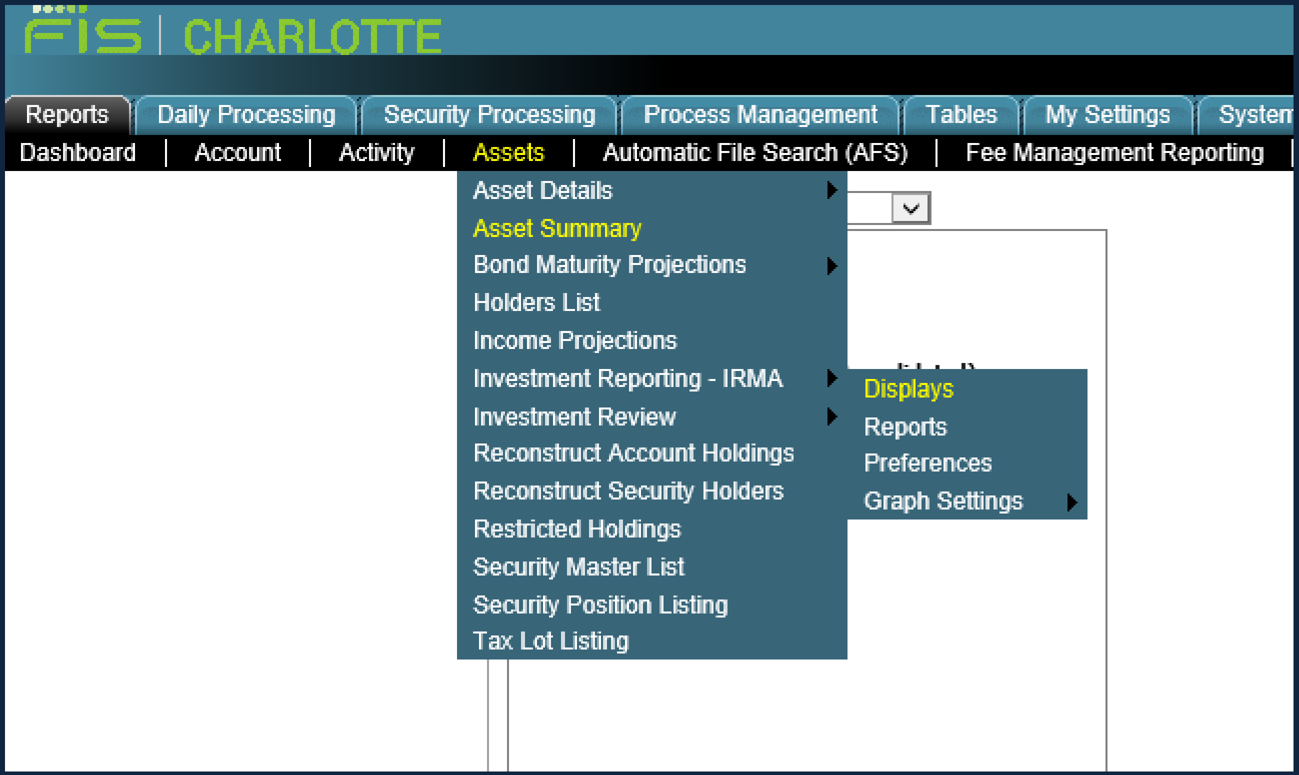
To save your report for ease in running in the future, click on save, then enter the name for your saved report, and click OK

IRMA: *Save Customize Reports*



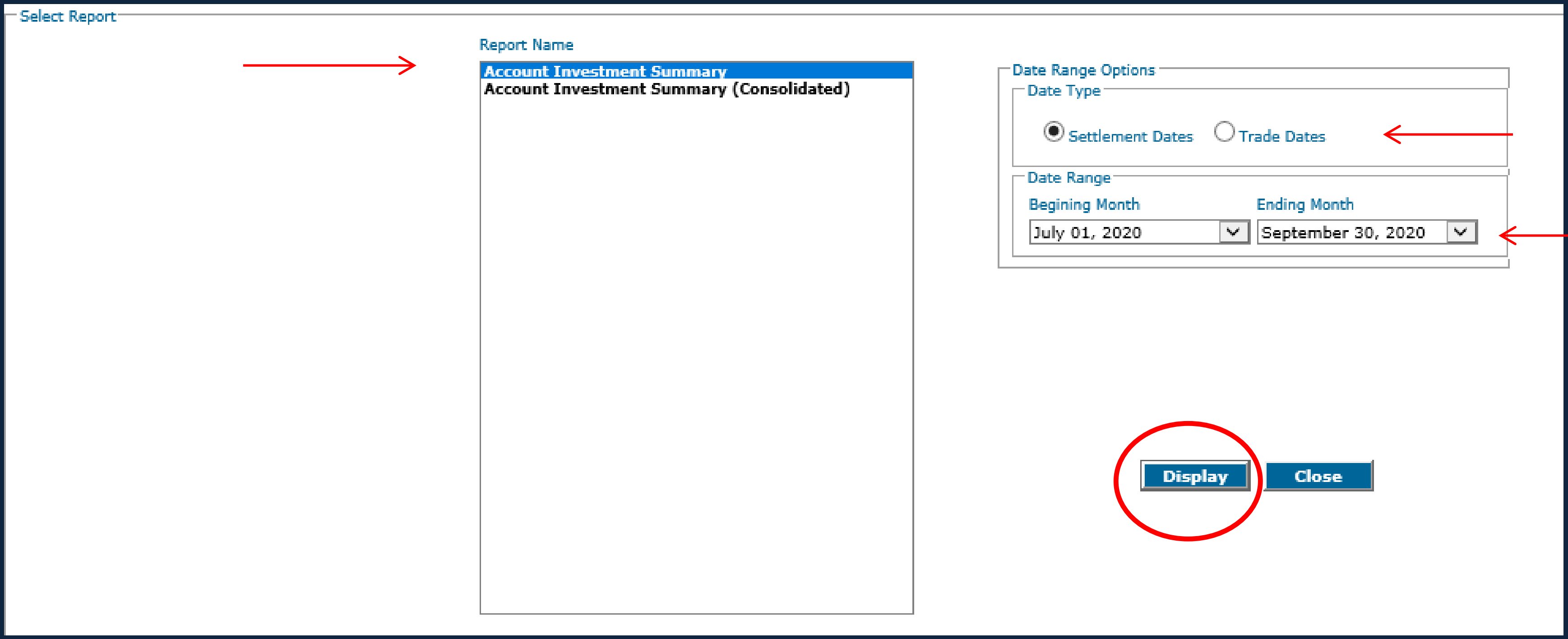
Your saved report is now listed as a menu option.

IRMA



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

IRMA: *View Only*



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

IRMA: *View Only*

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

- Summary
- Receipts
- Disbursements
- Earned Income
- Realized Gains
- Security Position Changes
- Allocation Of Assets
- Investment Returns

A/c Number: **54 00 0214 1 00** A/c Name: **MORGAN SJULIN TRUST ACCOUNT**

Transaction Activity: **Summary**

Beginning Market Value Plus Accrued Income On 03/01/2011		**2,742,364.17**
Administrative Receipts & Miscellaneous Income		119,821.53
Disbursements		89,903,570.43
Changes In Investments		
Earned Income	18,765.28	
Security Sales With Gains/Losses To Beginning Market Value	-1,105.00	
Maturities And Miscellaneous Security Position Changes	4.00	17,664.28

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

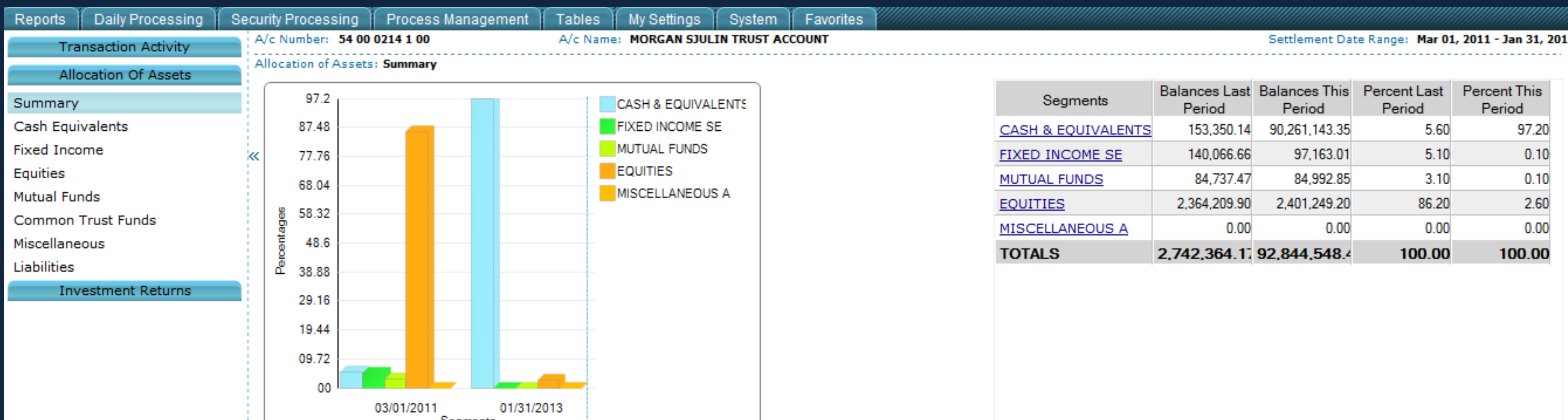
A/c Number: **54 00 0214 1 00** A/c Name: **MORGAN SJULIN TRUST ACCOUNT** Settlement Date Range: **Mar 01, 2011 - Jan 31, 201**

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		

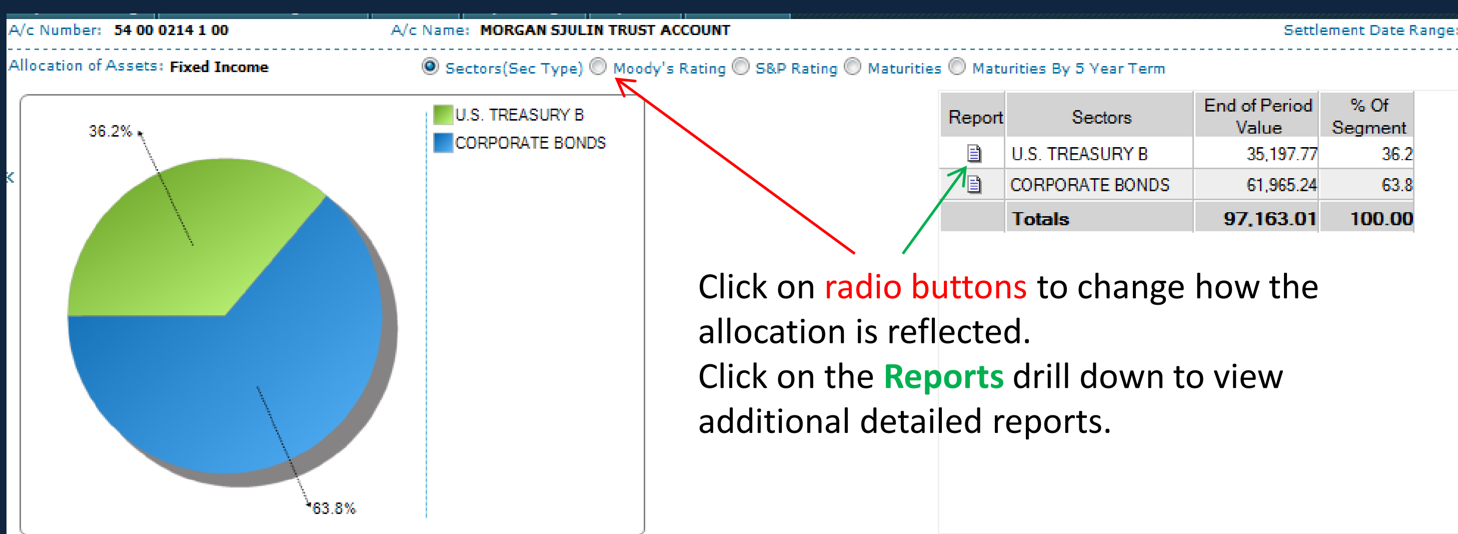
Click on the categories drop-down to get the details of one particular type of receipt.

IRMA: *View Only – Allocation of Assets Summary*



Segments	Balances Last Period	Balances This Period	Percent Last Period	Percent This Period
CASH & EQUIVALENTS	153,350.14	90,261,143.35	5.60	97.20
FIXED INCOME SE	140,066.66	97,163.01	5.10	0.10
MUTUAL FUNDS	84,737.47	84,992.85	3.10	0.10
EQUITIES	2,364,209.90	2,401,249.20	86.20	2.60
MISCELLANEOUS A	0.00	0.00	0.00	0.00
TOTALS	**2,742,364.1**	**92,844,548.**	**100.00**	**100.00**

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



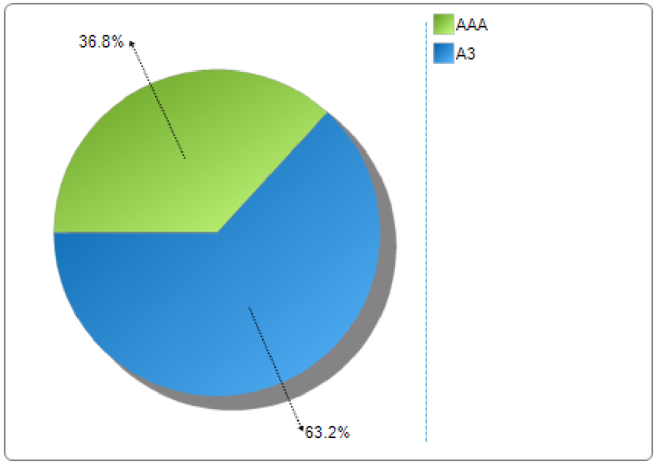
Report	Sectors	End of Period Value	% Of Segment
	U.S. TREASURY B	35,197.77	36.2
	CORPORATE BONDS	61,965.24	63.8
	Totals	**97,163.01**	**100.00**

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, 2013**

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
		61,402.74	63.2
	Totals	**97,163.01**	**100.00**

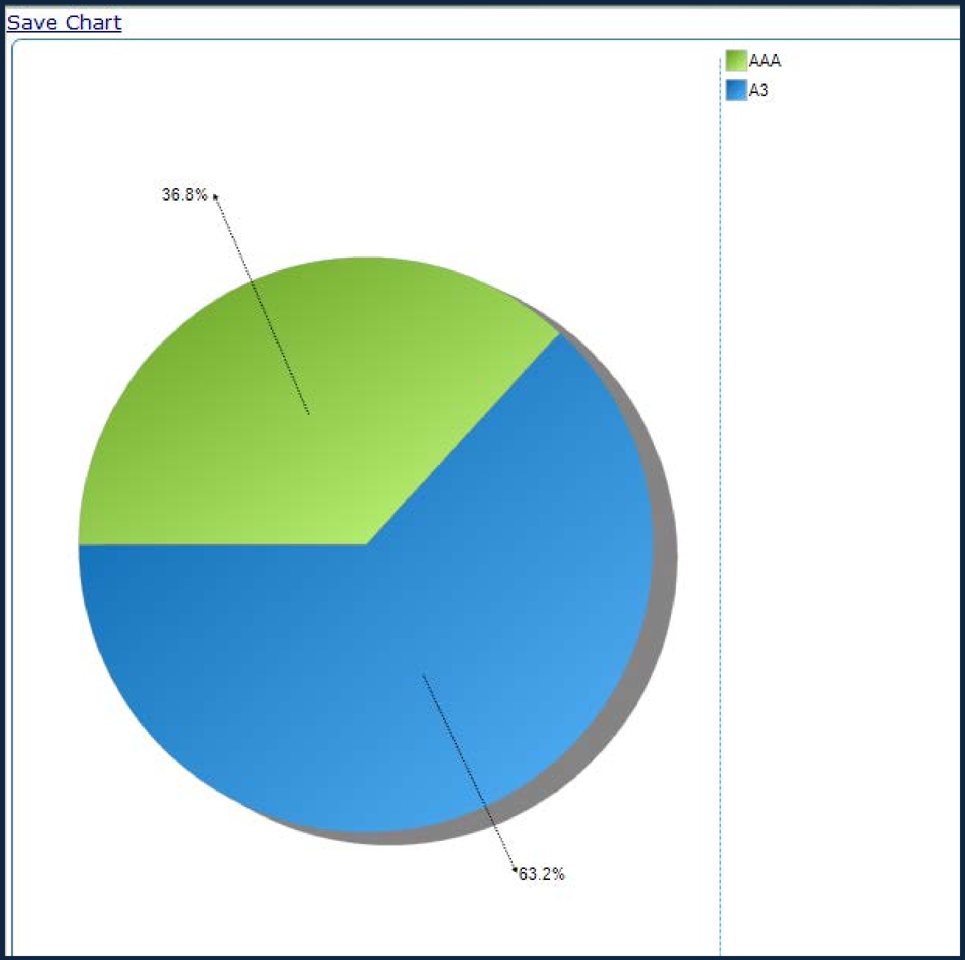
Summary of Holdings
Schedule of Assets

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 Acuisition	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% I	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**

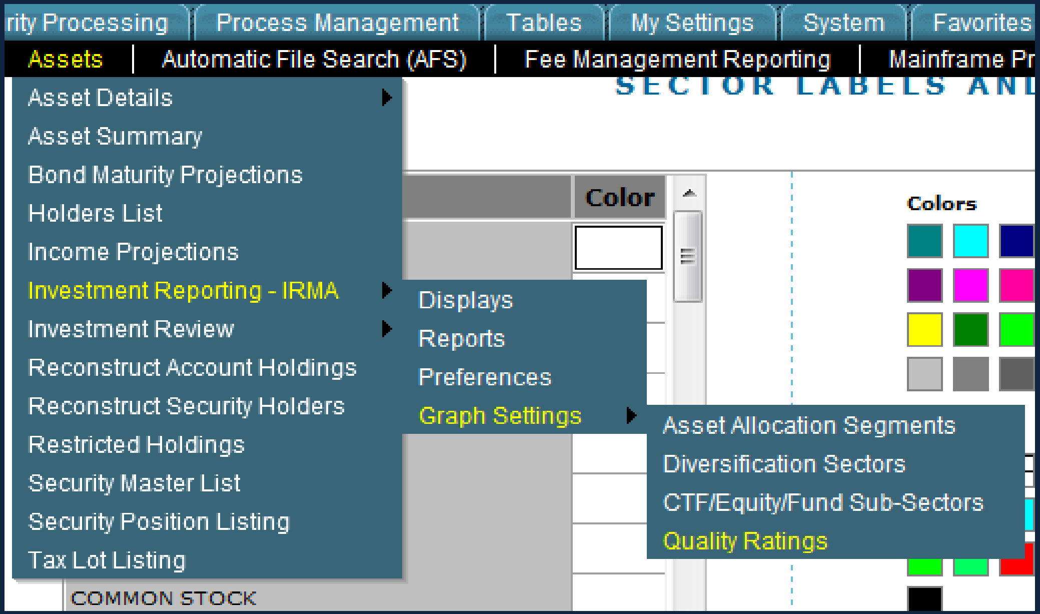
*Benchmark= N/A

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



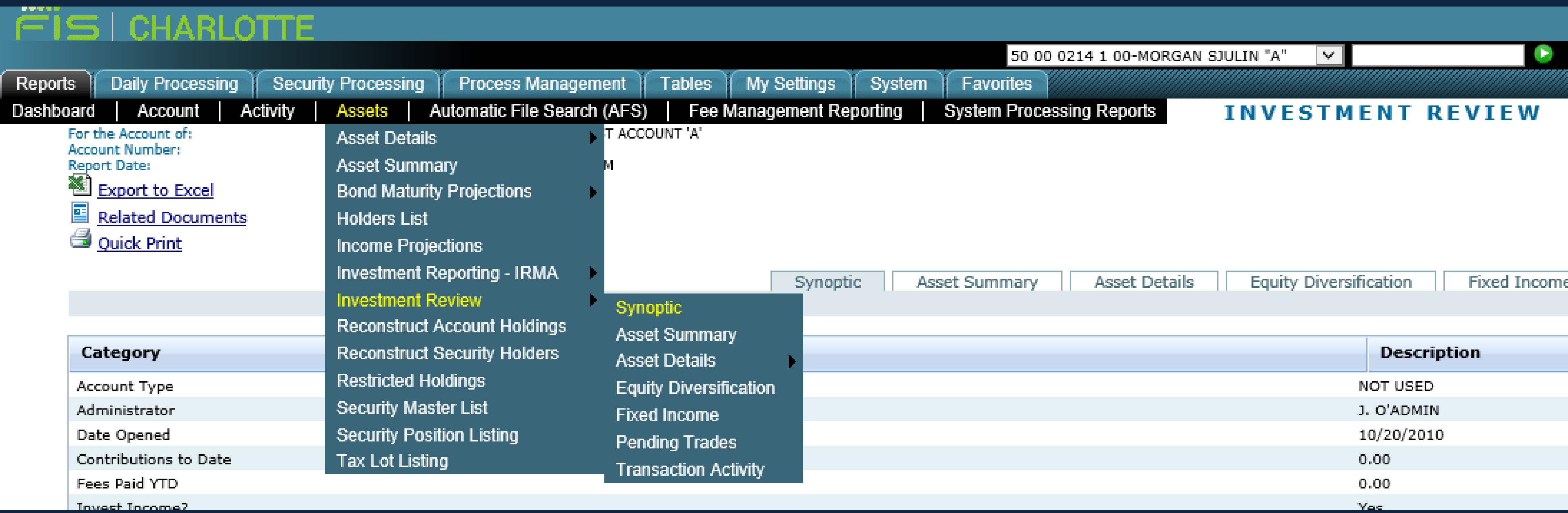
TRUST MANAGEMENT NETWORK

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

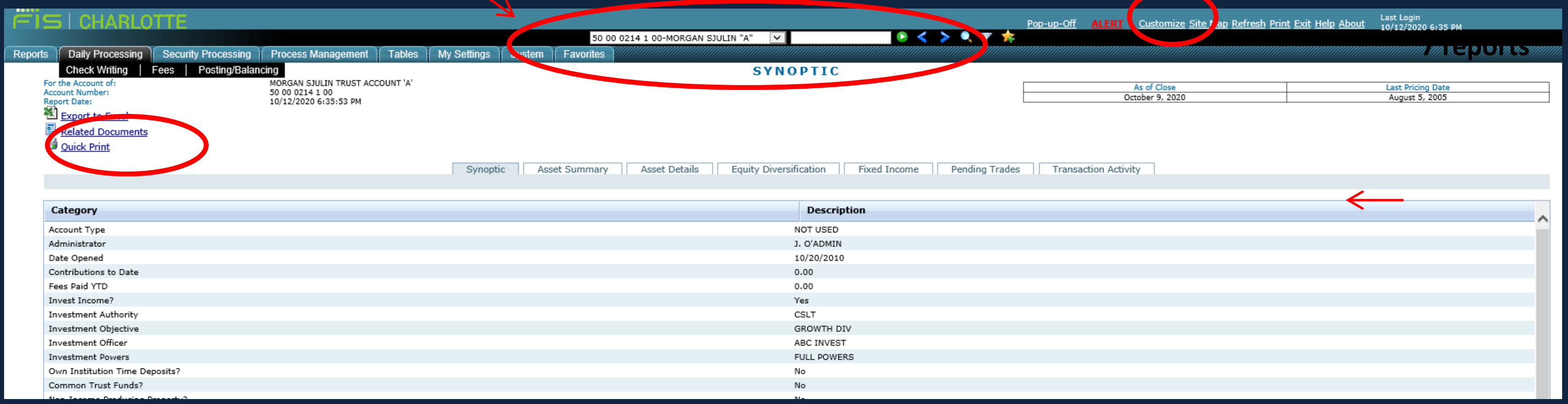


To start: Reports > Assets > Investment Review > Synoptic (or any of the seven reports)

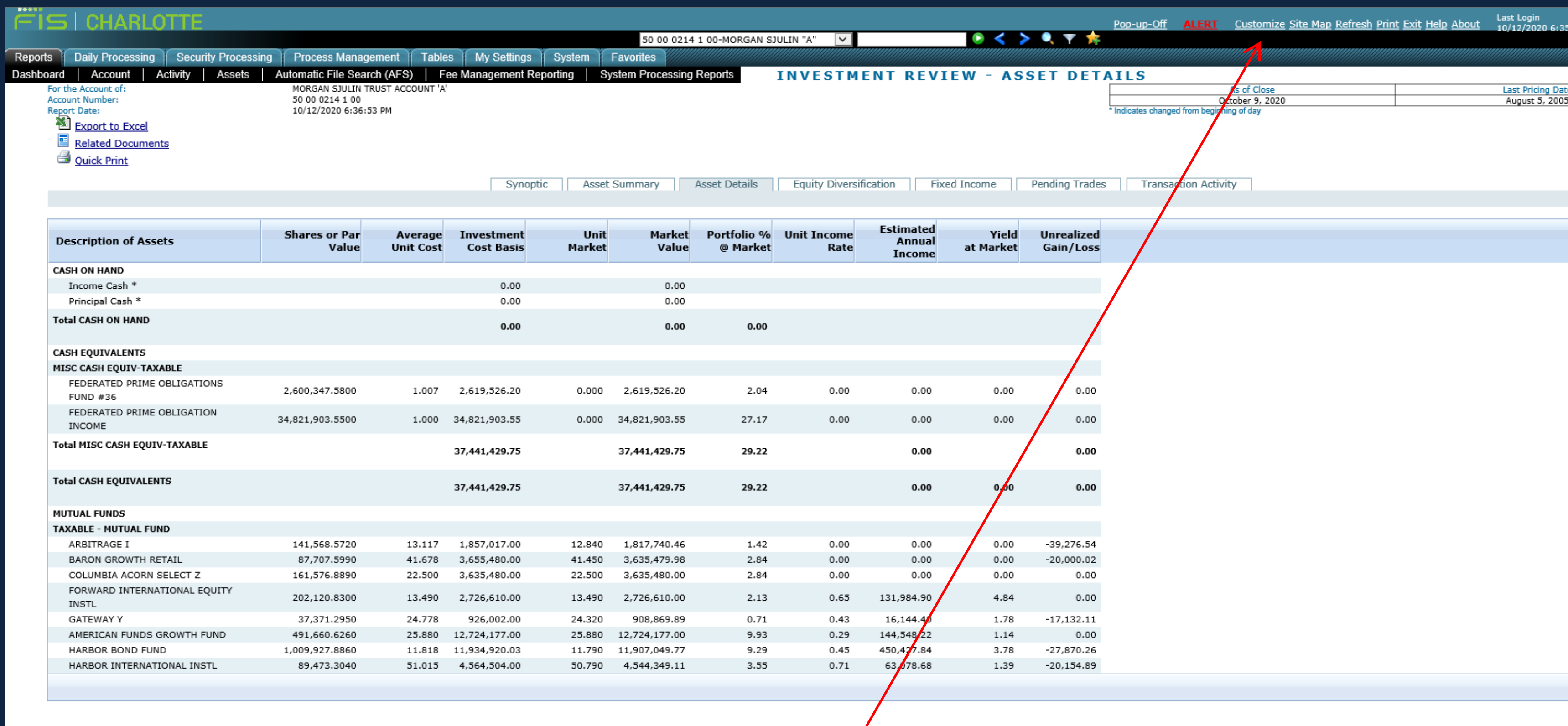
Investment Review

Account selection

Each report can be customized.



Investment Review: *Customize – Asset Details*



FIS | CHARLOTTE

Pop-up-Off ALERT Customize Site Map Refresh Print Exit Help About

Last Login 10/12/2020 6:35 PM

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 - 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

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

Customize – Asset Details

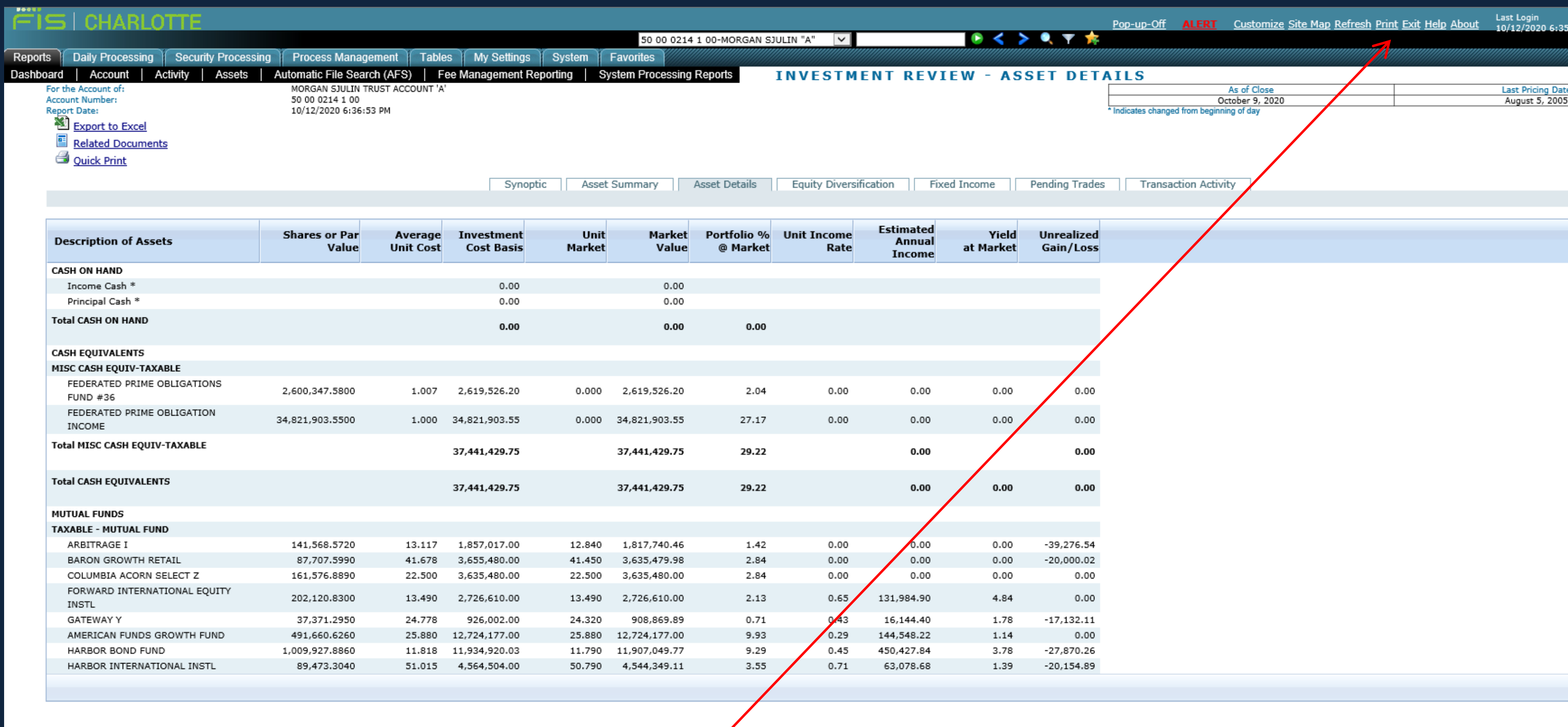
Investment Review:

Customize – Asset Details

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*



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										
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Principal Cash *			0.00		0.00					
Total CASH ON HAND			**0.00**		**0.00**	**0.00**				
CASH EQUIVALENTS										
MISC CASH EQUIV-TAXABLE										
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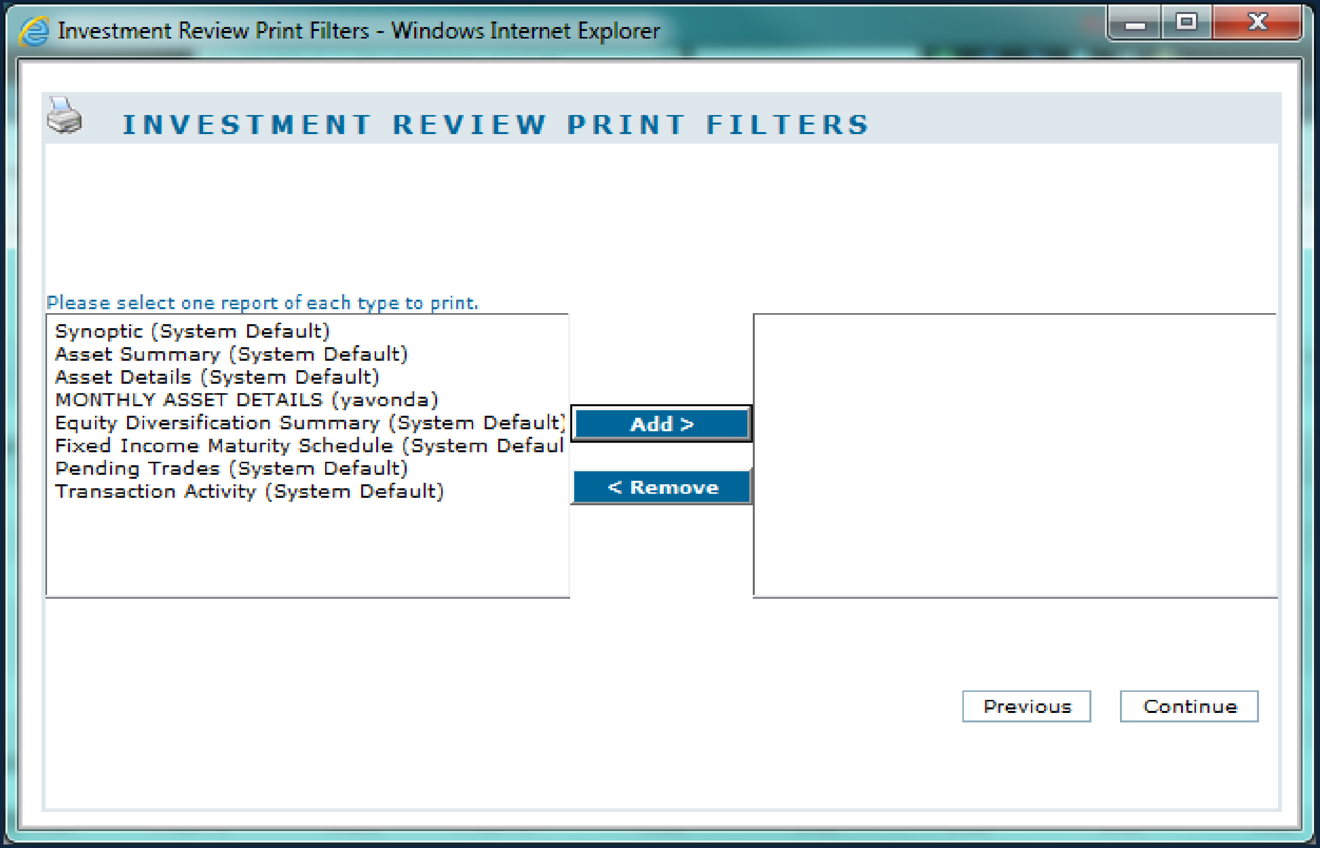
Click Print to get additional print options, click Quick print to just get the selected report for the selected account.

Investment Review

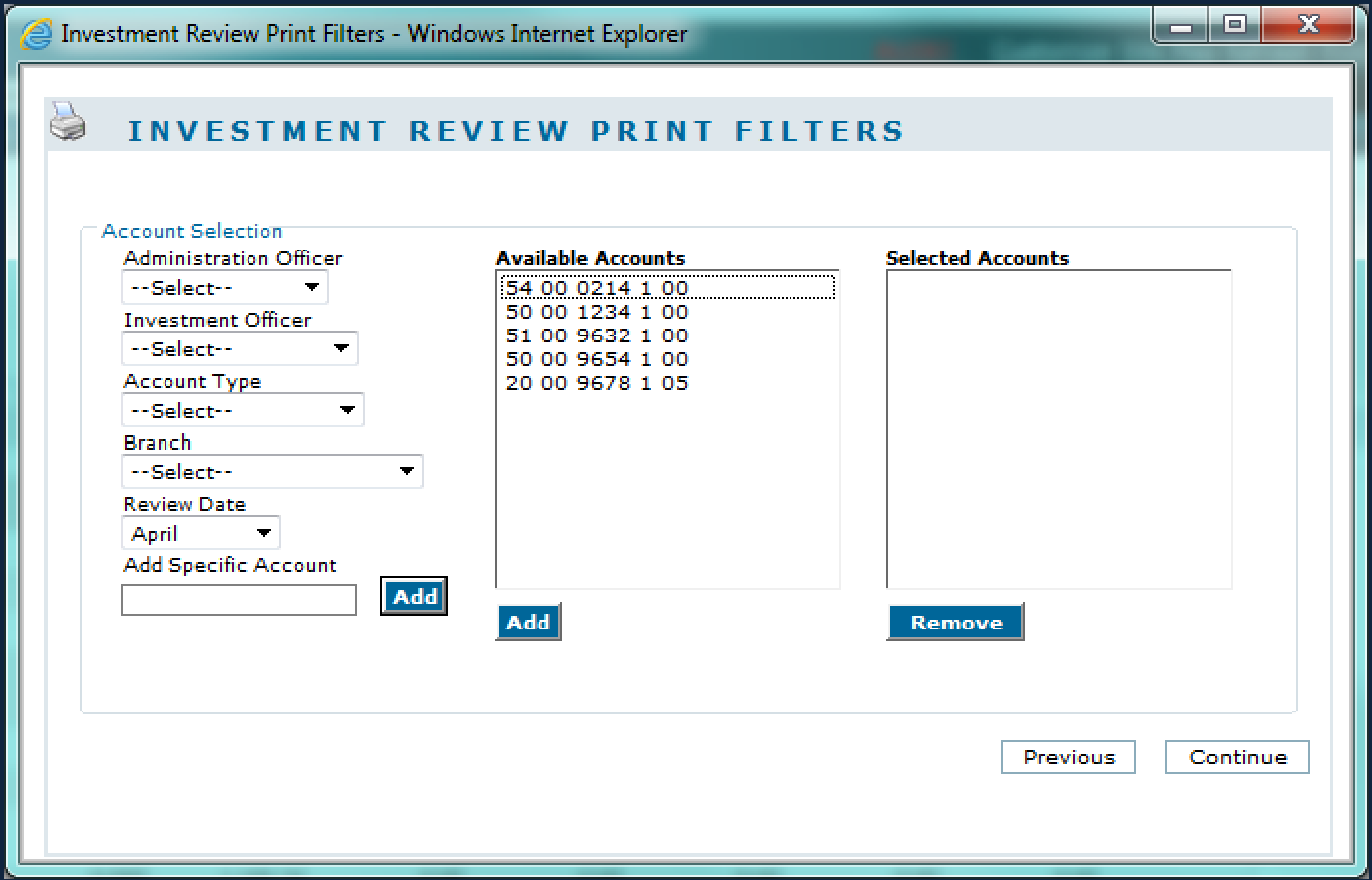
Choose Projected Positions or Beginning of Day Positions and click Continue

Investment Review



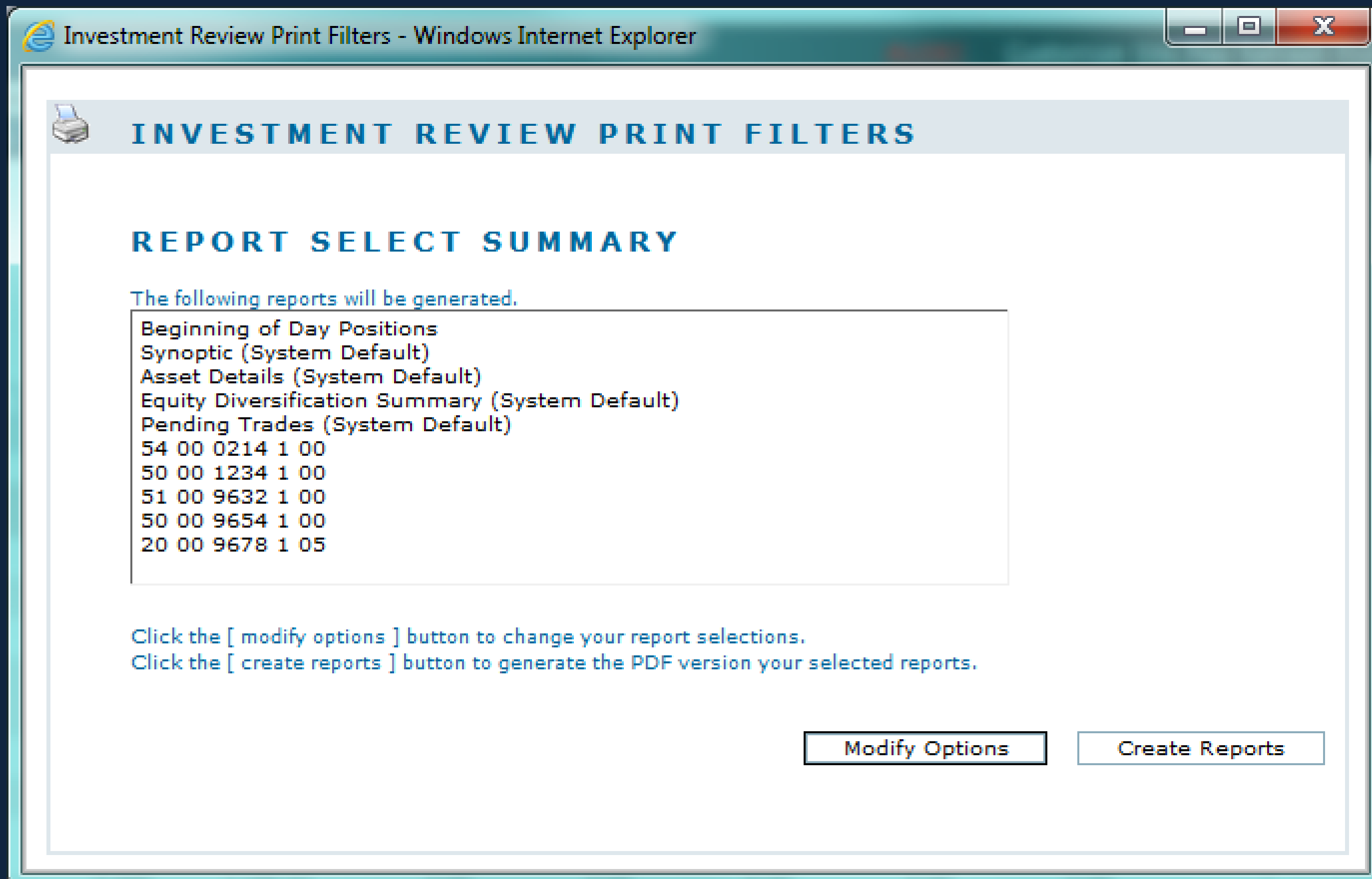
Pick which reports you want to print. This is where the helpful hint of naming each report with a similar designation is helpful. If they each start with monthly, they are easier to spot. Hold your CTRL key and mark each report you want to include, then click Add. Then click Continue.

Investment Review



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

Account Synoptic Page

Category	Description	Category	Description
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	34636.10	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		

TRUST MANAGEMENT NETWORK DEMO

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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

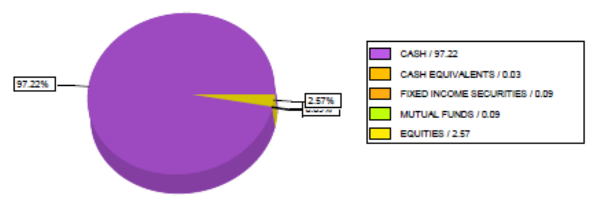
* Indicates changed from beginning of day

Asset Summary

Asset Category	Tax Cost	% of Total Cost	Current Market Value	% of Total Market	Estimated Annual Income	Yield on Market
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**

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

Asset Details

* Indicates changed from beginning of day

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			-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 INTERNATIONAL INSTL	292.2840	51.320	15,000.00	50.790	14,845.10	0.02	0.71	206.06	1.39	-154.90
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

TRUST MANAGEMENT NETWORK DEMO

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Investment Review: *Printing*

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Investment Review

Equity Diversification

* Indicates changed from beginning of day

Economic Sector	Cost Value	Current Market Value	% of Asset Type	Yield on Market	Estimated Annual Inc.
-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**

TMN

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.