



TRUXTON

WEALTH • FAMILY OFFICE • BANKING

WebLink 4.0 Client User Guide

WELCOME TO TRUXTON WEBLINK INTERNET ACCESS

WebLink provides access to your investment portfolio 24/7. The **minimum** browser versions currently certified are:

- MS Edge
- Chrome 62
- FireFox 57
- Safari (Mac) 11
- iOS 11 (iPad) Safari 11
- Opera 47

Optimal viewing resolution is either 800x600 pixels or 1024x768 pixels with at least 32,768 colors. However, WebLink style sheets and fonts are developed to minimize the impact of high resolutions and changes in browser or desktop fonts.

Table of contents

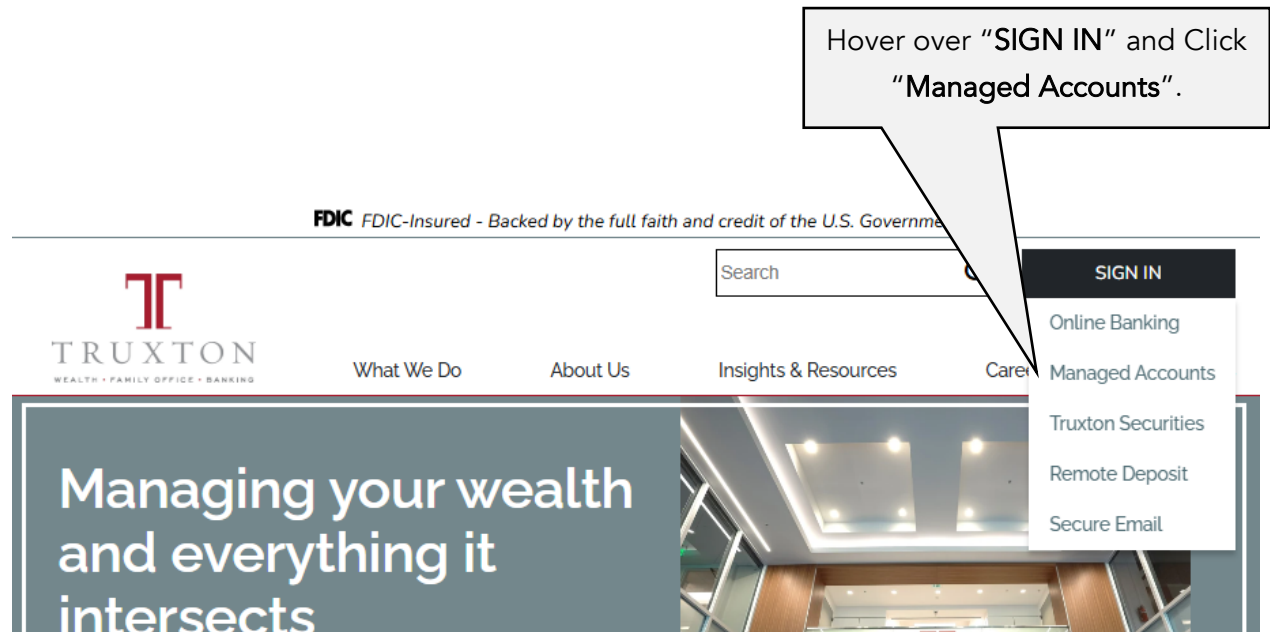
SIGNING IN	1
First Time Login	1
Subsequent Login Instructions	7
ON-LINE HELP	9
GENERAL INFORMATION	9
Account Search\Look Up	9
Column Selection	9
Number of Items Highlighted for each Page	10
EXPORT AND PRINT CAPABILITIES	10
Export while viewing a Report	11
Print while viewing a Report	11
WEBLINK TERMINOLOGY AND ICONS	12
WEBLINK TOOLBAR	14
User Options	14
Alerts/Messages	19
Contact Us	20
Sign Out	20
WEBLINK MENU TABS	21
Portfolio Review	21
Available Cash	23

Transactions	24
Holdings	26
Tax Lots	277
Gain/Loss	27
Accounts	28
Cash Projection	29
File Download	29
My Reports	31
Holdings	33

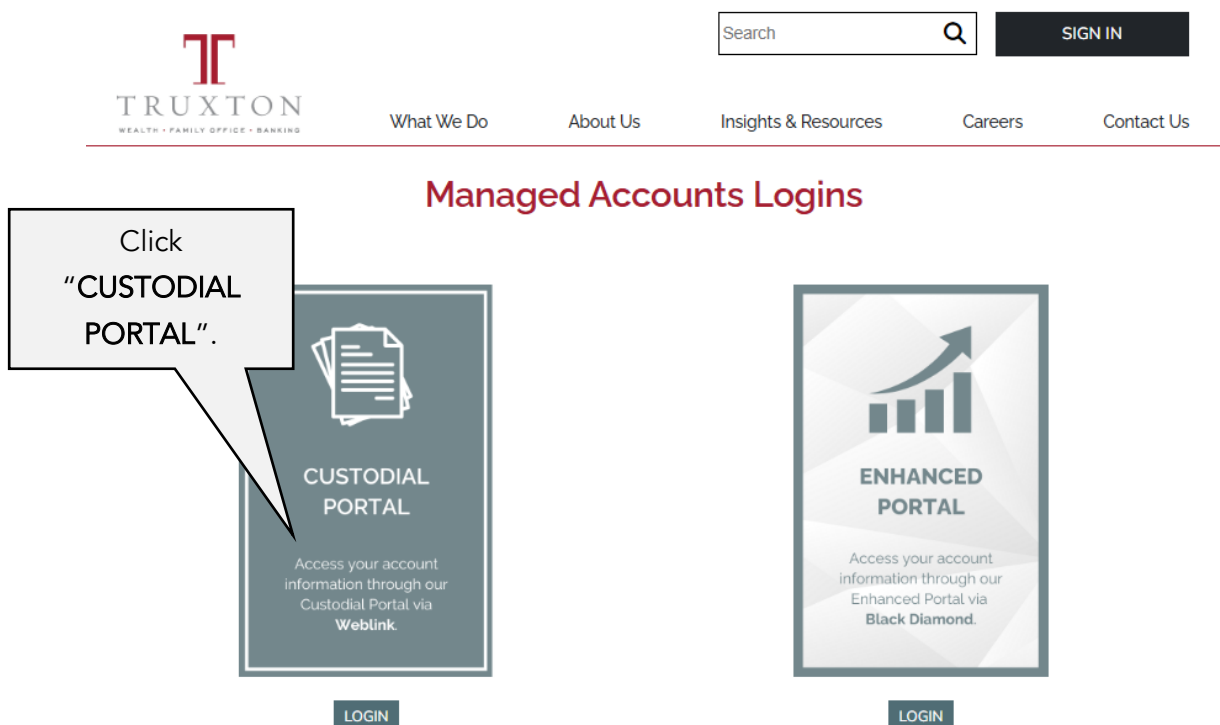
ACCESSING WEBLINK VIA OUR WEB SITE

Click the following link Truxton Trust's website using the following address:

<https://www.TruxtonTrust.com> and click the "Login" tab.



On the Managed Accounts Login Page, click "CUSTODIAL PORTAL" to LOGIN.



ABOUT WEBLINK MULTI-FACTOR AUTHENTICATION

FIS provides multi-factor authentication (MFA) in WebLink to keep your Sign-In credentials (username and password) secure and prevent unauthorized users from accessing your WebLink account. MFA is a security process that prompts a user for additional methods of identification to verify the user's identity during a Sign-In or other transactions. MFA requires a user to provide not only Sign-In credentials but to submit a second form of authentication during Sign-In. If one factor is compromised, the additional factor is not easy for a hacker to obtain or duplicate.

WebLink facilitates the following MFA methods:

- Short Message Service (SMS) authentication which delivers a one-time pin via text message to your mobile device.
- Voice Callback which delivers a spoken one-time pin via a call to your designated device.

Signing In

First Time Login

You can register your mobile number during your first sign in to WebLink, allowing you to receive the one-time pin (via either SMS text message or Voice Callback) on the registered mobile number going forward.

Enter your {WebLink} User ID and click **Proceed**.

User Login

Welcome
TSSTEST2023
[Not You?](#)

Password *

[Cancel](#) [Sign in](#)

[Trouble signing in?](#)

Enter your WebLink newly assigned password and click Sign In.

 **TRUXTON TRUST**
A PRIVATE BANK

User Login

User ID *

☐ Remember my User ID

[Proceed](#)

The next screen prompts you for your old/newly assigned password and then for the new password that you create. Once completed, click **"Proceed"**.

Change Password

i This page allows you to update your password.
The following rules apply when changing passwords:

New password must contain at least 8 characters. Password must contain at least 1 alpha and 1 numeric character.
The new password must meet the defined password rules.
The new password must be different from the last 3 password or passwords.

Strong

The system lets you know if you are entering a strong password.

Old Password: *

New Password: *

Cancel

Proceed

The next step is to select an image. Click **"Proceed"**.

Security Image Setup

i Choose an image from the catalog provided and write a caption for it. These will both appear on your screen once you enter your username. This will help you identify the login page as genuine, reducing the risk of a Phishing attack.

Cancel

Proceed

Select an image and click "Proceed".

Select Security Image



[Get More Images](#)

[Back](#)

[Proceed](#)

Define your Caption and Click "Proceed".

Image Caption



Your Personalized Caption:

testw|

[Back](#)

[Proceed](#)

The next step is to **add a new mobile number** (Out-of-Band PIN Device) to receive the One-Time-Pin. Pins can either be received via text message or a voice call.

Select OTP Device

 Your Out-of-Band PIN Device is the delivery destination where you will receive time-limited passcodes (PINs) during the login process. When prompted to enter your PIN, you will use that device to retrieve your PIN.

 **Test Device** + **Add a New Device**

Cancel

Proceed

Click “Add a New Device”.

The following screen appears for you to complete the device detail fields. Select either voice callback or SMS/text message from the Device Profile drop down menu.

Add New Device

×

Device Name *

Device Profile

SMS/Text Message

▼

Country Code *

Mobile Number *



United States (+1) ▼

Cancel

Save

Complete the device detail fields. (See example below)

- Assign a **Device Name**. You can enter any text e.g. Mobile, MyMobile, etc.
- Select one of the **Device Profile** options (SMS/Text Message or Voice Callback).
- Select the Country Code from the dropdown menu and enter in the mobile number in the Mobile Number field.
 - Example the Country Code for the United States is 1, select 1 from the dropdown menu.
 - Phone number should not contain dashes, brackets, etc. (see example).

Add New Device
X

Device Name *

Device Profile
SMS/Text Message

Country Code *
United States (+1)
Mobile Number *
8005551212

Cancel
Save

Click **"Save"**. Select your phone number (Out-of-Band Pin Device) and click **"Proceed"**.

Select OTP Device

i Your Out-of-Band PIN Device is the delivery destination where you will receive time-limited passcodes (PINs) during the login process. When prompted to enter your PIN, you will use that device to retrieve your PIN.

☐ testwl (+18005551212)

 Test Device
+ Add a New Device

Cancel
Proceed

The final step is to register your device. This allows you to indicate whether the device being used to access the application belongs to you or not. Selecting the No box may require that a PIN be entered during this and all future logins.

When you access WebLink using a different computer or device than the one used to register originally, you may be required to enter a PIN.

Device Registration

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

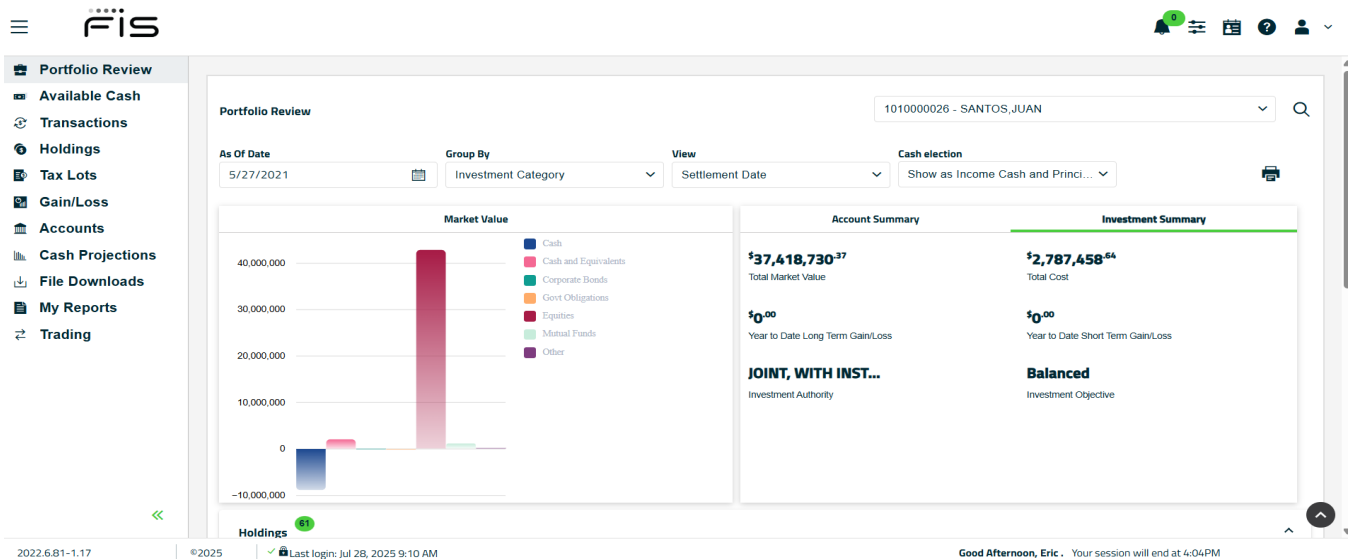
- ☒ No, this is not my computer or mobile device.
- ☐ Yes, this is my computer or mobile device that I use regularly.

Cancel

Proceed

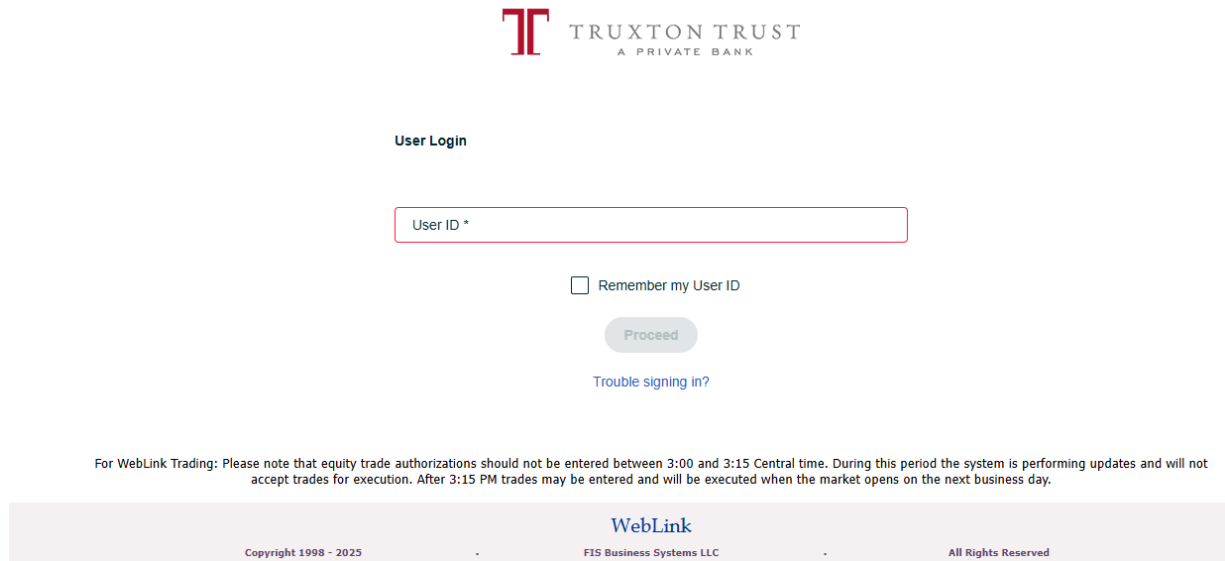
**Note – after the initial registering of a mobile device, a prompt for a PIN may or may not occur during subsequent logins.*

Click **Proceed** to continue to WebLink to view the account(s) assigned to your User ID.



SUBSEQUENT LOGIN INSTRUCTIONS

After entering the URL or clicking the Managed Accounts Logins/Custodial Portal from the Truxton Trust Website, you enter the WebLink login page. Enter your User ID and click on “**Proceed**”.



The screenshot shows the WebLink login interface for Truxton Trust, a private bank. At the top is the Truxton Trust logo. Below it, the text "User Login" is centered. A text input field labeled "User ID *" is provided for the user to enter their credentials. Below the input field is a checkbox labeled "Remember my User ID". A "Proceed" button is located below the checkbox. A link for "Trouble signing in?" is positioned below the button. A disclaimer at the bottom of the login area states: "For WebLink Trading: Please note that equity trade authorizations should not be entered between 3:00 and 3:15 Central time. During this period the system is performing updates and will not accept trades for execution. After 3:15 PM trades may be entered and will be executed when the market opens on the next business day." The footer of the page includes the "WebLink" logo, the copyright notice "Copyright 1998 - 2025", and "FIS Business Systems LLC All Rights Reserved".

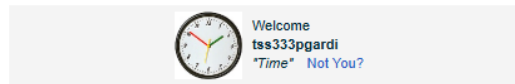
After entering your User ID, the next screen requests your password and the PIN code which is received from your mobile number (Out-of-Band PIN Device). If you registered your device during your first login, you may not be prompted to enter a PIN.

If you didn't register your device during first login and no longer want to be prompted to enter a PIN, you can do so during your subsequent login. This feature allows you to indicate whether the device being used to access the application belongs to you or not and it appears below the PIN Code box on the login screen.

When you select the box *"Yes, this is my computer or mobile device that I use regularly"* during the WebLink login process, this registers the device so you may no longer be prompted to enter a PIN.

When you access WebLink using a different computer or device than the one used to register originally, you may be required to enter a PIN.

User Login



Please check your One-Time-PIN device to get the PIN code to use below

Password *

One-Time-Pin

One-Time-Pin input fields

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

Select the status of this device:

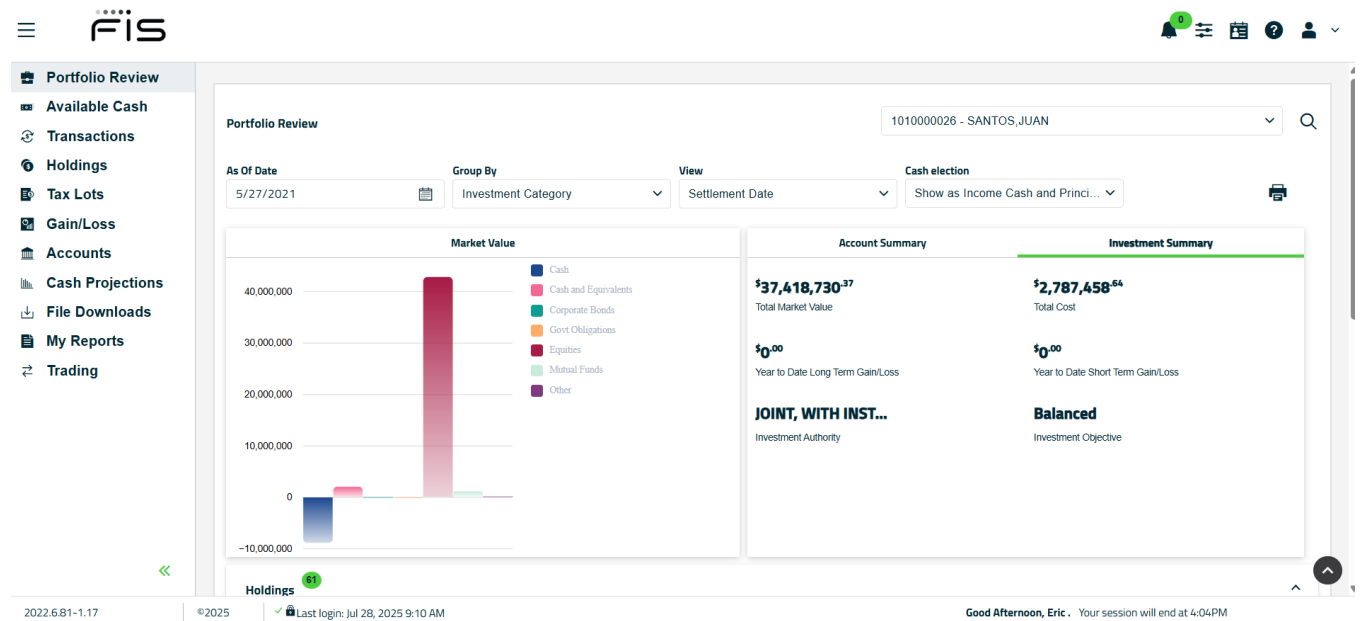
- ☒ No, this is not my computer or mobile device.
- ☐ Yes, this is my computer or mobile device that I use regularly.

Cancel

Sign in

[Trouble signing in?](#)

Click "Sign In" to continue to WebLink to view the account(s) assigned to your User ID.



ON-LINE HELP

After your system login is complete, you can select one of the available menu tabs. For easy navigation, a toolbar appears as part of each view. When you access the "Help" link, a User Guide appears in a User-friendly format.

Click on the Help button in the upper right hand corner of the screen to access Online Help.



GENERAL INFORMATION

ACCOUNT SEARCH\LOOK UP

The Account Lookup allows "Begins With" search by partial name or number. A "Filter Search Results" is available to filter the results by "Contains" name or number.

Account Lookup  ×

Go

Account Number/Name ↓↑	
☐	1010000026 - SANTOS,JUAN
☐	1010000071 - BACKUP WHDG
☐	1010000080 - MW TST COST BAS

Reset

Show All Use Selected

COLUMN SELECTION

Selected columns appear as check boxes, making it easy to add/remove columns in a single step. Some columns are identified as 'mandatory', ensuring a report cannot be blank. These mandatory columns do not apply to File Download. Use the Settings Icon to view available columns on a report.

Settings

×

Columns

☐ Account Number

☐ Accrued Income

☐ Book Value

☐ Earnings/Share

☐ Est Annual Income

☐ Industry

☐ Interest Rate

☐ Last Priced Time

☐ Maturity Date

☐ Moody's

☐ Original Face

☐ P/E Ratio

☐ Percent Category

☐ Percent of Total

☐ Pledged Units

☐ Price

☐ Price Date

☐ Standard & Poor's

☐ Unit Tax Cost

☐ Yield @ Market

☒ CUSIP

☒ Market Value

☒ Description

☒ Cost

Save

Cancel

NUMBER OF ITEMS HIGHLIGHTED FOR EACH PAGE

Each report contains an indicator that displays the number of data items for that report.

Holdings

60

Group By

Security Name

As Of Date

5/27/2021

EXPORT AND PRINT CAPABILITIES

The ability to print and export as well as view data as of a certain date and on a trade or settlement basis is available on each report view. If a report is too large for display on one page, the data appears on multiple pages. You can move between pages by using the arrow keys as described below.

Items Per Page: 10 < 1 of 6 >

- The << >> allows you to toggle to the first and last page of the report
- The < > allows you to toggle between the pages in the report
- Click on the page being displayed and you can input another page number to go directly to that page.
- The 10 with the dropdown arrow per page allows you to select the number of items per page for viewing. Minimum is 5 \ Maximum is 100. This is saved as a user preference.

EXPORT WHILE VIEWING A REPORT

The  icon allows you to take the current report being viewed and export it via various formats.

Export
×

File Type

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

Submit

PRINT WHILE VIEWING A REPORT

The  icon allows you to print the report as displayed on the page. When you click on this icon, the file is saved in your download folder.

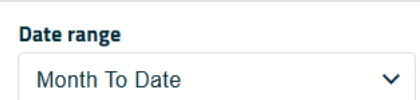
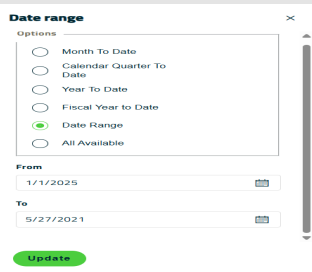
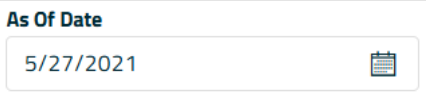
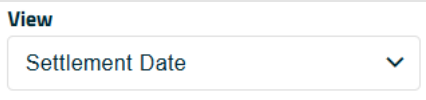
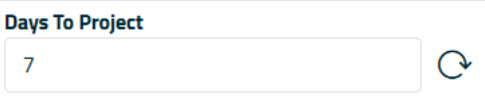
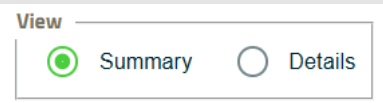
1010000026 - SANTOS,JUAN
Holdings
May 27 2021
Settled

CUSIP	Market Value	Description	Cost	Ticker	Quantity	Unrealized G/L
RE0108010	\$100,500.00	38 EAST MANKATO APN #574-094-02	\$100,500.00		1.00	
001957109	\$48,510.00	A T & T CORP	\$28,007.00	T	2,310.00	\$20,503.00
001957AJ8	\$5,512.50	A T & T CORP CORPORATE BOND 8.25% 05/15/2022	\$4,605.00		5,000.00	\$907.50
002824100	\$1,069,556.80	ABBOTT LABS	\$43,173.32	ABT	2,080.00	\$1,026,383.48
00077QAD2	\$10.58	ABN AMRO BK N V CHICAGO BRCH US\$ SBNT 9.25% 05/15/2020	\$10.00		10.00	\$0.58
008172165	\$475.80	AETNA INDEX PLUS LARGE CAP FUND CL A FUND #033	\$3,107.00	AELA	30.00	-\$2,631.20
001204106	\$10,000.00	ACI RESOURCES COMMON STOCK 04/10/2025	\$100,000.00	ATC	1,000.00	\$90,000.00

WEBLINK TERMINOLOGY AND ICONS

As you use the WebLink menu tabs and pages you notice various icons and selection criteria. You can use the following table as a reference for clarification.

Icon or Drop-Down	Use	Found In
	Allows you to add/remove columns on reports where available	Holdings, Transactions, Tax Lots, Gain/Loss, Accounts, Trading, Pension
	Allows you to use advanced filters on reports where available	Transactions-Posted
Group By Posting Date ▼	Allows you to group by Posting Date, Transaction Type, Trade Date or Security Name on Transaction reports	Portfolio Review-Transactions, Transactions-Posted
Group By Security Name ▼	Allows you to group by Investment Category, Industry Sector or Security Type on	Portfolio Review-Holdings, Holdings

Icon or Drop-Down	Use	Found In
	reports displaying holdings	
	Allows you to choose dates on reports where selection of Date Range is applicable	Portfolio Review- Transactions Transactions-Posted
Date Range From – To 	Allows you to choose dates on reports where applicable and where Date Range selection from drop-down is 'date range'	Gain/Loss, Transactions-Posted
	Allows you to select previous as-of date. You can click on Calendar icon to change date	Portfolio Review – charts, holdings, Holdings, Available Cash, Tax Lots, Accounts
	Allows you to select Trade or Settlement Date	Holdings, Portfolio Review, Available Cash, Tax Lots, Accounts
Days to Project 	Allows you to enter value between 1 and 99 to select number of days	Cash Projection
	Allows you select Summary or Details version of report for review	Cash Projection

Icon or Drop-Down	Use	Found In
	Allows you to export the report as displayed on the page to Excel, other delimited or fixed format, or Quick Print PDF Note: Quick Print PDF is a pre-defined report layout	Available on all pages
	Allows you to print the report as displayed on the page	Available on all pages
	Allows you to set number of items on each page when paging through reports with multiple pages	At the bottom of each page\report where multiple pages are present

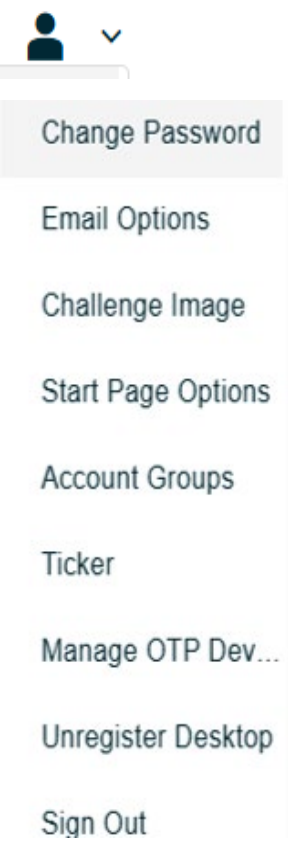
WEBLINK TOOLBAR



The top, white portion, of the Toolbar includes the following.

USER OPTIONS

Allows for further drill down, offering the user access to manage specific settings.

 The User Options icon and down arrow in the upper right corner of the WebLink Title bar lists the options that provide easy access to specific user administration functions for you to change settings related to your user ID. - Change Password - Email Options - Challenge Image - Start Page Options - Account Groups - Ticker - Manage OTP Dev... - Unregister Desktop - Sign Out	The User Options  icon and down arrow in the upper right corner of the WebLink Title bar lists the options that provide easy access to specific user administration functions for you to change settings related to your user ID. Change Password – allows you to change your password Email Options – displays your current e-mail address and allows for change Challenge Image – allows you to change your image Start Page Options – provides selection for your landing\home page upon login Account Groups – lets you create and manage groups of accounts for viewing Ticker – allows you to select from three financial sites to use for Ticker hyperlink Manage OTP Devices - reset or remove your OTP devices Unregister Desktop – indicates desktop is registered part of your secure login and allows you to unregister your desktop Sign Out - logs you out of WebLink portal
---	---

USER OPTION – CHANGE PASSWORD

Change Password

Email Options

Challenge Image

Start Page Options

Account Groups

Ticker

Manage OTP Devices

Unregister Desktop

Old password *

Old Password can't be empty.

New password *

0 / 32

Confirm password *

0 / 32

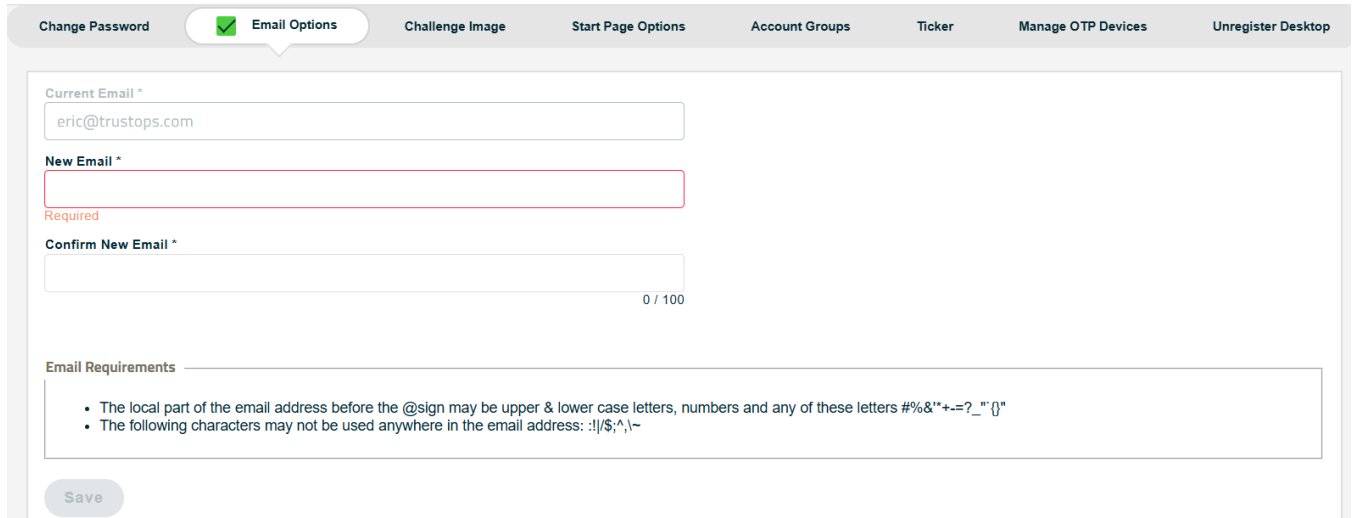
Password Requirements

- While changing your password, you must enter between 4 and 32 characters.
- The new password must be different from the previous password by at least 3 characters.

Save

USER OPTION – CHANGE EMAIL

Displays your current email address. You have fields to change and confirm your new Email address. Email address requirements are listed for your convenience. Also, note you have up to a maximum of 100 characters for your email address, as indicated by the 0 / 100. As you type, the number of characters used is tracked.

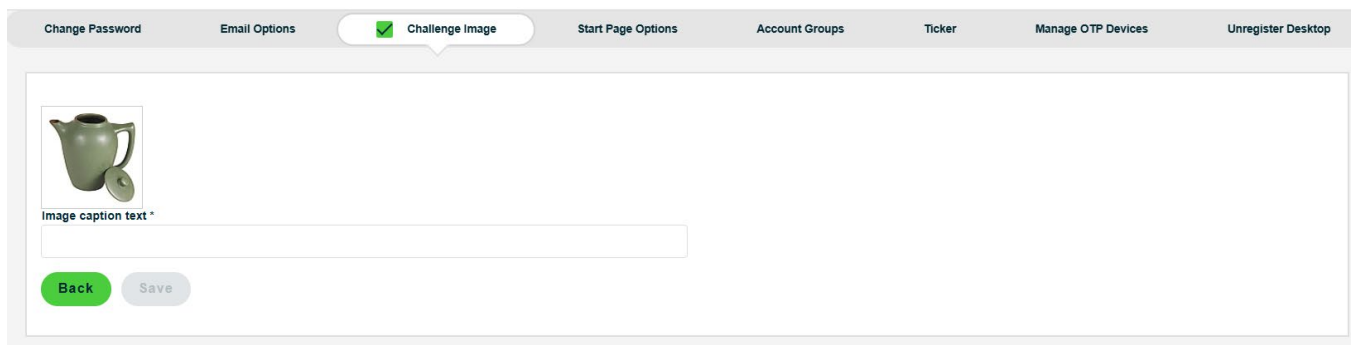


The screenshot shows the 'Email Options' tab selected in a navigation bar. The main content area contains the following elements:

- Current Email ***: A text input field containing 'eric@trustops.com'.
- New Email ***: A text input field with a red border, indicating it is required.
- Confirm New Email ***: A text input field.
- Character Count**: A label '0 / 100' indicating the current character count for the new email field.
- Email Requirements**: A list of rules:
 - The local part of the email address before the @sign may be upper & lower case letters, numbers and any of these letters #%&*+.-=?_{}"
 - The following characters may not be used anywhere in the email address: :|/;\$,^,~
- Save**: A button at the bottom left.

USER OPTION – CHALLENGE IMAGE

Allows you to change the Image Identifier and Caption that you see upon Login. First Select an Image; you are then presented with a page showing your image so you can add a caption. When finished click Save. That new Image and Caption appears upon your next login to the application.



The screenshot shows the 'Challenge Image' tab selected in a navigation bar. The main content area contains the following elements:

- Image Identifier**: A small image of a green ceramic pitcher.
- Image caption text ***: A text input field.
- Buttons**: 'Back' and 'Save' buttons at the bottom left.

USER OPTION – START PAGE

You can select any of the available, basic menu tabs to be your landing\home page upon login to WebLink. If you change your Start page during an active session, it takes effect with your next login. The default landing page is Portfolio Review.

USER OPTIONS – ACCOUNT GROUP

The first time you select User Option – Account Group, the following page appears. Click the Create New button to open the page to setup a new Account Group.

CREATING NEW ACCOUNT GROUPS

- Establish the Group ID starting with G followed by 5 numbers (G12345). Provide the Group Name and Group Description

- Select the Accounts from the Accounts listing by clicking next to the Account Number. The  button becomes enabled. Click on the Add button to move the accounts to the Accounts to Download list. When you are finished selecting accounts, click on the Submit Button.

Group ID *
G12345

Group Name *
Test

Group Description *
Test

Search Account  

Available Accounts (1)

1010000080 - MW TST COST BAS

ADD ALL »

ADD >

< REMOVE

<< REMOVE ALL

Assigned Accounts (2)

1010000026 - SANTOS,JUAN

1010000071 - BACKUP WHDG

Back **Save**

Change Password Email Options Challenge Image Start Page Options **Account Groups** Ticker Manage OTP Devices Unregister Desktop

Successfully Added

Group ID ↑↓	Group Name ↑↓	Group Description ↑↓	Edit	Delete
G12345	Test	Test		

Items Per Page: 10 < 1 of 1 >

DELETING ACCOUNT GROUPS

Change Password Email Options Challenge Image Start Page Options **Account Groups** Ticker Manage OTP Devices Unregister Desktop

Click on the x and the confirm delete non-in box appears

Group ID ↑↓	Group Name ↑↓	Group Description ↑↓	Edit	Delete
G12345	Test			

Items Per Page: 10 < 1 of 1 >

Confirm

Delete

Are you sure you want to delete this account group?

Test (G12345)

Delete **Cancel**

USER OPTION – TICKER

Change Password Email Options Challenge Image Start Page Options Account Groups **Ticker** Manage OTP Devices Unregister Desktop

Select Your Preferred Stock Ticker Resource

☐ Google

☐ MSN

☒ Yahoo

Update Cancel

USER OPTION – MANAGE OTP DEVICES

Change Password Email Options Challenge Image Start Page Options Account Groups Ticker **Manage OTP Devices** Unregister Desktop

Manage Device ²

Device Name ↓↑	Provider Name ↓↑	Mobile ↓↑	Default Device ↓↑	Delete
Tais Email	Email		true	✕
Default Email	Email		false	✕

USER OPTION – UNREGISTER DESKTOP

If you typically access your account from the same device, it is suggested that you 'register your desktop'.

Change Password Email Options Challenge Image Start Page Options Account Groups Ticker Manage OTP Devices **Unregister Desktop**

If you are logged into your account from this or any other computer, using this option will disable all those computers from accessing your account. After unregistering you will be forced to enter your PIN Code to access your account.

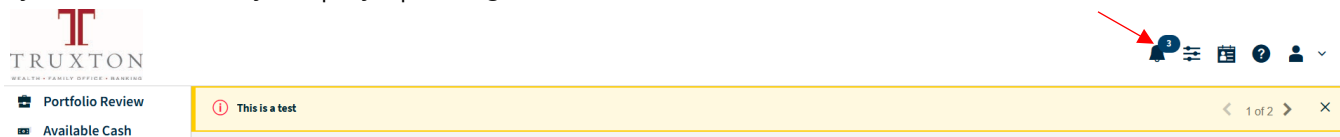
Unregister

ALERTS/MESSAGES

Alerts and Messages is how Truxton Trust lets you know of important updates or general messages. When there are Alerts\Messages to be viewed, you see a numeric value next to Alerts\Messages on the

WebLink Toolbar  , indicating that there are items for review.

System Alerts, if any, display upon login in.



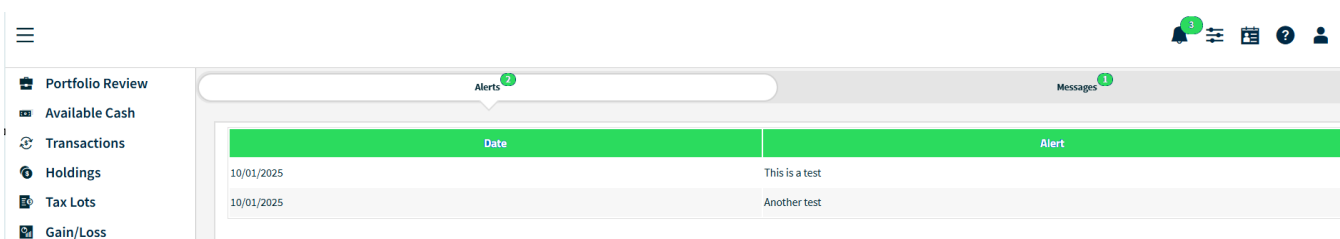
This example shows you that there are Alerts or Messages to review.

Click on X to not see any of the Alerts on the page.

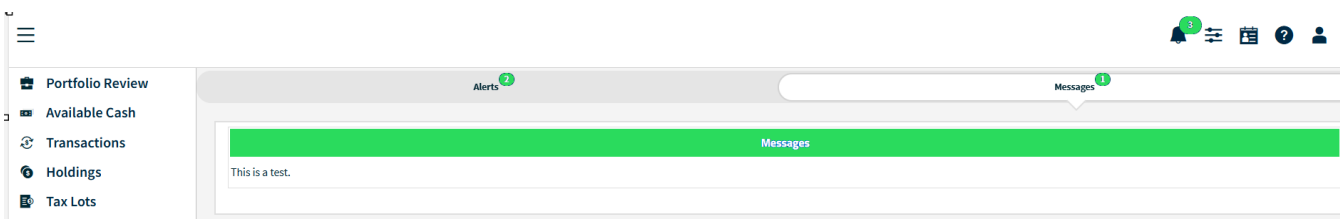
Click on > to view the next alert

If you click on the Alerts/Messages on the WebLink Toolbar, you get the following.

Sample of Alerts:



Sample of Messages:

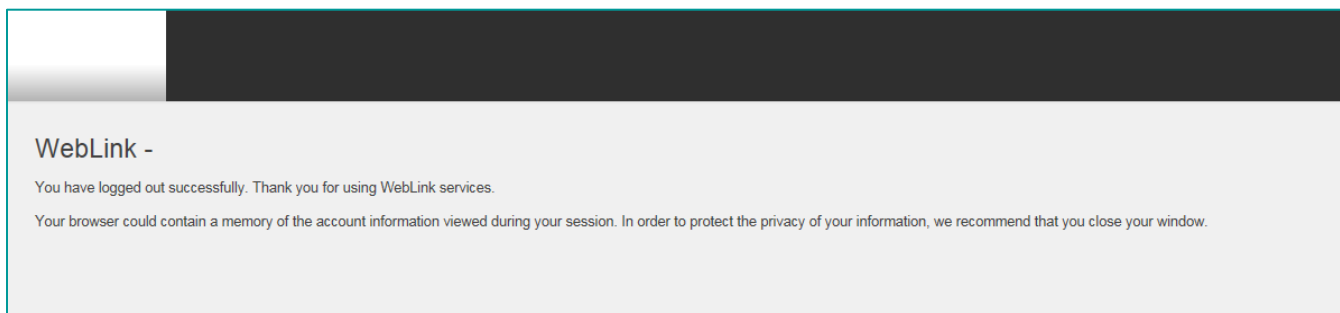


CONTACT US

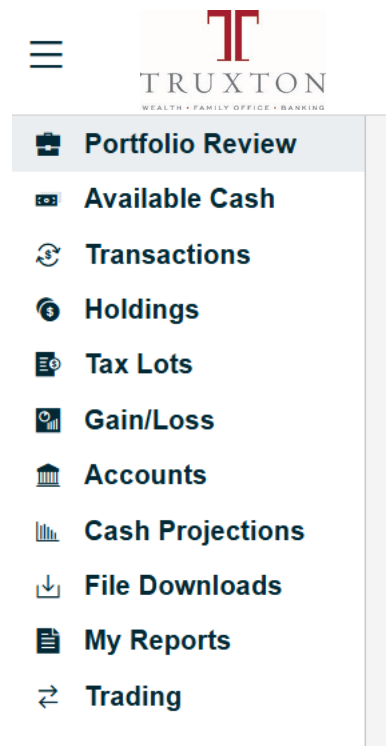
When you select , a popup window displays the contact information from Truxton Trust.

SIGN OUT

When you select , you exit the application and a page appears reminding you to close your browser session.



WEBLINK MENU TABS



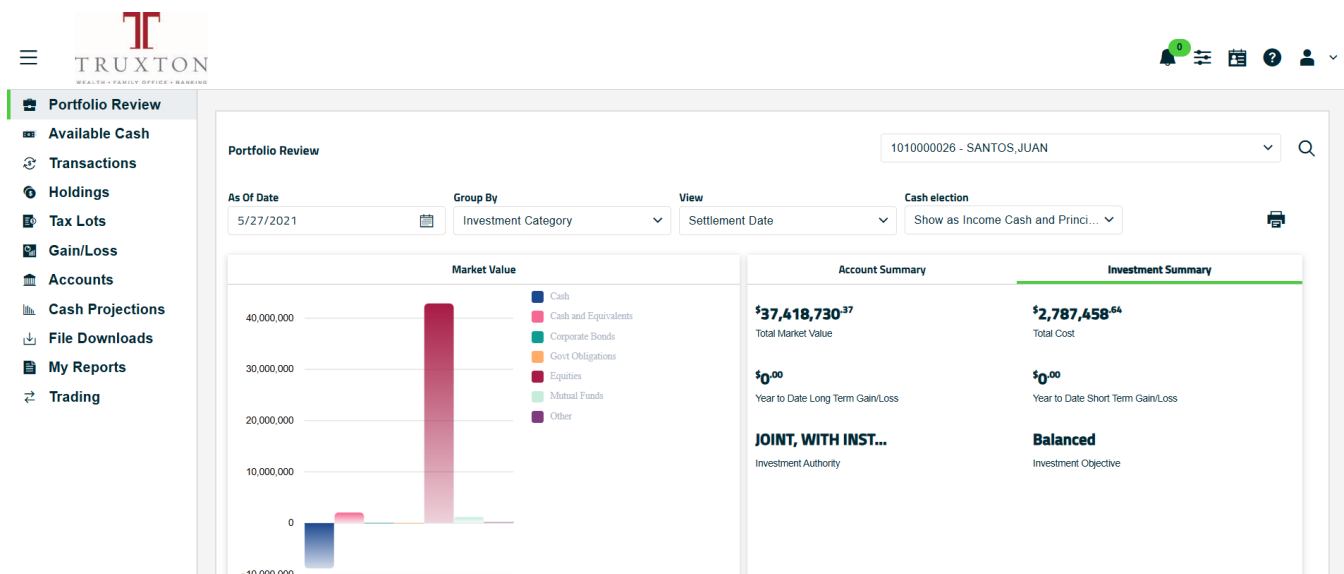
Your home (landing) page is designated as 

PORTFOLIO REVIEW

The Portfolio Review is a complete summary of your account in a single page view.

This top section allows you to choose specific criteria for this report:

- As-of-date – defaults to current date, you can choose an earlier date using the Calendar Lookup
- Group By – use the drop down to select how to group your holdings
- View – Trade or Settlement Date
- Cash election – choose to display as Combined cash or breakout of Principal and Income cash



The Bar highlight displays Asset Allocation, Market Value, Account Summary, Investment Summary. Click on each to view that section.

Use the scroll bar to the right to move down the report to view Holdings and Transactions or click the selection at the top.

Click on Holdings to move to the Holdings Section of Portfolio Review

Holdings

	Quantity ↓↑	Ticker ↓↑	Security Description	Price ↓↑	Cost ↓↑	Market Value ↓↑
▼			Cash			
	0		INCOME CASH	\$0.00	-\$8,929,392.41	-\$8,929,392.41
	0		PRINCIPAL CASH	\$0.00	\$0.96	\$0.96
	0		TOTAL ACCRUED INCOME	\$0.00	\$0.00	\$4,557.44
			TOTAL FOR Cash		-\$8,929,391.45	-\$8,924,834.01
▼			Cash and Equivalents			
	1800		FEDERATED U.S. TREASURY RESERVES FUND...	\$1.00	\$1,800.00	\$1,800.00
	1884517		FEDERATED OBLIGATIONS PRIME CASH INSTIT...	\$1.00	\$1,884,517.00	\$1,884,517.00
	100000	SGMM	SUNGARD BANK MONEY MARKET FUND	\$1.00	\$100,000.00	\$100,000.00
	50000		SUNGARD BANK HERITAGE ACCT #110198642...	\$1.00	\$50,000.00	\$50,000.00
			TOTAL FOR ALL ASSETS		\$2,787,458.64	\$37,418,730.37

Items Per Page: 10 | 1 of 8

Market prices shown have been obtained from pricing services which we believe are reliable; however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices.

Click on Transactions to move to the Transactions Section of Portfolio Review

Posted Transactions 55

Date range
 Month To Date

Sort By
 Chronological

	Posting Date	Transaction Description	Income Cash	Principal Cash	Cost
	05/03/2021	DISTRIBUTION TO N/O JOHN_TEST Q...	-\$12,874.32	\$0.00	\$0.00
	05/04/2021	DISTRIBUTION TO N/O JOHN_TEST Q...	-\$12,874.32	\$0.00	\$0.00
	05/05/2021	DISTRIBUTION TO N/O JOHN_TEST Q...	-\$12,874.32	\$0.00	\$0.00
	05/06/2021	DISTRIBUTION TO N/O JOHN_TEST Q...	-\$12,874.32	\$0.00	\$0.00
	05/07/2021	DISTRIBUTION TO N/O JOHN_TEST Q...	-\$12,874.32	\$0.00	\$0.00
	05/07/2021	DISTRIBUTION TO N/O JOHN_TEST Q...	-\$12,874.32	\$0.00	\$0.00
	05/07/2021	DISTRIBUTION TO N/O JOHN_TEST Q...	-\$12,874.32	\$0.00	\$0.00
	05/10/2021	DISTRIBUTION TO N/O JOHN_TEST Q...	-\$12,874.32	\$0.00	\$0.00
	05/11/2021	RECEIVED FROM 5000120	\$0.00	\$150.00	\$0.00
	05/11/2021	RECEIVED FROM 5000120	\$0.00	\$150.00	\$0.00

Items Per Page: 10 1 of 6

You can choose a Date Range to view Posted Transactions and specify the Sort By option.

AVAILABLE CASH

Available Cash		1010000026 - SANTOS, JUAN
As Of Date	View	
5/27/2021	Settlement Date	
Description	Principal Cash	Income Cash
Income Overdraft Inception Date		01/10/2016
Income Cash		-\$8,929,392.4
Principal Overdraft Inception Date		
Principal Cash	\$0.96	
Cash Management Funds		
SUNGARD BANK MONEY MARKET FUND	\$100,000.00	\$0.00
INTERNATIONAL BUSINESS MACHINES COMMON STOCK	\$4,880.29	\$115.00
FEDERATED OBLIGATIONS U.S.GOVERNMENT 1-3 YEAR INSTITUTIONAL FUND	\$1,030,000.00	\$0.00
FEDERATED OBLIGATIONS PRIME CASH INSTITUTIONAL CAP SHARES FUND # 857	\$1,884,517.00	\$0.00
Total Cash Balances	\$3,019,398.25	-\$8,929,277.4

The Available Cash report displays Cash plus Money Market Funds used for Cash Management.

The report can be run for a specific As-Of-Date and defaults to current date. It can be viewed either as Trade or Settlement date basis.

TRANSACTIONS

Example of page display when there are no Posted or Pending transactions to report

Transactions 1010000026 - SANTOS, JUAN

Posted Transactions ³¹⁸

	Income Cash	Principal Cash	Cash
Beginning Balance	-\$7,030,867.37	\$0.96	-\$7,030,866.41
Ending Balance	-\$8,929,392.41	\$0.96	-\$8,929,391.45

Date range: Year To Date | Group By: Posting Date

	Posting Date	Transaction Description	Ticker	CUSIP	Cash	Principal Cash	Income Cash	Cost	Quant
	01/01/2021	DISTRIBUTION TO Mary Ratte FQ...			-\$325.00	\$0.00	-\$325.00	\$0.00	

Example of Account with Year to Date Posted Transactions grouped by Transaction Type

Transactions 1010000026 - SANTOS, JUAN

Posted Transactions ³¹⁸

	Income Cash	Principal Cash	Cash
Beginning Balance	-\$7,030,867.37	\$0.96	-\$7,030,866.41
Ending Balance	-\$8,929,392.41	\$0.96	-\$8,929,391.45

Date range: Year To Date | Group By: Transaction Type

	Posting Date	Transaction Description	Ticker	CUSIP	Cash	Principal Cash	Income Cash	Cost	Quant
		CASH RCVD							
	01/11/2021	RECEIVED FROM 500012Q			\$150.00	\$150.00	\$0.00	\$0.00	
	01/11/2021	RECEIVED FROM 500012Q			\$150.00	\$150.00	\$0.00	\$0.00	
	01/12/2021	RECEIVED FROM 500012Q			\$150.00	\$150.00	\$0.00	\$0.00	

Example of Account with Pended Transactions

Pending Transactions ¹

Posting D...	Transaction Descri...	Ticker	CUSIP	Net Cash	Principal Cash	Income Cash	Cost Basis	Units
08/11/2025	SELL 08/08/2025 15 SH...	SNN	83175M205	\$540.73	\$540.73	\$0.00	\$0.00	15

Items Per Page: 5 | 1 of 1

Use the  icon to add or remove columns from the report. Changes to columns are saved as user preferences for future viewing of the report.

Use the  icon when viewing posted transactions for additional filtering of transactions to view on the page. Filters are not saved as user preference for future viewing of the report.

Advanced Filters ×

Filter By Security

CUSIP - Security Name - Ticker ↓↑

☐ 032542HG0 - ANAHEIM CA, ELECTRIC REVENUE

☐ 745219BV6 - PUERTO RICO COMMONWEALTH FOREIGN

Cash Amount

Filter By Trans. Codes

Code - Desc. ↓↑

☐ ACCRETION - ACCRETION

Unit

Cancel

Clear

Update

The Filter By Security and Filter By Trans Codes options change based on posted transactions for the Date Range chosen.

Options for further selection can be used individually or in combination.

- Select a specific CUSIP to view posted transactions for that security during the time period.
- Select a specific Transaction to view only those posted transactions during the time period.
- Choose a specific Cash Amount that you might be looking for.
- Choose a specific Unit Amount that you might be looking for.

HOLDINGS

Holdings 10

M70128 - SMALL CAP STYLE

Group By

Security Name

As Of Date

5/27/2021

View

Settlement Date

	Ticker ↕↑	CUSIP ↕↑	Description	Quantity ↕↑	Cost ↕↑	Market Value ↕↑	Unrealized G/L ↕↑
		032542HG0	ANAHEIM CA ELECTRIC REVENUE REFUNDING...	2000	\$2,000.00	\$2,046.18	\$46.18
	INTA	449482108	AXP TAX-EXEMPT BOND FUND CL A 1234567 T...	0.84	\$0.84	\$3.28	\$2.44
	BGG	109043109	BRIIGGS & STRATION CORP COMMON STOCK	19500	\$723,950.00	\$525,525.00	-\$198,425.00
	BRCM	111320107	BROADCOM CORP CL A COMMON STOCK	10000	\$452,950.00	\$323,100.00	-\$129,850.00
	CPS	170388102	CHOICEPOINT INC COMMON STOCK	19250	\$1,021,200.00	\$758,065.00	-\$263,135.00
	CDCO	171768104	CIDCO INC COMMON STOCK	130000	\$140,100.00	\$158,470.00	\$18,370.00
	ESGVX	60934N765	FEDERATED OBLIGATIONS U.S. GOVERNMENT 1-...	17015	\$17,015.00	\$175,254.50	\$158,239.50
		745219BV6	PUERTO RICO COMMONWEALTH FOREIGN BON...	2000	\$2,000.00	\$2,000.00	\$0.00
	SGMM	811099AG5	SUNGARD BANK MONEY MARKET FUND	156652	\$156,652.00	\$156,652.00	\$0.00
		TOTALAI	TOTAL ACCRUED INCOME	0	\$0.00	\$4,452.70	\$0.00
			TOTAL FOR ALL ASSETS		\$2,515,867.84	\$2,105,568.66	-\$414,751.88

- Use the Drop Down arrow to select further Group By of Security Name, Industry Sector, or Sector within Investment Category.
- Use the Calendar Look up to select an earlier as-of-date.
- Choose the View of Settlement Date or Trade Date.

Click on the Ticker to obtain Price and other details of that asset. The following notice appears to let you know that you are leaving the WebLink site:

Notice



You are now leaving this website, headed to a third party website not operated by this site.

We are not responsible for the content of this new site, nor are we in control of any transactions that occur outside of our site.

External link to: <http://finance.yahoo.com/q?ql=1&s=INTA>

Continue

Click on the Asset Description to drill down to the Asset, lot detail level:

Tax Lot Details



Description:

ANAHEIM CA, ELECTRIC REVENUE
REFUNDING BOND 5.1% 10/01/2020

Price:

\$102.31

Total Market Value:

\$2,046.18

Price Date:

02/15/2010

Accou... ↓↑	Acquired ↓↑	Tax Lot # ↓↑	Quantity ↓↑	Unit Cost ↓↑	Cost ↓↑	Unrealized G/L ↓↑	Market Value ↓↑
10107002...	09/24/2013	1	2000	\$1.00	\$2,000.00	\$46.18	\$2,046.18

Items Per Page: 5 1 of 1

TAX LOTS

Tax Lots 53

M70128 - SMALL CAP STYLE



As Of Date

5/27/2021

View

Settlement Date



	Description	Tax Lot # ↓↑	Market Value ↓↑	Acquired ↓↑
▼	ANAHEIM CA, ELECTRIC REVENUE REFUNDING BOND 5.1% 10/01/2020			
	ANAHEIM CA, ELECTRIC REVENUE REFUNDING BOND 5.1% 10/01/2020	1	\$2,046.18	09/24/2013
	COMBINED LOT TOTAL		\$2,046.18	
▼	PUERTO RICO COMMONWEALTH FOREIGN BOND DTD 04/02/98 7.5% 07/01/2020			
	PUERTO RICO COMMONWEALTH FOREIGN BOND DTD 04/02/98 7.5% 07/01/2020	1	\$2,000.00	08/15/2013
	COMBINED LOT TOTAL		\$2,000.00	
▼	BRIGGS & STRATION CORP COMMON STOCK			
	BRIGGS & STRATION CORP COMMON STOCK	1	\$40,425.00	02/27/2001
	BRIGGS & STRATION CORP COMMON STOCK	2	\$53,900.00	03/06/2001
	BRIGGS & STRATION CORP COMMON STOCK	3	\$53,900.00	03/06/2001
	TOTAL		\$1,944,463.96	

For each holding, the Asset description appears in bold, along with the Lot Total. The Tax Lot # displays the specific information for each lot of the asset.

Gain/Loss

View this page to see year to date Short Term and Long-Term Gain\Loss report.

The Date selection defaults as beginning of calendar year for From Date and current system date for To Date. You can adjust the dates to review a different time frame.

Gain/Loss 105

1010000561 - FENTON,WENDELL



From

To

1/1/2021

5/27/2021



	Description	Date Sold ↓↑	Sale Proceeds ↓↑	Investment Cost Basis ↓↑	Gain/Loss ↓↑
▼	Short Term Gain/Loss				
▼	ALABAMA STATE PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPIT...	01/11/2021	\$111.65	\$109.72	\$1.93
	ALABAMA STATE PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPIT...	01/11/2021	\$10,038.35	\$9,865.28	\$173.07
	ALABAMA STATE PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPIT...	01/12/2021	\$10,150.00	\$9,975.00	\$175.00
	ALABAMA STATE PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPIT...	01/13/2021	\$111.65	\$109.72	\$1.93
	ALABAMA STATE PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPIT...	01/13/2021	\$10,038.35	\$9,865.28	\$173.07
	ALABAMA STATE PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPIT...	01/14/2021	\$10,150.00	\$9,975.00	\$175.00
	ALABAMA STATE PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPIT...	01/15/2021	\$111.65	\$109.72	\$1.93
	ALABAMA STATE PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPIT...	01/15/2021	\$10,038.35	\$9,865.28	\$173.07
	Total of ALABAMA STATE PUBLIC SCHOOL AND		\$50,750.00	\$49,875.00	\$875.00

Short Term Gain/Loss amounts display first, followed by Long Term Gain/Loss amounts.

ACCOUNTS

Accounts 19

1010700412 - BUTLER SML CAP



	Cash	Market Value	Cost
Single Accounts (10)	-\$15,129,352,258,524,262.00	\$213,384,179,653,842,500.00	-\$14,021,407,824,275,916.00
Account Groups (0)	\$0.00	\$0.00	\$0.00
Consolidated Accounts (0)	\$0.00	\$0.00	\$0.00

As Of Date

View

5/27/2021

Settlement Date

View All Accounts



☐	Name ↓↑	Account Number ↓↑	Market Value ↓↑	Cash ↓↑	Cost ↓↑	Investment Officer ↓↑	Administrative Off... ↓↑
☐	SANTOS,JUAN	1010000026	\$37,414,172.93	-\$5,909,879.16	\$2,787,458.64		Lisa Kelly
☐	BACKUP WHDG	1010000071	\$553,670,841.21	-\$8,893,756.59	-\$8,103,484.89	Doug Risk	Lisa Kelly
☐	MW TST COST BAS	1010000080	\$213,384,179,043,868,...	-\$15,129,352,233,983,0...	-\$14,021,407,819,853,1...	Chandresh Mehta	
☐	London,Drew	1010000099	\$1,119,885.87	\$855,154.62	\$924,591.62		Nick Scanga
☐	CLAUSE,MIMI	1010000124	\$6,662,761.10	-\$2,845,880.46	-\$827,748.62	NO OFFICER ASSIGNED	MARTHA WALSH (RCT)
☐	BIDEN,EDWARD	1010000142	-\$1,136,131.99	-\$1,327,068.93	-\$1,205,661.21	Chandresh Mehta	Bijoy Chelora
☐	FENTON,WENDELL	1010000561	-\$318,572.61	-\$6,213,664.97	-\$3,284,361.69	Sarah Whitaker	MARTHA WALSH

- Presents Single Accounts, Account Groups and Consolidated Accounts
- Shows total number of Accounts you have access to, next to Account List
- Displays Summary at the top of Cash, Market Value and Cost
- Detail listing of Accounts in order of Central Accounts, Group Accounts and then Master Accounts

CASH PROJECTION

The default for this page is 7 Days to Project and Summary View. You can select up to 99 days to project.

Cash Projections 4

1010700412 - BUTLER SML CAP



Days To Project

7



View



Summary



Details



	Date ↕↑	Transaction Description	Income Cash ↕↑	Principal Cash ↕↑	Total Cash ↕↑
>		CURRENT CASH AND LIQUID ASSETS	\$880.00	\$13,810.00	\$14,690.00
>		DIVIDENDS/RET. OF CAP.	\$4.54	\$0.00	\$4.54
>		OTHER RECEIPTS	\$58.88	\$0.00	\$58.88
>		Projected Cash and Liquid Assets	\$943.42	\$13,810.00	\$14,753.42

Items Per Page: 10 < 1 of 1 >

DETAIL VIEW

Cash Projections 4

1010700412 - BUTLER SML CAP



Days To Project

7



View



Summary



Details



	Date ↕↑	Transaction Description	Income Cash ↕↑	Principal Cash ↕↑	Total Cash ↕↑
▼		CURRENT CASH AND LIQUID ASSETS			
	05/27/2021	CURRENT CASH	\$880.00	-\$880.00	\$0.00
	05/27/2021	SUNGARD BANK MONEY MARKET FUND	\$0.00	\$14,690.00	\$14,690.00
	05/27/2021	TOTAL CASH AND LIQUID ASSETS	\$880.00	\$13,810.00	\$14,690.00
▼		DIVIDENDS/RET. OF CAP.			
	06/01/2021	RECEIVED ON FEDERATED OBLIGATIONS U.S.GOVERNMENT 1-3	\$4.54	\$0.00	\$4.54
	06/02/2021	Projected DIVIDENDS/RET. OF CAP. Total	\$4.54	\$0.00	\$4.54
▼		OTHER RECEIPTS			
	06/01/2021	RECEIVED ON SUNGARD BANK MONEY MARKET FUND	\$58.88	\$0.00	\$58.88
	06/02/2021	Projected OTHER RECEIPTS Total	\$58.88	\$0.00	\$58.88

Items Per Page: 10 < 1 of 2 >

FILE DOWNLOAD

Clicking on the File Download Tab first allows for selection of a Format or a Saved Template.

File Download

Format
 Select Format ▼

Or Select A Saved Template
 New Template ▼

Download Save As Template

File Download

Format
 Select Format ▼
 Excel
 Comma Delimited
 Semi-Colon Delimited
 Tab Delimited

Or Select A Saved Template
 New Template ▼

After selecting a format, additional criteria appears for you to complete the file download request.

File Download

Format
 Excel ▼

Or Select A Saved Template
 New Template ▼

Export
 Data To Export ▼

View
 Trade Date ▼

Download Save As Template

Once the Data to Export and View options are defined, criteria for the specific data export and account list become available for selection.

File Download

Format
 Excel ▼

Or Select A Saved Template
 New Template ▼

Export
 Cash Projections ▼

View
 Trade Date ▼

Days to Project
 7

Available Data Elements (4)

- Date
- Transaction Description
- Income Cash
- Total Cash

ADD ALL »

ADD >

< REMOVE

« REMOVE ALL

Selected Data Elements (2)

- Group
- Principal Cash

Search Account 🔍 💱

Available Accounts (2) Selected Accounts (0)

If necessary, use the scroll bars to see additional data elements and accounts to choose from.

Include

☐ Column headings

☐ Column totals where applicable

☐ Account number and name

Download

Save As Template

Use the right side, scroll bar to select additional items to include in your download for:

- Column headings
- Column totals where applicable
- Account number and name

Then Save as Template for future use or select Download.

MY REPORTS

My Reports

1010000142 - BIDEN,EDWARD

Statements 0

Account Number ↓↑	Interested Party Number ↓↑	Description ↓↑	Start Date ↓↑	End Date ↓↑	Download ↓↑
No Rows To Show					

Items Per Page: 10 1 of 0

Custom Reports 0

File Frequency ↓↑	Report Name ↓↑	Download ↓↑
No Rows To Show		

Items Per Page: 10 1 of 0

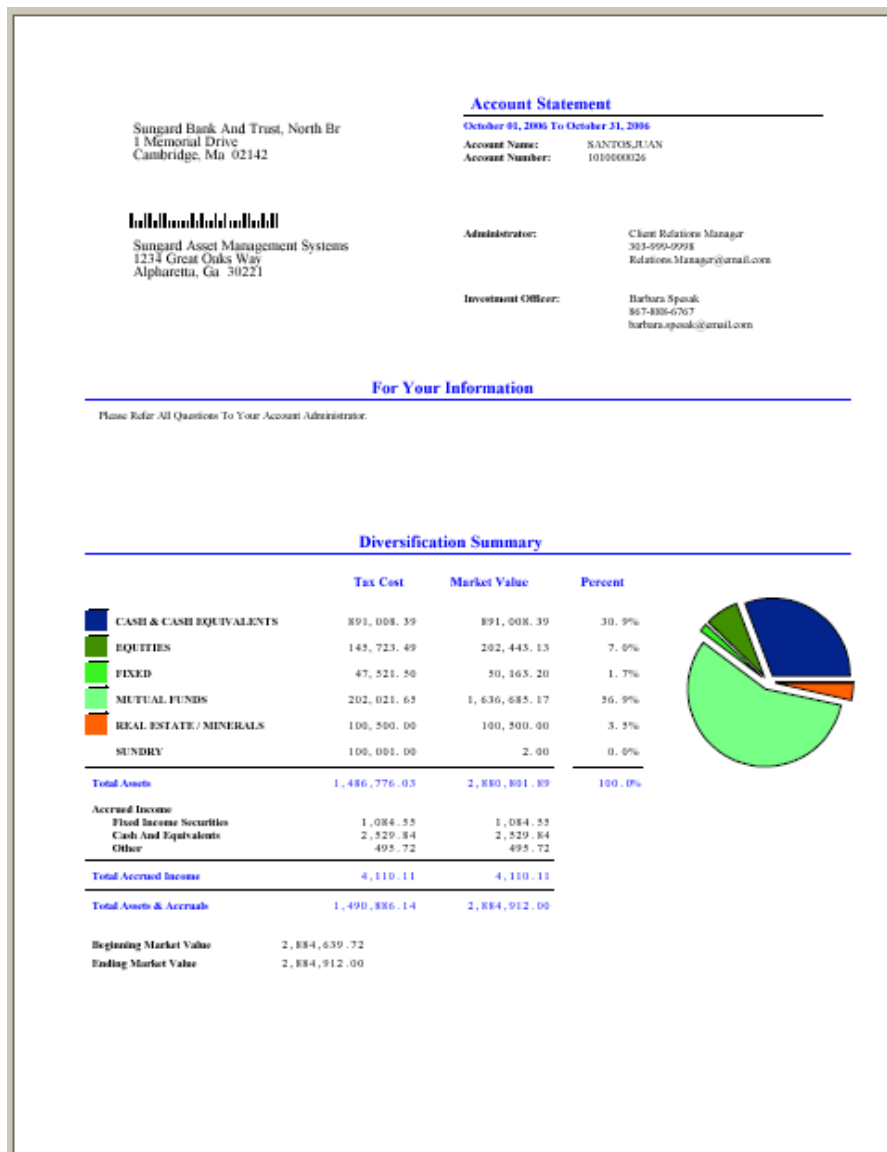
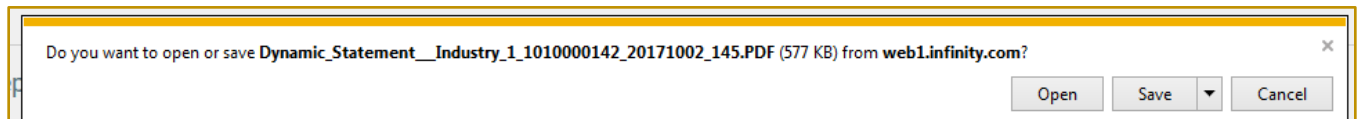
If you are receiving account statements from your, use the My Reports menu tab to view. Here you can view your statement on-line or download and save your statement.

The Web Statements generated for your account(s) display by date range.

To view your Web Statements, you must have Adobe Acrobat Reader installed on your computer.



Allows you to download your statement/report. The following option appears for you to choose to view your statement from the current session or save it.



Please contact your Account Administrator with any questions. You can find contact information by clicking the **CONTACT US** link on the top of the screen.

HOLDINGS

The Trade Holdings page allows you to view a list of current holdings and select a specific held position to purchase or sell the security selected. You can elect to Notify or Authorize during the selection based on your chosen option. The Trade Holding page displays the Account drop-down list that allows you to select desired accounts. **Note:** Holdings not eligible to be traded in WebLink are greyed out and cannot be selected.

Trading ?

Status 0 Notifications 0 Authorizations 0 **Holdings 20**

1010000142 - BIDEN,EDWARD Q

	↓↑	Ticker ... ↓↑	Security Number ↓↑	Security Description	Units Owned ↓↑	Units Available ... ↓↑
☐	Notified	I	001957109	A T & T CORP	10	10
☐			60934N591	FEDERATED OBLIGATIONS PRIME CASH	1	0
☐	Notified	SBC	78387G103	SBC COMMUNICATIONS INC COMMON	100	100
☐			I00216011	IDS SINGLE PAY	1	1
☐			I00216029	ROYAL STATE NATIONAL INS CO	1	1

Once you make the selection to Authorize or Notify, you can select the transaction type to execute by clicking the "Buy", "Sell" or "Sell All" button. The applicable data entry form appears based on the Authorize/Notify selection and security type of the security chosen.

The selection of Notify brings up the Notification Trade Details screen:

Notification Trade Details ×

Security Type
Equity

Trade Type
☒ Purchase
☐ Sale

Accounts
1010000142 - BIDEN,EDWARD Q

Trade Date
5/27/2021 📅

Principal

Settlement Date
5/27/2021 📅

Commission / Share

Security Number
191216100 Q

Tax

Ticker
KO

Net Amount

Save Trade **Cancel**

The selection of Authorize brings up the Authorization Trade Details screen:

Authorization Trade Details

Security Type

Equity

Trade Type

☒ Purchase
 ☐ Sale

1010000142 - BIDEN,EDWARD

Security Number

Required

Ticker

Ticker

Shares / Units / Par

Shares / Units / Par

Required

Security Description

Required

Save Trade

Cancel

The Trade Notification or Trade Authorization pop-up window appears with defaulted data to the extent that the security provides. On a "Sell All" selection, the units held are supplied as well.

Once the trade is "Saved", it can be viewed on the Trade Status Report and based on the election of "Authorized" or "Notify" can be submitted or edited in the respective screen of "Notification" or "Authorization".

Trading

Status 2

Notifications 1

Authorizations 1

Holdings 20

+

☐	Trade ID ↓↑	Account Number ↓↑	Trade Type ↓↑	Security Number ↓↑	Ticker ↓↑	Units/Cash ↓↑	Edit	Delete
☐	2	1010000142	Buy	191216100	KQ	(U)		

Items Per Page: 10

K < 1 of 1 > K

Submit For Posting