GREATBANC
TRUST COMPANY

GreatBanc Trust Online
User Guide

For assistance, please contact your client service team:

(888) 647-4282

v.2.0
Last update:
December 3, 2013

CHICAGO NEW YORK

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www.greatbanctrust.com

Welcome
to GreatBanc Trust Online

In our dedication to be the premier financial services provider for the markets we serve, GreatBanc Trust Online invests in technology that equips you with industry-leading tools. This new version of GreatBanc Trust Online is our most complete ever, and features new reporting tools and other features.

We designed this manual especially for our clients. You might use it both as a reference for specific questions, or as a guide to get started as you explore GreatBanc Trust Online's possibilities. We hope you find this manual useful and easy to use. Please let us know if you have comments or suggestions.

We have instituted precautions designed to guard account confidentiality. GreatBanc Trust's robust Web portal requires account activation. If you have any questions, please contact your regular GreatBanc Trust client services office at **(888) 647-4282.**

GreatBanc Trust professionals are available Monday through Friday between the hours of 9:00 AM and 5:00 PM ET.

Updates to system

Client information is refreshed nightly with updated information.

Every 2 hours the following data is refreshed:

- Changes to holdings
- Pending transactions

Table of Contents

Getting Started

Our online service provides you with access to your investment portfolio 24 hours a day. The only thing you need is either Internet Explorer or Netscape browsers. The browser support policy is to support the two latest browser versions. GreatBanc Trust Online currently supports IE, Netscape, and Firefox on both Windows and MAC. Other browser types, including certain versions of Google Chrome and Opera, may also work.

Optimal viewing

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

Data transmission security is implemented via SSL (Secure Socket Layer).

PLEASE REVIEW YOUR SETTINGS AND CHANGE THEM ACCORDINGLY TO ENSURE YOUR INFORMATION DISPLAYS CORRECTLY.

Supported Web browsers

The supported browsers include Internet Explorer versions 8 and 9, Chrome, Firefox, Safari, and Opera.

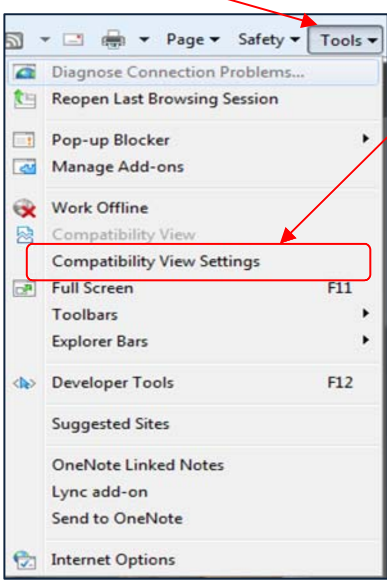
Browser and Version	Operating System
Internet Explorer 9.0.8112.164	Win 7
Internet Explorer 8.0.7600.16385	Win 7
Firefox 9.0.1	Win 7
Chrome 16.0.912.63	Win 7
Safari 5.1.2	Win 7
Opera 11.6	Win 7
Firefox 9.0.1	Mac OS X Leopard
Safari 5.1.2	Mac OS X Leopard
Opera 11.6	Mac OS X Leopard
Internet Explorer 8.0.6001.18702	Windows XP
Chrome 22.0.1229.79	Windows XP
Firefox 3.0.10	Windows XP

Using Internet Explorer

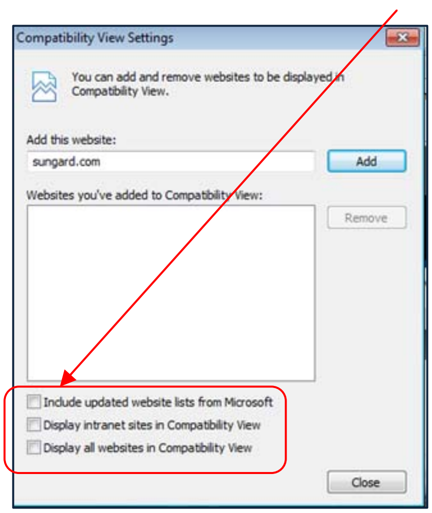
**** IMPORTANT NOTE FOR INTERNET EXPLORER USERS ****

You must check the Compatibility View Settings as below:

Click on Tools; then click on Compatibility View Settings



Be sure that all options are unchecked; then click on Close.



Internet Explorer Browser Settings

Open your browser and select the following settings:

Tools ->Internet Options->General Tab->Temporary Internet Files	Select "Settings"	Click Every visit to the page
Tools->Internet Options->Content>Autocomplete	Place Check Mark	Check the *Forms* box
Tools->Internet Options->Advanced Tab	Browsing/Underline Links	Select the *Hover* radio button
Tools->Internet Options->Advanced Tab	Security	Check Empty internet temporary files folder when browser is closed check box
Tools->Internet Options->Advanced Tab	Printing	Check Print background color and images
Tools> Internet Options->Security Tab	Click on Trusted Sites	Add the GreatBanc Trust Online URL as a "trusted site". To do this, click the Sites button. In the "Add this Web site to the zone:" box, type the address (the URL) of the GreatBanc Trust Online site and click the Add button. You may need to temporarily de-select the "Require server verification (https:) for all sites in this zone" check box to enter the AddVantage URL.
File->Page Setup	Page Orientation	Landscape Right & Left margins should be set to .5. Top & Bottom margins should be set to 1. Clear Header and Footer information

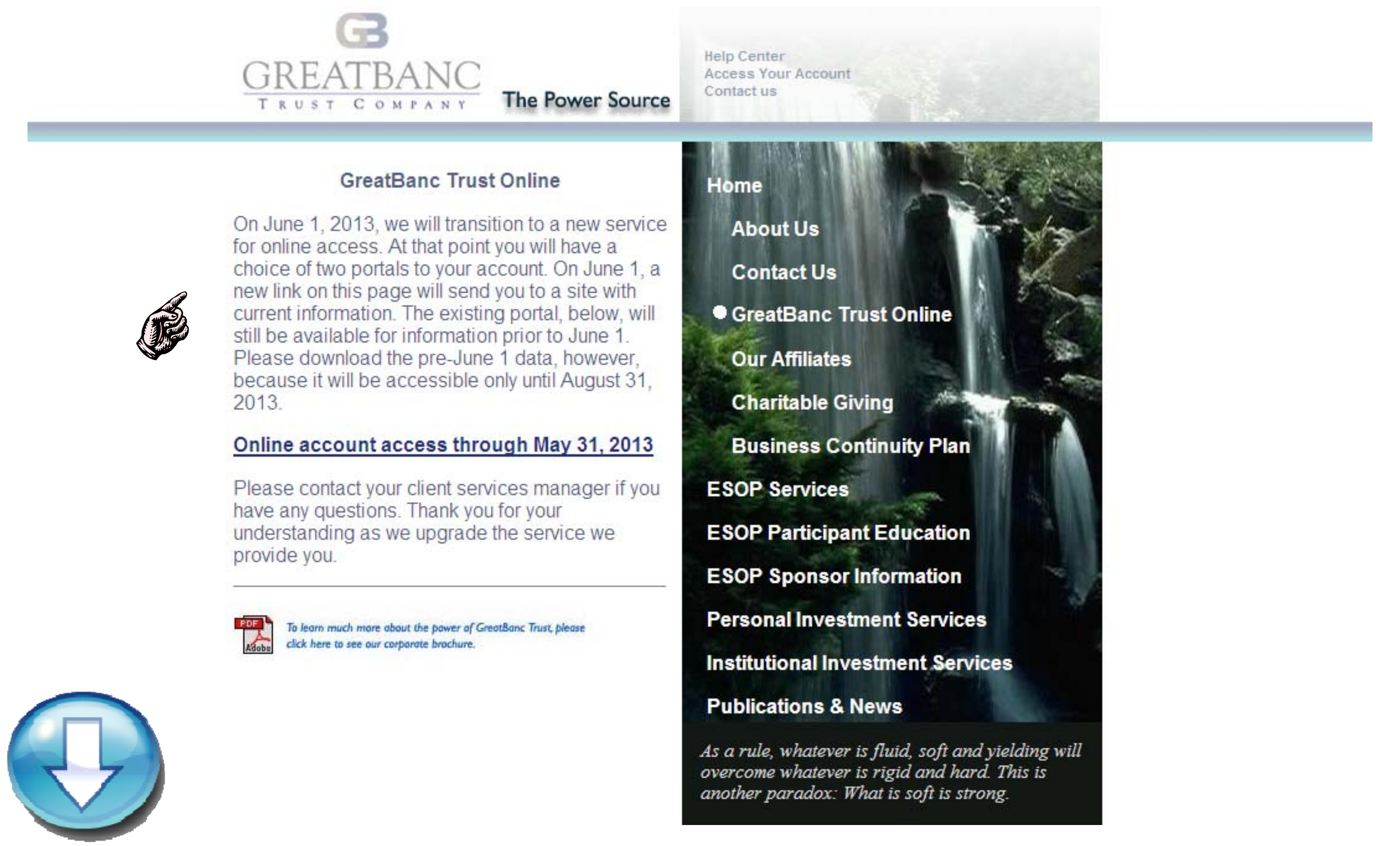
Tools> Popup Blocker	Popup Blocker Settings If the Popup Blocker Settings option is not available, select Turn On Popup Blocker first and then select Tools>Popup Blocker Settings.	Add GreatBanc Trust Online URL in the Trusted Site
If you are using Windows XP Service Pack 2 (SP2), please ensure that the following adjustments are made:		Change the Pop-up Blocker settings to allow all content from the GreatBanc Trust Online site to be sent to your browser. To do this, open Internet Explorer and on the Tools menu point to Pop-up Blocker, and then click Pop-up Blocker Settings. In the “Address of Web site to allow” box, type the address (the URL) of the GreatBanc Trust Online site and click OK.
If on IE 7 or above, do the following:		While in GreatBanc Trust Online, click on Tools, select Compatibility View Settings and add the website to the Compatibility View list.

Accessing GreatBanc Trust Online

Once you have set up your computer properly, please visit GreatBanc Trust Company's Website at:

www.GreatBancTrust.com

From the Website's right menu bar, please choose **GreatBanc Trust Online.**



Choose your portal

Through August 31, 2013, GreatBanc Trust will maintain two portals. The old portal will contain data ending on May 31, 2013. You should download the old data, because it and the old portal will only be available through August 31.

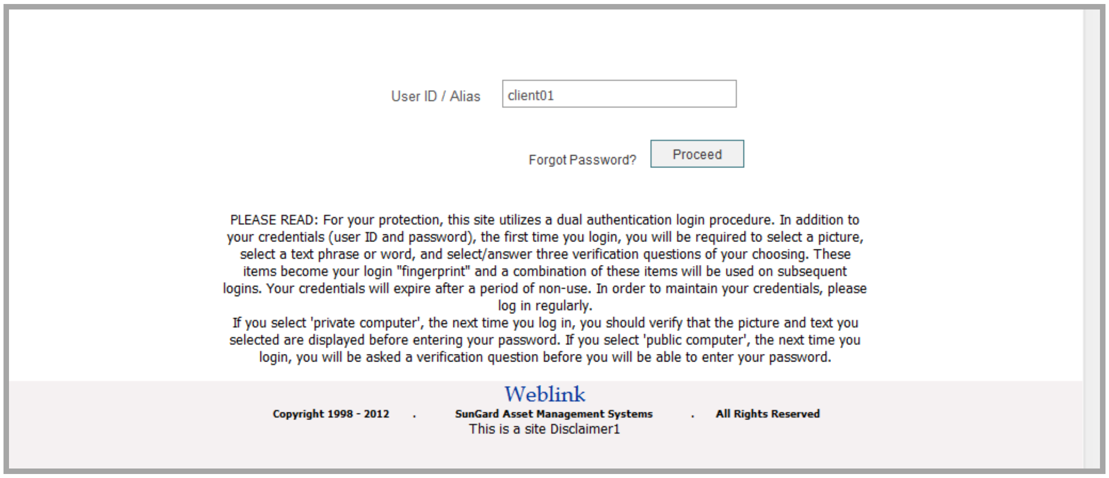
The new portal will contain data after May 31. This version of the online user manual describes the features and functionality of the new portal. For assistance with the old portal, please contact your client services manager.

First Time Logon Instructions

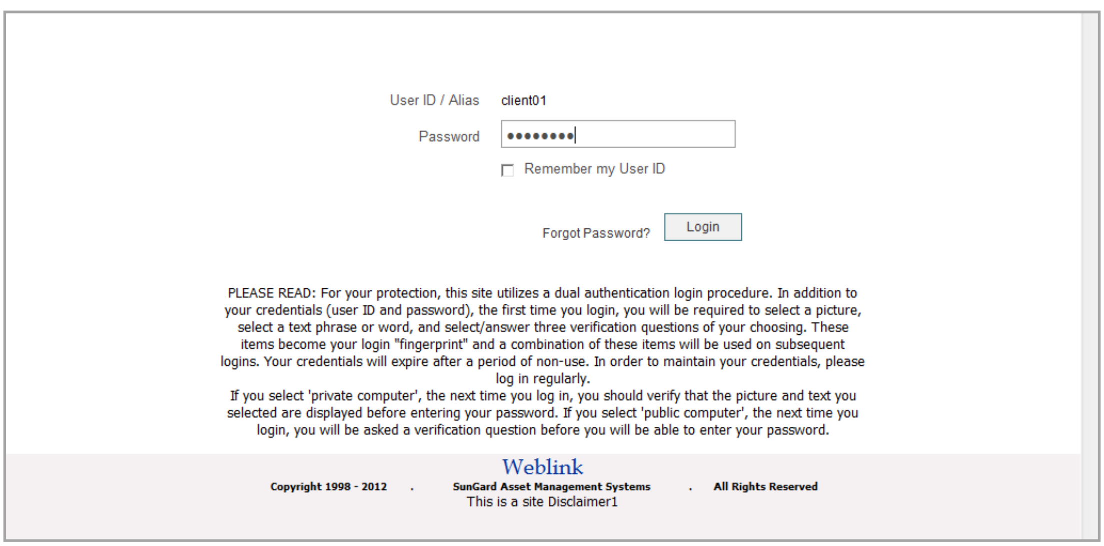
In order to conform to the Federal Financial Institutions Examination Council (FFIEC) Authentication Guidance, GreatBanc Trust Online requires you to step through a new multi-factor authentication process. This guide walks you through this process.

When you log onto the GreatBanc Trust Online site, the Login screen appears.

We have has assigned a User ID and a Password to you. The User ID and Password are required for you to access your portfolio. The following information is provided to assist you with the login procedures.

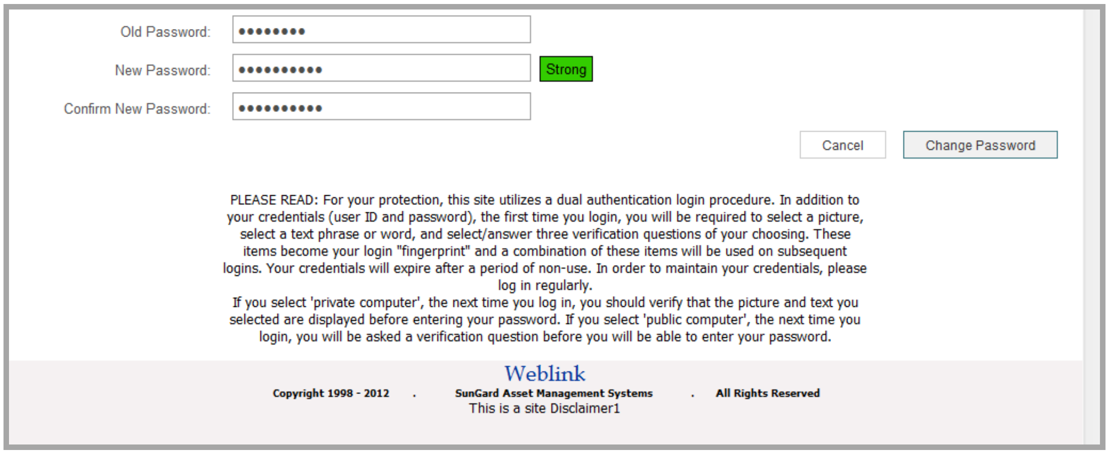


Enter your User ID and click on Proceed. Enter your current Password. You can denote whether you want the site to remember your User ID. Click on Login.



If this is the first time you have logged into GreatBanc Trust Online, you must change your password. Enter your “old” password, then enter your new password in the New Password and Confirm New Password boxes. Click on Change Password.

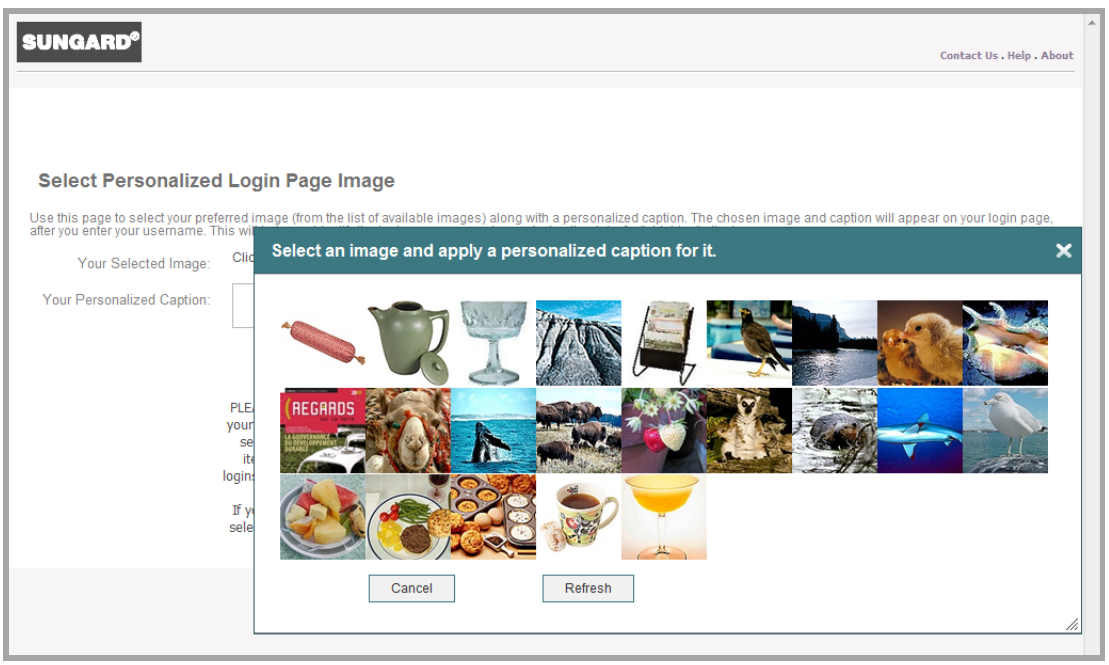
Passwords need to be 8-12 characters long, alphanumeric characters only.



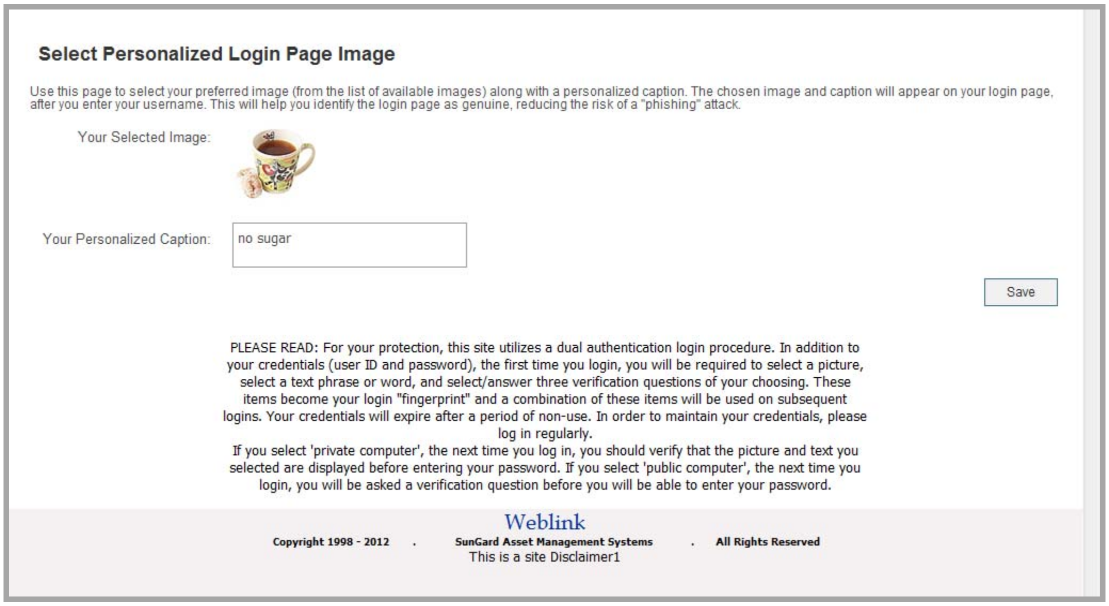
After you become an active user of GreatBanc Trust Online, you will be required to change your password every 90 days.

You must select an image and provide a personalized caption. Both will become part of your login process from this point forward. The purpose of the image and caption is to thwart others attempting to persuade you into giving your password to a site. Your custom login will always display the image and caption.

Click on an image.

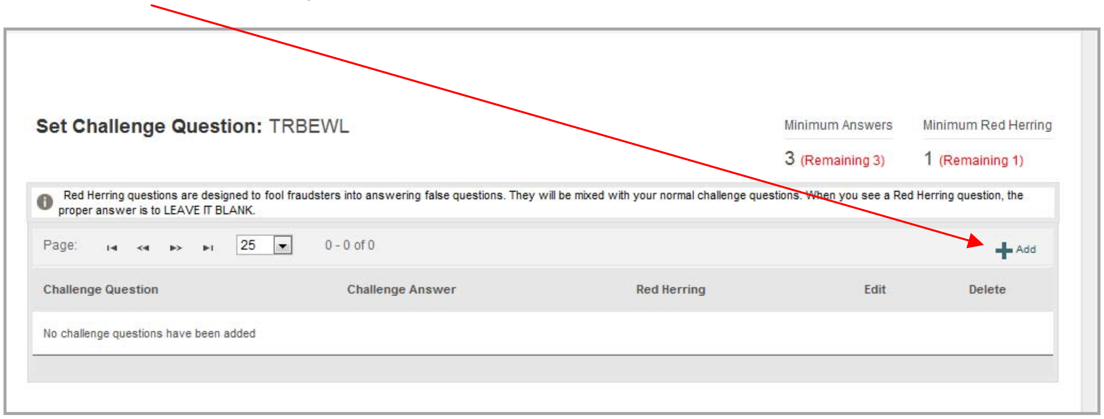


Enter a personalized caption and click on Save.



You must set at least three Challenge Questions with valid responses.

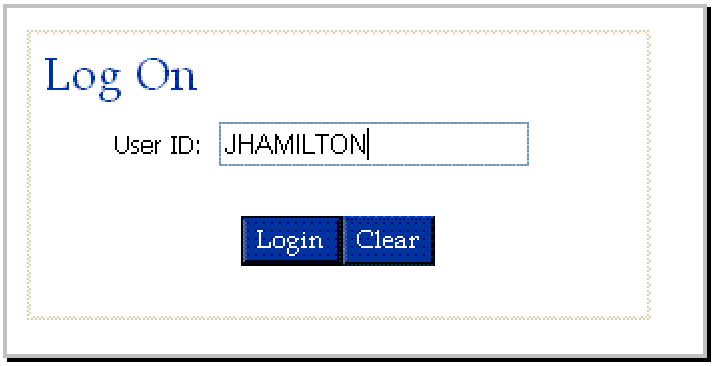
Click on Add to set each question.



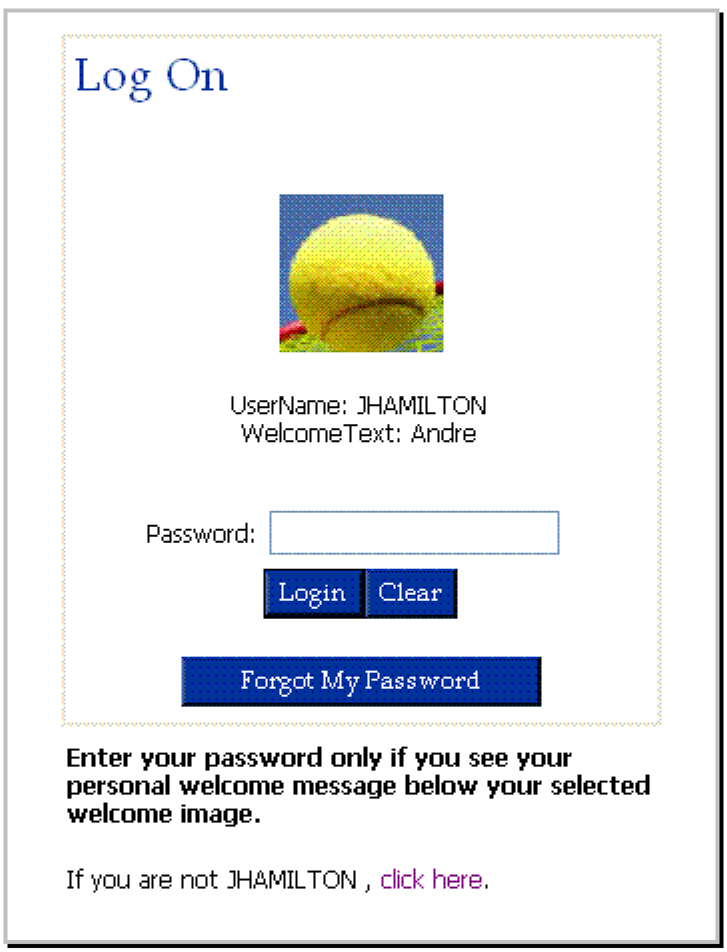
You can select your questions from a list of pre-defined questions or you can add your own question(s). Click on Save once you have entered your answer.

Subsequent Logon Instructions

Enter your User ID. You are then presented with the welcome image you chose on your initial login.



Enter your password. Once the system validates your information, you are logged in.



GreatBanc Trust Online Features

Available features include:

- Immediate access to your portfolio Information from any location via the Internet.
- Portfolio Information displayed on a Settled or Traded basis.
- Portfolio Information displayed on "Current" or "As-of-Date" Basis.
- Long and Short Term Gains/Losses displayed.
- User selected options for customization of data displayed on reports.
- Ticker Symbol (if selected for display) hyperlinks to an Investment Information site on the Internet.
- Portfolio information displayed graphically.
- Cash Projection information for up to 99 days.
- All reports are viewable and printable.
- Drill Down capabilities for viewing individual asset or transaction detail, including individual tax lot information for each asset.
- Download of information into a spreadsheet format, such as EXCEL.
- Capability to view a statement on your Portfolio Management/Trust Account via the Internet.

On-Line Help

After your system login has been verified, you can select one of the eleven available portfolio views. For easy navigation, a toolbar is presented as part of each view. When you access the "Help" area, the following view is presented. When you click on any of the underlined topics (for example, Navigation Tips), the information regarding that topic (Navigation Tips) is displayed. The "Help" area includes complete instructions for using all areas. To exit the "Help" area, click on the "X" button in the upper right hand corner of the screen. Please take advantage of this user-friendly instruction format.

Click on "x", in the upper right hand corner to return to the portfolio views.

Online Help

Introduction	Downloading Account Information
Viewing Account Data	Navigation Tips
Viewing Portfolio Holdings	Emailing Reports
Viewing Transactions	Changing Your Email Address
Select Data Columns and Order	Changing Your Password
Select Sort Order	Changing Your Password Challenge
Select Time Period	Viewing Options
Finding an Account	Exiting
Printing Reports	Glossary
	Index

Click on any of the topics to go directly to that particular topic. Once in the topic, you can return to this menu by using the BACK button on the top of your screen.

Please review this information thoroughly prior to using GreatBanc Trust Online so you may take full advantage of all the features offered.

Contact Us

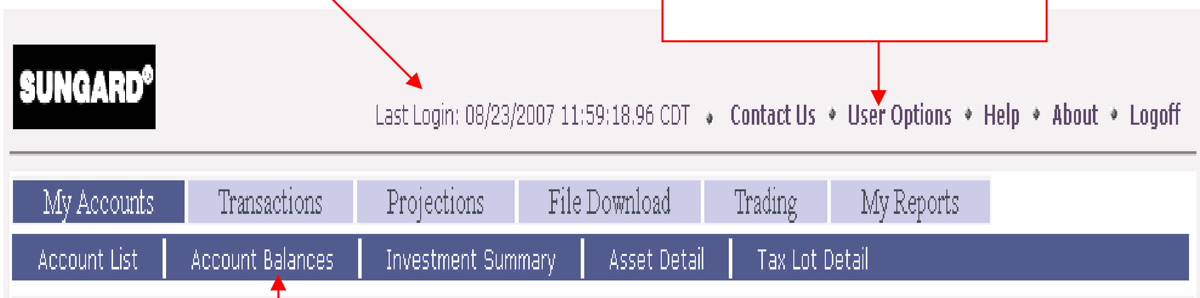
Contact information can be found on the top of your page under CONTACT US.

System Navigation

A report/activity tab line is presented with every view. Each tab represents a different grouping of reports or specific actions that you may take. When accessing a specific report, you can click on any word or phrase that is underlined and "drill down" to a more detailed level of information. Refer to on-line help to learn more about each area.

Your last login is displayed at the top of the screen.

Your User Options (change start page, password, email, etc) are available here.

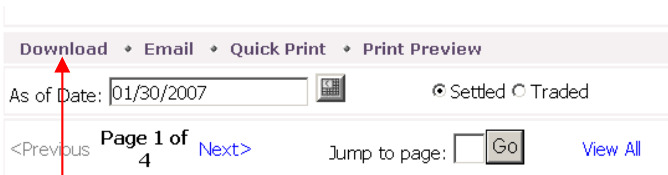


The Reports and features are displayed across the top of your screen via a tab structure. The tabs in the top line categorize information into major categories; the tabs on the lower line represent information you can access within that major category.

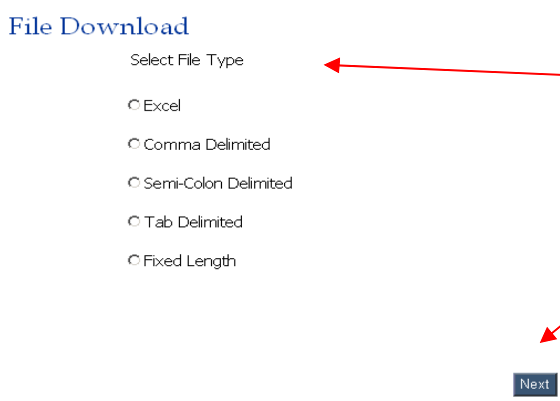
Downloading and Printing

The ability to print and download as well as view data as of a certain date and on a traded or settlement basis is available on each view. If a report is too large for display on one page, the data may be organized on multiple pages. You can move between pages by clicking NEXT, PREVIOUS, or entering a specific page number. To see all pages of information on one continuous screen, click on the VIEW ALL button. You will then need to use the scroll button to view all of the information.

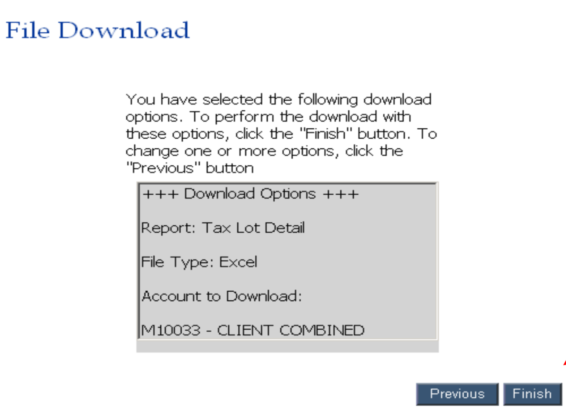
Downloading While Viewing a Report



To download the information for the current view click on the DOWNLOAD button

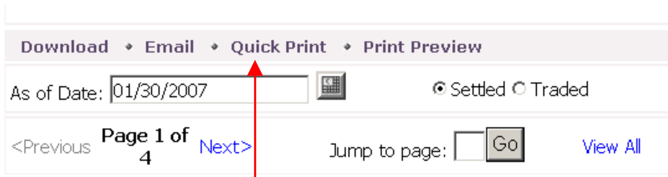


Click the file type and click NEXT

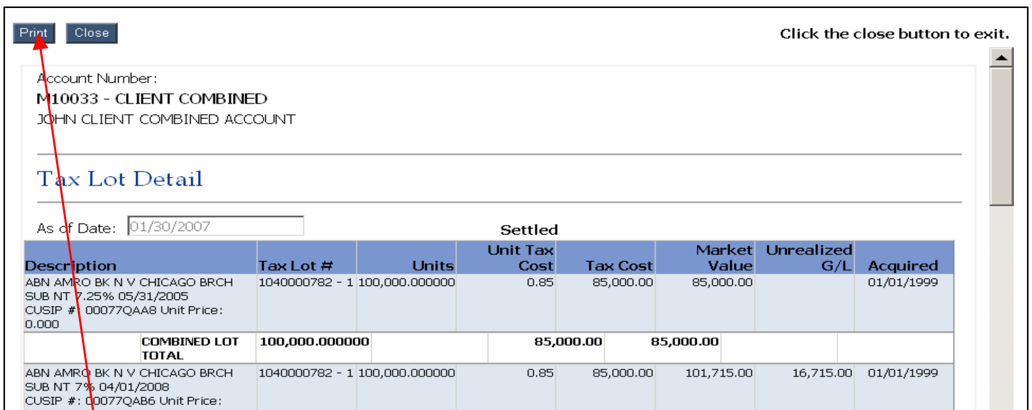


Depending on the information you are downloading, additional selection options may be available. When you have made all your selections, click FINISH to download the information to your PC. See additional information on downloading later in the document.

Printing



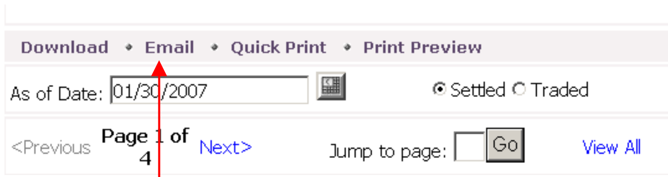
To print the view, click on the PRINT PREVIEW or QUICK PRINT button.



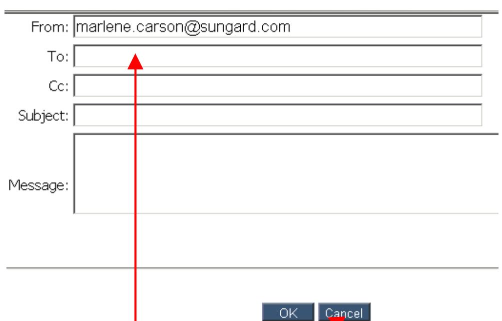
A print formatted version of the view is presented. Click the PRINT button to print the report to your local printer.

E-mailing Viewed Information

Please note that Internet-based Email is not a secure method of communication. You should never Email sensitive or personal information, so please be careful when you use this feature.



To send information via email, click EMAIL button



Enter the email address to send this information to, the subject and any desired text. Click OK to send; click CANCEL to return to the view.

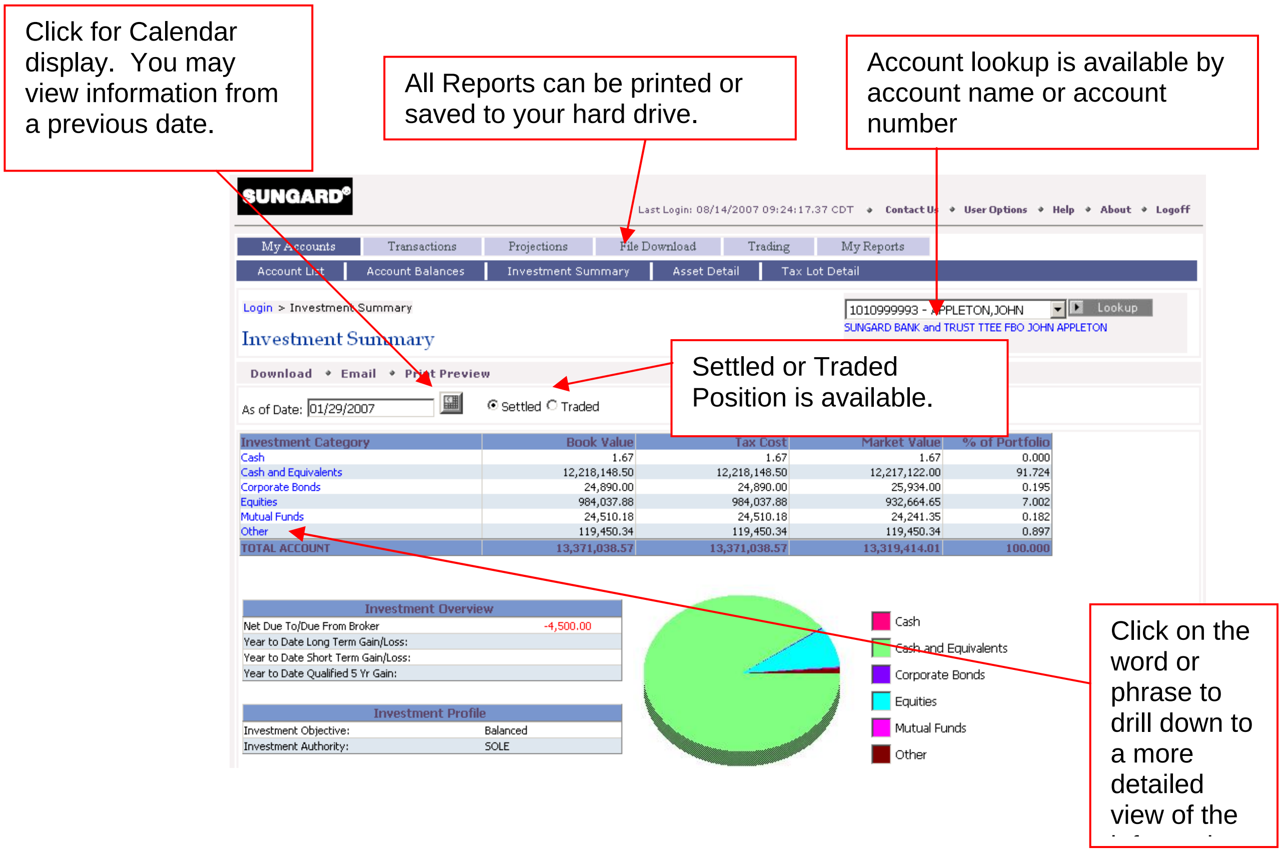
Reports

GreatBancTrust Online Reports:

1. My Accounts
    a. Account List
    b. Account Balance General (including Cash Management Balances)
    c. Investment Summary with Pie Chart
        i. Investment Detail
        ii. Tax Lot for a Single Investment
    d. Asset Detail
        i. Tax Lot for a Single Investment
    e. Tax Lot Detail
2. Transactions
    a. Posted Transaction Activity
        i. Posted Transaction Detail
    b. Pending Transaction Activity
        i. Pending Transaction Detail
3. Cash Projection Summary
4. Cash Projection Detail
5. My Reports

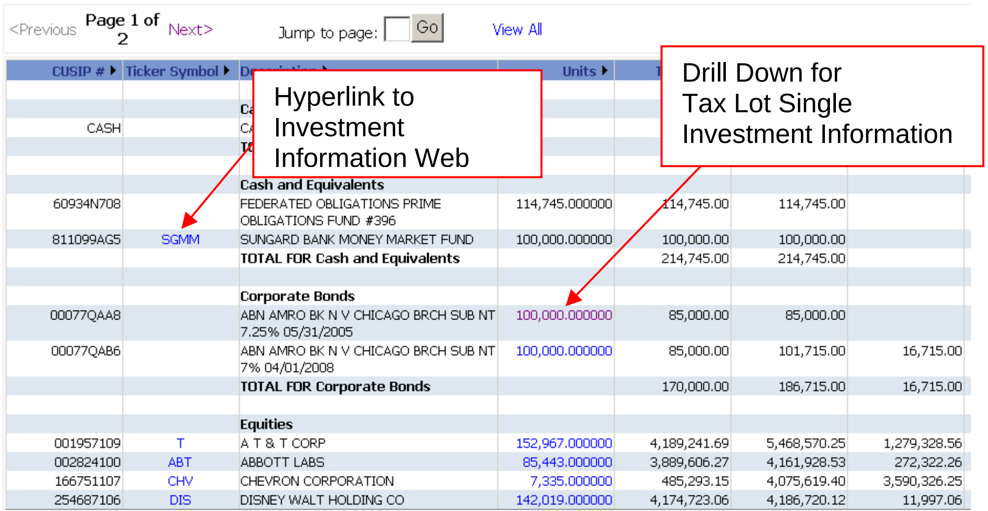
Trust Report Views

Once your User ID and Password have been verified, you are presented with an Investment Summary or Account Listing. If you have access to more than one account, a dropdown box provides a list of the accounts to which you have access. The ten accounts you have used most recently are listed first. You may add accounts to this list via the Look Up button. To access additional accounts, click on the account you wish to view and the account information is displayed.



Other views are available by simply clicking on the desired report name tab or highlighted word or phase.

Asset Detail



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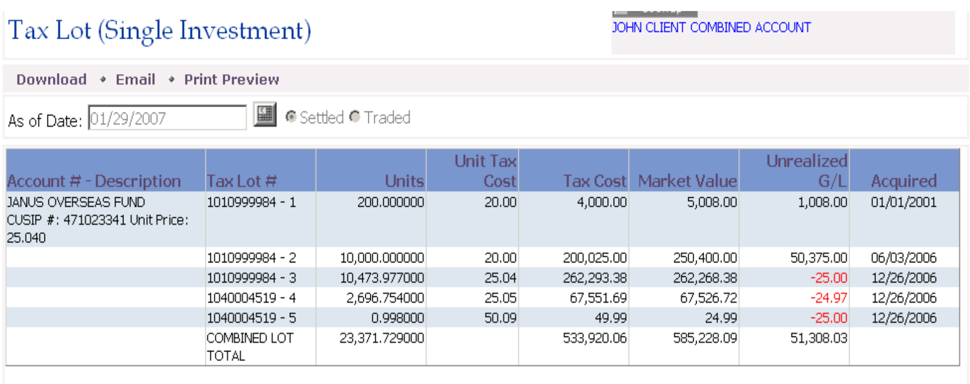
CUSIP #	Ticker Symbol	Description	Units	T		
		Ca				
CASH		CA				
		TO				
		Cash and Equivalents				
60934N708		FEDERATED OBLIGATIONS PRIME OBLIGATIONS FUND #396	114,745.000000	114,745.00	114,745.00	
811099AG5	SGMM	SUNGARD BANK MONEY MARKET FUND	100,000.000000	100,000.00	100,000.00	
		TOTAL FOR Cash and Equivalents		214,745.00	214,745.00	
		Corporate Bonds				
00077QAA8		ABN AMRO BK N V CHICAGO BRCH SUB NT 7.25% 05/31/2005	100,000.000000	85,000.00	85,000.00	
00077QAB6		ABN AMRO BK N V CHICAGO BRCH SUB NT 7% 04/01/2008	100,000.000000	85,000.00	101,715.00	16,715.00
		TOTAL FOR Corporate Bonds		170,000.00	186,715.00	16,715.00
		Equities				
001957109	T	A T & T CORP	152,967.000000	4,189,241.69	5,468,570.25	1,279,328.56
002824100	ABT	ABBOTT LABS	85,443.000000	3,889,606.27	4,161,928.53	272,322.26
166751107	CHV	CHEVRON CORPORATION	7,335.000000	485,293.15	4,075,619.40	3,590,326.25
254687106	DIS	DISNEY WALT HOLDING CO	142,019.000000	4,174,723.06	4,186,720.12	11,997.06

Tax Lot Single Investment



Tax Lot (Single Investment)

JOHN CLIENT COMBINED ACCOUNT

Download • Email • Print Preview

As of Date: 01/29/2007 Settled Traded

Account # - Description	Tax Lot #	Units	Unit Tax Cost	Tax Cost	Market Value	Unrealized G/L	Acquired
JANUS OVERSEAS FUND CUSIP #: 471023341 Unit Price: 25.040	1010999984 - 1	200.000000	20.00	4,000.00	5,008.00	1,008.00	01/01/2001
	1010999984 - 2	10,000.000000	20.00	200,025.00	250,400.00	50,375.00	06/03/2006
	1010999984 - 3	10,473.977000	25.04	262,293.38	262,268.38	-25.00	12/26/2006
	1040004519 - 4	2,696.754000	25.05	67,551.69	67,526.72	-24.97	12/26/2006
	1040004519 - 5	0.998000	50.09	49.99	24.99	-25.00	12/26/2006
	COMBINED LOT TOTAL	23,371.729000		533,920.06	585,228.09	51,308.03	

Account List

<Previous Page 1 of 3 Next> Jump to page: Go View All Add

Account	Name	Market Value	Cash Balance
Sort By Account Number	JUAN	3,055,306.37	2,467,295.28
	,CHRIS	993,947.76	393,317.76
1010000080	BYER,LESLIE	37,986,030.54	18,271,771.81
1010000099	London,Drew	916,647.57	854,147.57
1010000142	BIDEN,EDWARD	997,808.48	779,126.29
1010000204	ACN20		
1010000222	ACN22		
1010000240	ACN24		
1010000428	ACN42		
1010000561	FENTON,WENDELL	560,951.33	60,890.06
1010000605	FENTON,JANICE	6,492,275.15	1,765,463.15
1010000632	Crimmons	2,088,319.81	1,585,900.53
1010000650	Davidson TUA	3,014,848.95	2,330,844.45
1010000669	ACN66		
1010470081	RHOADES Dusty	263,449.34	106,362.85
1010545457	TABOR,J	15,030.00	10,019.00
1010700010	SMITH,CASH-ADM	154,872.53	150,582.53
1010700029	SMITH,FIXED-INC	202,599.49	75,562.59
1010700038	SMITH,SMALL-CAP	417,263.25	6,243.25
1010700047	SMITH,GROWTH	785,540.84	44,871.84

⌧This view is only available if you have access to multiple accounts

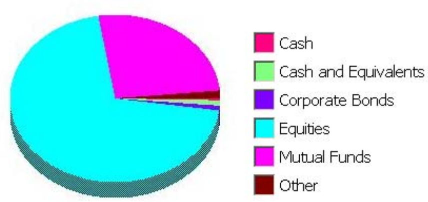
Investment Summary Pie Chart with Asset Breakdown

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
Cash	66,385.47	66,385.47	66,385.47	0.259
Cash and Equivalents	214,745.00	214,745.00	214,745.00	0.839
Corporate Bonds	170,000.00	170,000.00	186,715.00	0.730
Equities	12,742,267.39	12,742,267.39	17,897,494.55	69.942
Mutual Funds	2,688,368.48	2,688,368.48	6,908,711.60	26.999
Other	300,000.00	300,000.00	315,000.00	1.231
TOTAL ACCOUNT	16,181,766.34	16,181,766.34	25,589,051.62	100.000

Investment Overview	
Net Due To/Due From Broker	0.00
Year to Date Long Term Gain/Loss:	
Year to Date Short Term Gain/Loss:	-4,638.85
Year to Date Qualified 5 Yr Gain:	

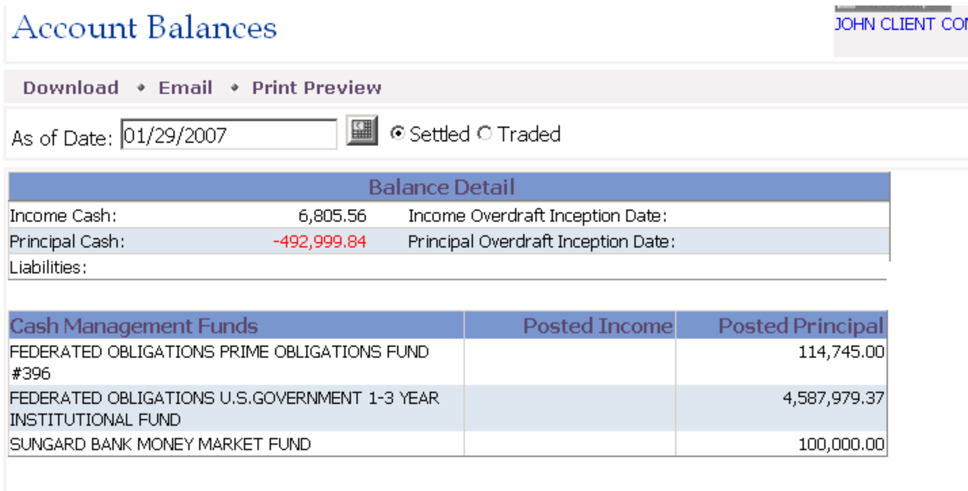
Investment Profile	
Investment Objective:	Balanced
Investment Authority:	NONE

This report consolidates account information for the following accounts:	
1010999975	CLIENT CASH
1010999984	CLIENT MUT FDS
1040000782	CLIENT FIXED
1040004519	CLIENT RESERVE



Account Balance

The report displays account liquidity, including cash and cash equivalents.



Account Balances

JOHN CLIENT CO

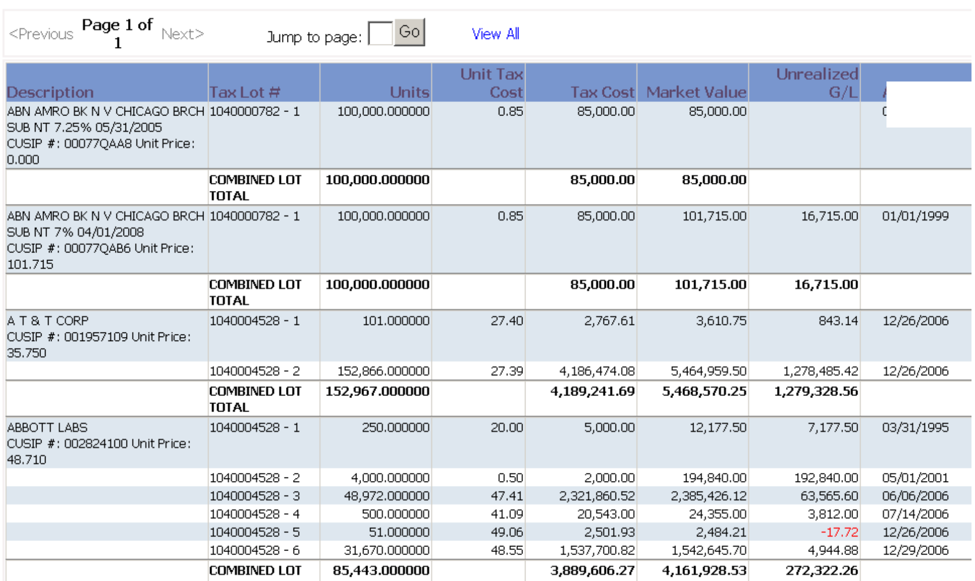
Download • Email • Print Preview

As of Date: 01/29/2007 Settled Traded

Balance Detail			
Income Cash:	6,805.56	Income Overdraft Inception Date:	
Principal Cash:	-492,999.84	Principal Overdraft Inception Date:	
Liabilities:			

Cash Management Funds	Posted Income	Posted Principal
FEDERATED OBLIGATIONS PRIME OBLIGATIONS FUND #396		114,745.00
FEDERATED OBLIGATIONS U.S.GOVERNMENT 1-3 YEAR INSTITUTIONAL FUND		4,587,979.37
SUNGARD BANK MONEY MARKET FUND		100,000.00

Tax Lot Detail



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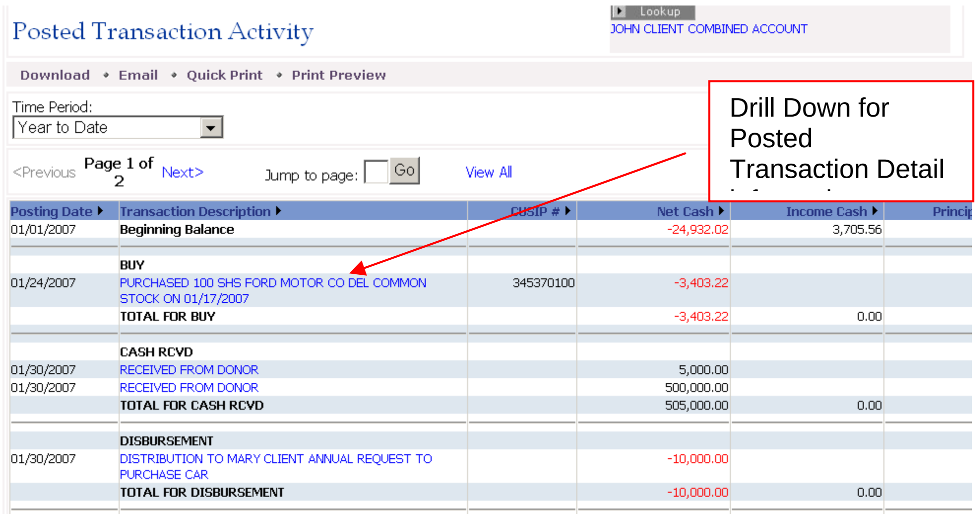
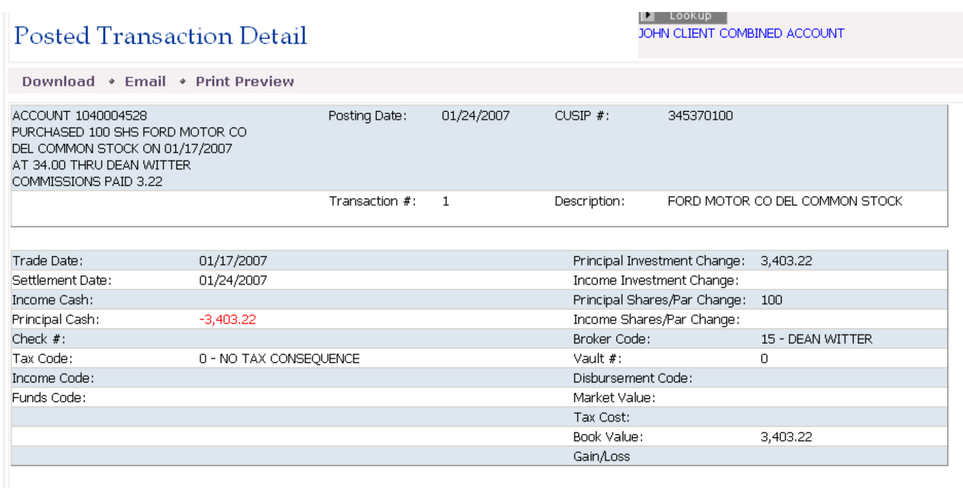
Description	Tax Lot #	Units	Unit Tax Cost	Tax Cost	Market Value	Unrealized G/L	
ABN AMRO BK N V CHICAGO BRCH SUB NT 7.25% 05/31/2005 CUSIP #: 00077QAA8 Unit Price: 0.000	1040000782 - 1	100,000.000000	0.85	85,000.00	85,000.00		
	COMBINED LOT TOTAL	**100,000.000000**		**85,000.00**	**85,000.00**		
ABN AMRO BK N V CHICAGO BRCH SUB NT 7% 04/01/2008 CUSIP #: 00077QAB6 Unit Price: 101.715	1040000782 - 1	100,000.000000	0.85	85,000.00	101,715.00	16,715.00	01/01/1999
	COMBINED LOT TOTAL	**100,000.000000**		**85,000.00**	**101,715.00**	**16,715.00**	
A T & T CORP CUSIP #: 001957109 Unit Price: 35.750	1040004528 - 1	101.000000	27.40	2,767.61	3,610.75	843.14	12/26/2006
	1040004528 - 2	152,866.000000	27.39	4,186,474.08	5,464,959.50	1,278,485.42	12/26/2006
	COMBINED LOT TOTAL	**152,967.000000**		**4,189,241.69**	**5,468,570.25**	**1,279,328.56**	
ABBOTT LABS CUSIP #: 002824100 Unit Price: 48.710	1040004528 - 1	250.000000	20.00	5,000.00	12,177.50	7,177.50	03/31/1995
	1040004528 - 2	4,000.000000	0.50	2,000.00	194,840.00	192,840.00	05/01/2001
	1040004528 - 3	48,972.000000	47.41	2,321,860.52	2,385,426.12	63,565.60	06/06/2006
	1040004528 - 4	500.000000	41.09	20,543.00	24,355.00	3,812.00	07/14/2006
	1040004528 - 5	51.000000	49.06	2,501.93	2,484.21	-17.72	12/26/2006
	1040004528 - 6	31,670.000000	48.55	1,537,700.82	1,542,645.70	4,944.88	12/29/2006
	COMBINED LOT TOTAL	**85,443.000000**		**3,889,606.27**	**4,161,928.53**	**272,322.26**	

Transaction Activity

Posted Transaction Activity Summary and Detail

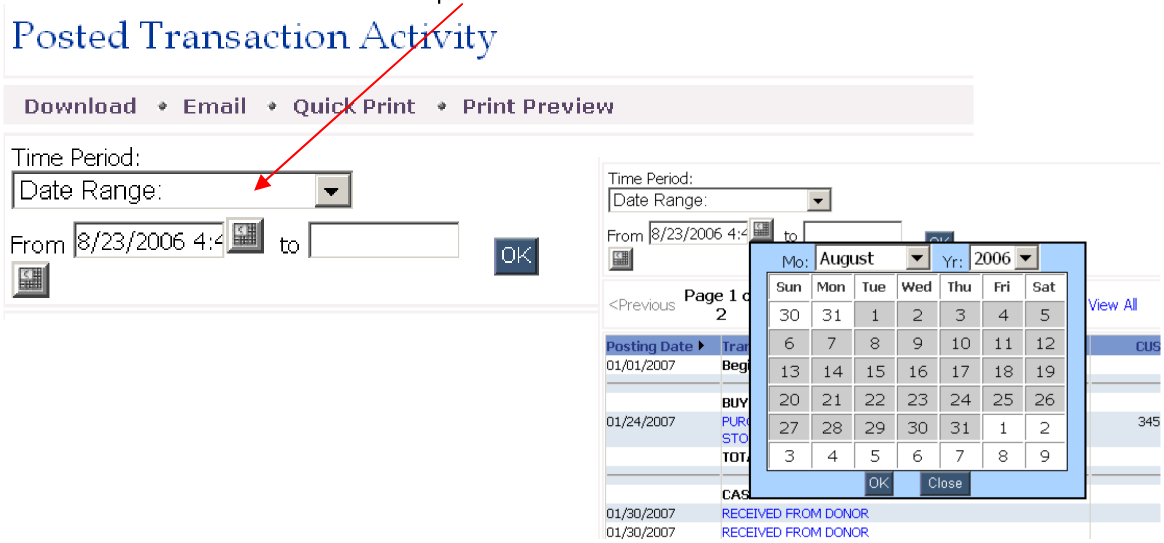
Click on an individual transaction to drill down and see the Transaction Detail.





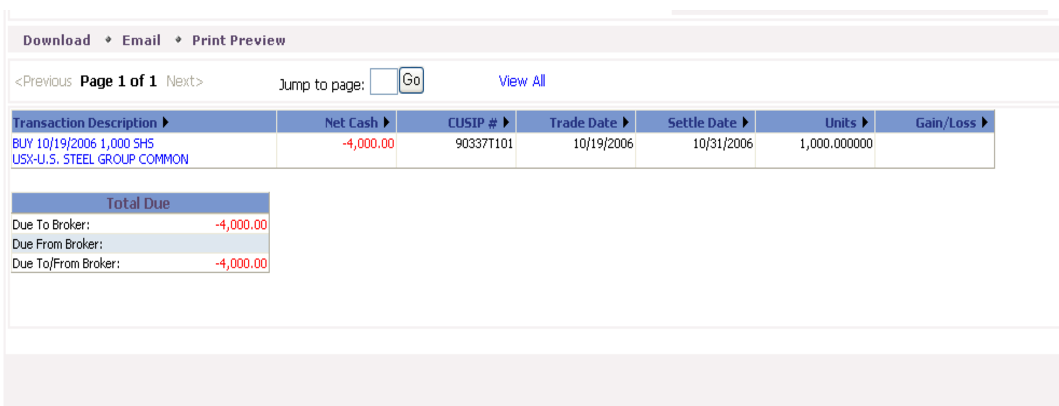
Posted Transaction Activity Summary Date Selection

You can choose any of the quick date selections or a Date Range. When you choose Date Range a Start and End Date selection box is presented. You may choose the Start and End date via the calendar look up button.



Pending Transaction Activity

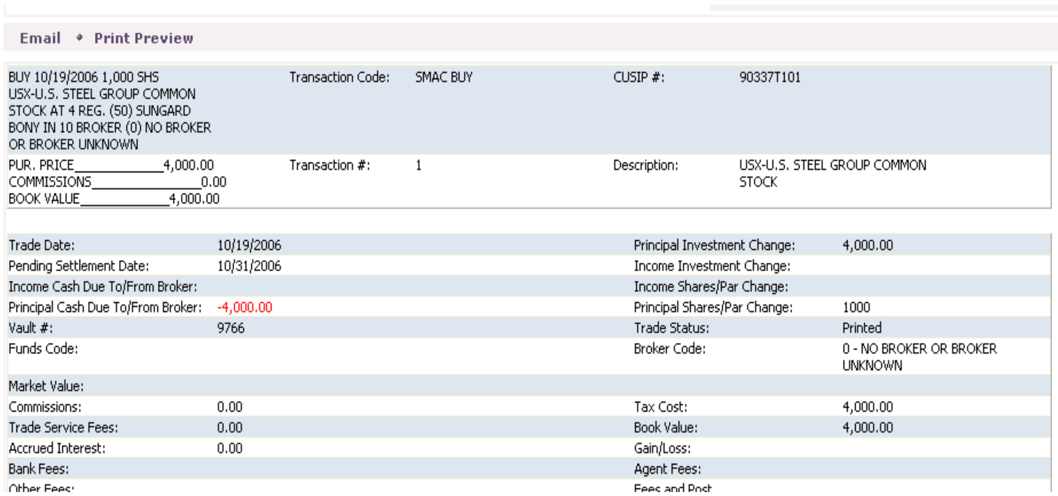
Information is displayed for trades that have been executed and are awaiting settlement.



Transaction Description	Net Cash	CUSIP #	Trade Date	Settle Date	Units	Gain/Loss
BUY 10/19/2006 1,000 SHS USX-U.S. STEEL GROUP COMMON	-4,000.00	90337T101	10/19/2006	10/31/2006	1,000.000000	

Total Due	
Due To Broker:	-4,000.00
Due From Broker:	
Due To/From Broker:	-4,000.00

Pending Transaction Detail



Email • Print Preview

BUY 10/19/2006 1,000 SHS USX-U.S. STEEL GROUP COMMON STOCK AT 4 REG. (50) SUNGARD BONY IN 10 BROKER (0) NO BROKER OR BROKER UNKNOWN	Transaction Code:	SMAC BUY	CUSIP #:	90337T101
PUR. PRICE__________4,000.00 COMMISSIONS__________0.00 BOOK VALUE__________4,000.00	Transaction #:	1	Description:	USX-U.S. STEEL GROUP COMMON STOCK

Trade Date:	10/19/2006	Principal Investment Change:	4,000.00
Pending Settlement Date:	10/31/2006	Income Investment Change:	
Income Cash Due To/From Broker:		Income Shares/Par Change:	
Principal Cash Due To/From Broker:	-4,000.00	Principal Shares/Par Change:	1000
Vault #:	9766	Trade Status:	Printed
Funds Code:		Broker Code:	0 - NO BROKER OR BROKER UNKNOWN
Market Value:			
Commissions:	0.00	Tax Cost:	4,000.00
Trade Service Fees:	0.00	Book Value:	4,000.00
Accrued Interest:	0.00	Gain/Loss:	
Bank Fees:		Agent Fees:	
Other Fees:		Fees and Post	

Cash Projection Reports

The Cash Projection Reports provide the capability to preview an account's projected cash transaction activity. The number of days to project can be from 1-99. The types of activity reported are:

- **Receipts**
  - SMAC sell – Represents a completed trade
  - Completed sell and block sell orders
  - Miscellaneous asset sells – Represents mutual fund trades
  - Maturities occurring within the date range
  - Dividends/ return of capital
  - Interest
  - Principal distributions
  - Mortgage backed security payments
  - Miscellaneous receipts – Represents recurring receipts such as social security, pension payments, etc.
  - Interest from trade transactions
  - Receipts from account transfers generated
- **Disbursements**
  - Buys
  - Completed buys or block buy
  - Trade orders in a completed status
  - Miscellaneous asset buys – Represents mutual fund trades
  - Fixed dollar remittances
  - Estimated federal tax payments

Cash Projection Summary

This report provides a projection window by which the GreatBanc Trust can view incoming and outgoing cash transactions,

My Accounts | Transactions | Projections | File Download | Trading | My Reports

Cash Projection Summary | Cash Projection Detail

Download • Email • Print Preview

Number of Days to Project: 7 Go

Current Balances	Income Cash	Principal Cash	Total Cash
Current Cash	**10,128.61**	**-1,373,249.80**	**-1,363,121.19**
FEDERATED CALIFORNIA MUNICIPAL CASH TRUST FUND #800	0.00	1,000.00	1,000.00
FEDERATED OBLIGATIONS PRIME CASH INSTITUTIONAL CAP SHARES FUND # 857	679,274.00	0.00	679,274.00
FEDERATED U.S. TREASURY RESERVES FUND #125	0.00	15,000.00	15,000.00
SUNGARD BANK HERITAGE ACCT #110198642 FASHION TERRACE 1.01%	50,000.00	0.00	50,000.00
SUNGARD BANK MONEY MARKET FUND	530,345.00	0.00	530,345.00
Total Cash and Liquid Assets	**1,269,747.61**	**-1,357,249.80**	**-87,502.19**

Group	Income Cash	Principal Cash	Total Cash
DIVIDENDS/RET. OF CAP.	145.58	0.00	145.58
PURCHASES	0.00	-4,000.00	-4,000.00
OTHER DISBURSEMENTS	-400.00	0.00	-400.00
Projected Cash and Liquid Assets	**1,269,493.19**	**-1,361,249.80**	**-91,756.61**

Disclaimer Message:

Drill Down for Projected Transaction Detail information

Cash Projection Group Detail

TUA DTD 4/01/1971 4TH LINE OF LN DISPL
5TH LINE OF LN DISPLAY HERE

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Number of Days to Project: 7 Go

<Previous **Page 1 of 1** Next> Jump to page: Go View All

DIVIDENDS/RET. OF CAP.

Date	Transaction Description	Income Cash	Principal Cash	Total Cash
10/31/2006	DIVIDEND ON 1,219.512 SHS	58.54		58.54
	PHOENIX INTERMEDIATE TOTAL			
10/31/2006	DIVIDEND ON 5,272.1 SHS	15.55		15.55
	FEDERATED OBLIGATIONS			
10/31/2006	DIVIDEND ON 1,319.797 SHS	71.49		71.49
	VANGUARD TOTAL BOND MARKET INDEX			
10/31/2006	**Projected DIVIDENDS/RET. OF CAP. Total**	**145.58**	**0.00**	**145.58**

Disclaimer Message:

Cash Projection Detail

Download • Email • Print Preview

Number of Days to Project: 7 Go

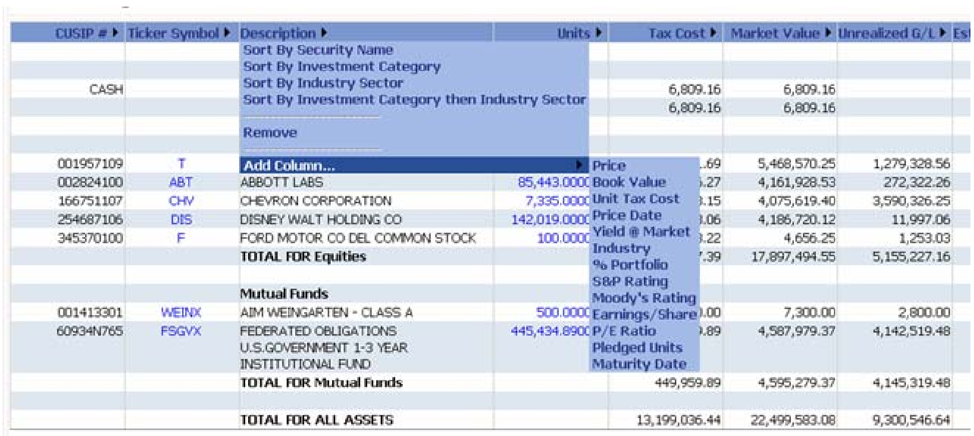
<Previous **Page 1 of 1** Next> Jump to page: Go View All

Date	Group	Transaction Description	Income Cash	Principal Cash	Total Cash
10/25/2006	**Current Cash and Liquid Asset Balance**		**1,269,747.61**	**-1,357,249.80**	**-87,502.19**
10/25/2006	OTHER DISBURSEMENTS	PAYMENT TO/FOR BENEFICIARY UNION	-400.00	0.00	-400.00
		BANK CHECKING ACCT			
Total	**Projected for 10/25/2006**		**-400.00**	**0.00**	**-400.00**
10/31/2006	DIVIDENDS/RET. OF CAP.	DIVIDEND ON 1,219.512 SHS	58.54		58.54
		PHOENIX INTERMEDIATE TOTAL			
10/31/2006	DIVIDENDS/RET. OF CAP.	DIVIDEND ON 5,272.1 SHS	15.55		15.55
		FEDERATED OBLIGATIONS			
10/31/2006	DIVIDENDS/RET. OF CAP.	DIVIDEND ON 1,319.797 SHS	71.49		71.49
		VANGUARD TOTAL BOND MARKET INDEX			
10/31/2006	PURCHASES	BUY 10/19/2006 1,000 SHS	0.00	-4,000.00	-4,000.00
		USX-U.S. STEEL GROUP COMMON			
10/31/2006	**Projected Ending Cash and Liquid Asset Balance**		**1,269,493.19**	**-1,361,249.80**	**-91,756.61**

Disclaimer Message:

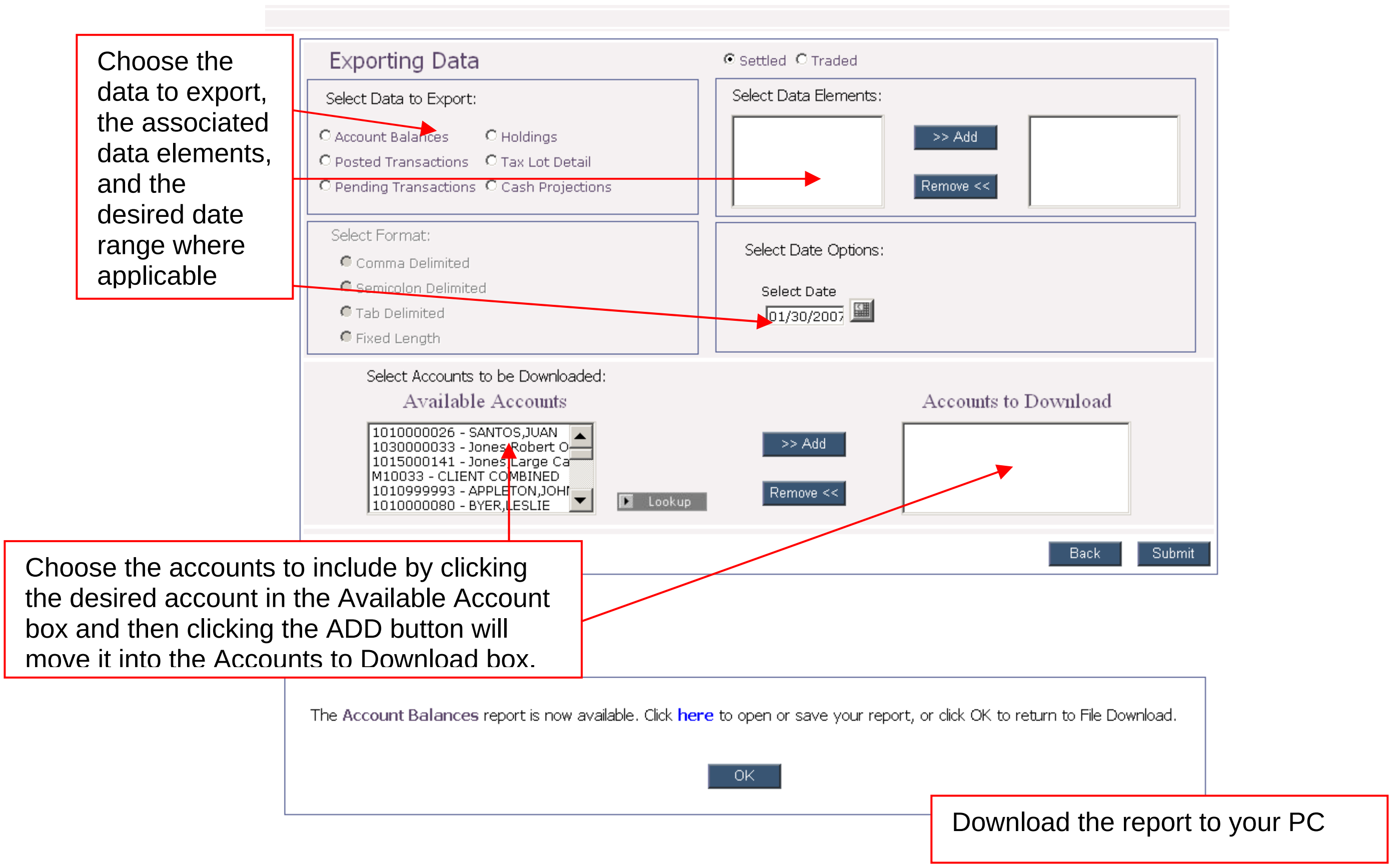
Report Options

You can change report viewing options for each column on reports. When you place your mouse over a column heading, a drop down menu displays the sort options and additional data elements available for the specific column. You can delete columns by placing your mouse over the column heading and clicking Remove on the drop down menu. You can add a column by placing your mouse over the desired column on the drop down menu and clicking. The column is added after the column you have currently highlighted. Selections made here stay in effect until you change them.



Download Capabilities

The File Download function provides the capability to download report information for further viewing, printing, and analysis. As an example, you can download a file, save it to disk, and import the file into Microsoft Excel.



User Options

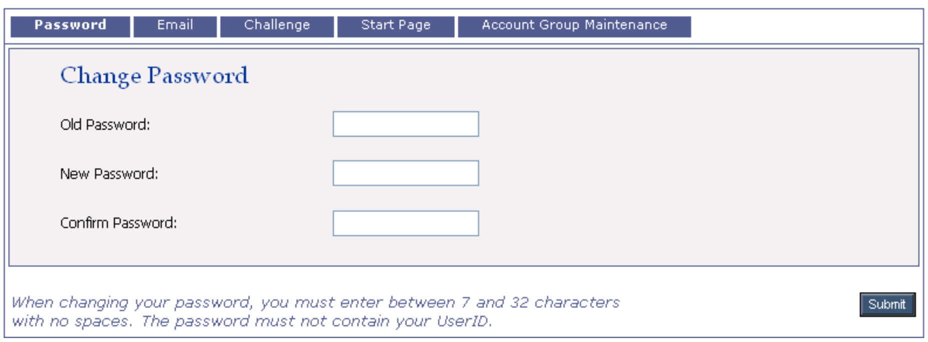
The User Options menu allows you to change your log on password, email address, and forgot password challenge question. In each option, enter and confirm your information as required and then save your changes.

You may be asked to change your password on a recurring basis. To perform this function, go to User Options and click the Password tab. Type in your old password, your new password, and then verify your new password by typing it again in the Confirm Password box.

Automatic Password Expiration

Your password will automatically expire after 90 days, at which time you will be prompted to create a new one.

Change Password Dialogue Box

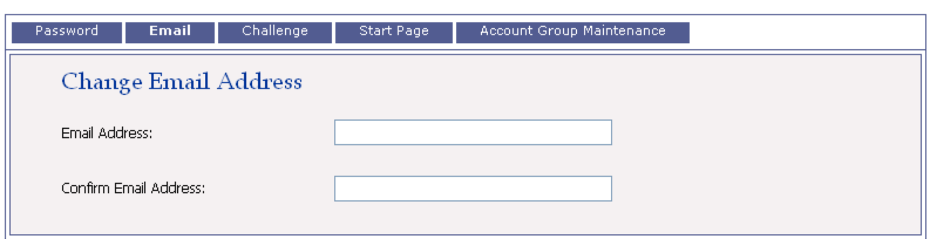


Passwords need to be 8-12 characters long, alphanumeric characters only.

If you do not adhere to the standards when changing your password, the screen displays a warning message with the appropriate response.

Change Email

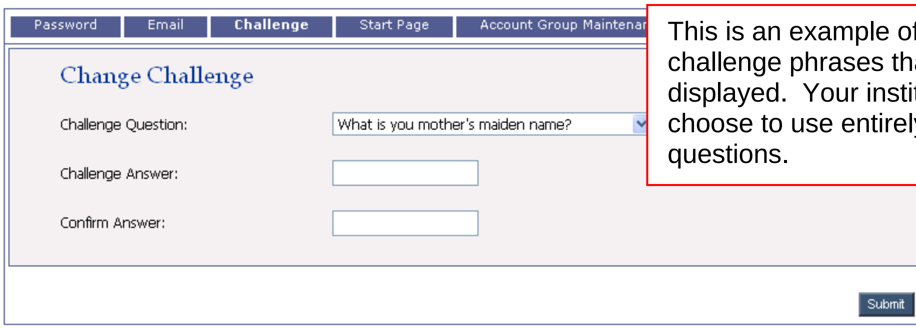
Your e-mail address stored in GreatBanc Trust Online is used for notifying you of any invalid logins to your account and for the Forgot Password feature. A temporary password can be sent to your email address in case your have forgotten your password.



Change Challenge

You can enter a response to the Challenge Question that is displayed when you forget your password. Remember this response since it is required to answer the Forgot Password question. Once answered correctly, we will send you a temporary password for your next login. Once logged in, you are required to change your password.

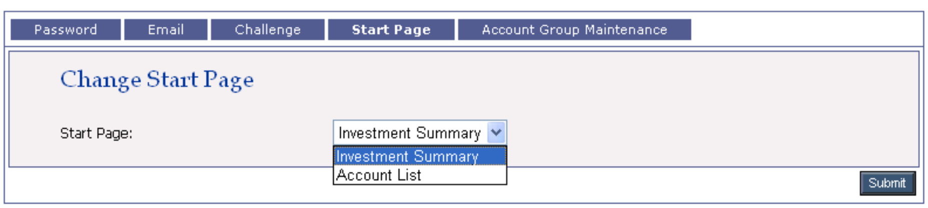
This challenge is also used as part of the login procedure. If you have not chosen a question previously, you are prompted to do so the next time you login.



This is an example of the challenge phrases that can be displayed. Your institution may choose to use entirely different questions.

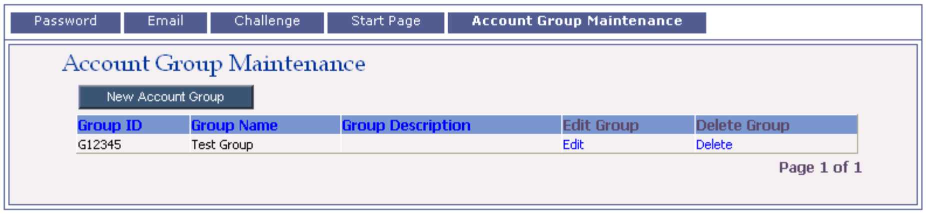
Change Start, or "Landing" Page

You can select the Start or your "landing page" you prefer to display when you first log in. The default start page is the Investment Summary Page. The other option is the Account List. This page may be more appropriate if you have access to numerous accounts. Changes take effect the next time you log in.

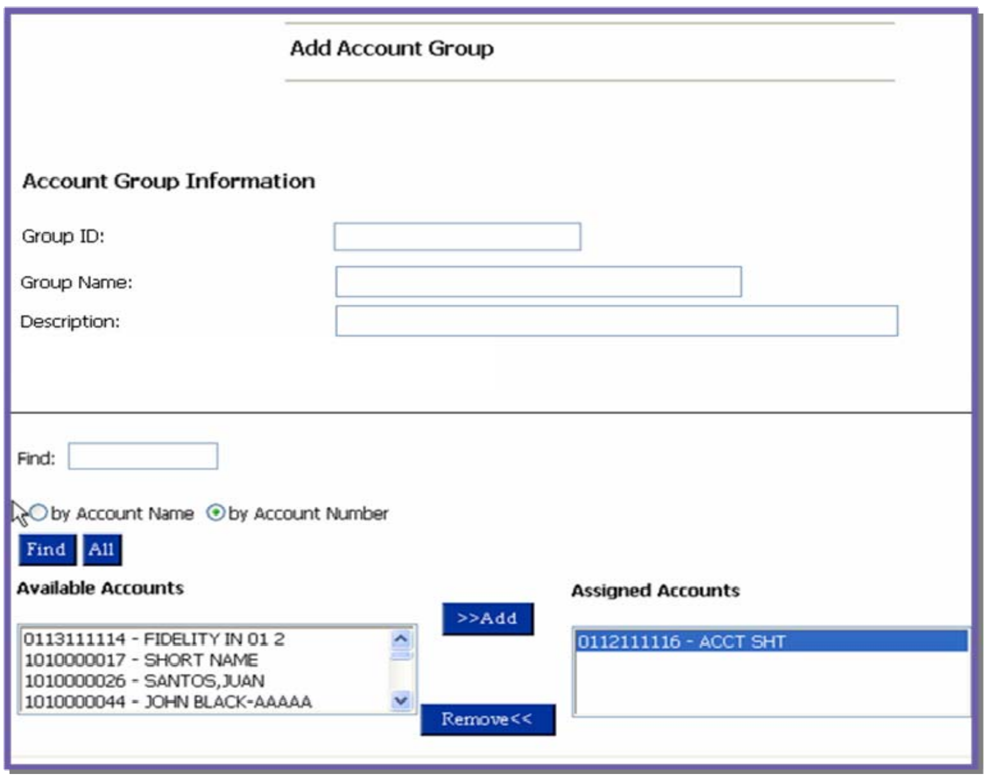


Account Group Maintenance

Account Group Maintenance allows you to create groups of accounts for which you have access within GreatBanc Trust Online. The accounts do not have to be part of a Master Account in AddVantage.



To add an Account Group, click on “New Account Group” button; the “Add Account Group” screen will display as shown below:



To Add an Account Group, define your Group ID number, Group Name and description. To add accounts to your group, select an account from the Available Accounts list box on the left and then select “Add” to add the account to the “Assigned Accounts” box on the right. To remove an account from the Assigned Accounts box, select the account and then select “Remove”. To save the accounts to the group, select “Save”.

“Add Account Group” Field descriptions:

Field Description	**Format**	**Notes**
Group ID	6(A/N)	Accepts 6 characters. Must include G followed by a 5 digit number. Id number must be unique to the user id.

Field Description	Format	Notes
		Required field.
Group Name	16(A/N)	Accepts 16 characters of text. The Group Name defined here will display with the Group ID in the "Account Look up" box. Required.
Description	64(A/N)	Accepts 64 characters of text. This description displays on reports as Account Group "Long Name". Optional.

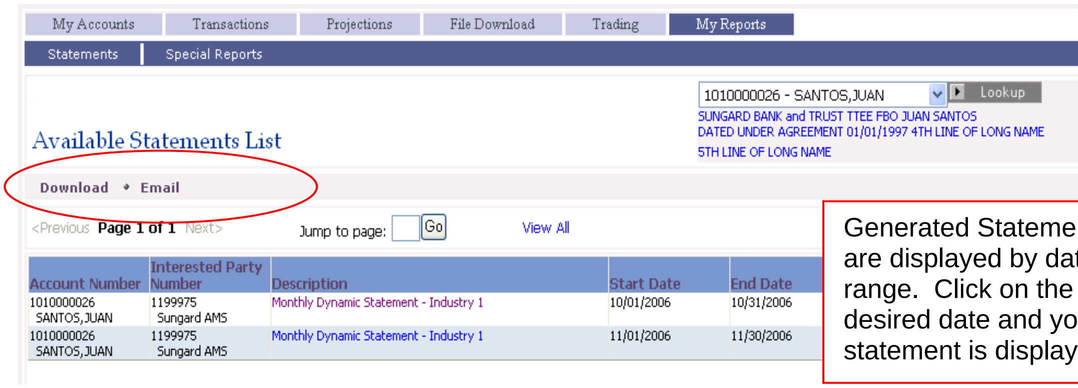
Change Welcome

If your institution requires Dual Authentication, you will also have the ability to change your Welcome Image and phrase. Once you have selected your new image, you are prompted for a new Welcome Message. You must enter your password to complete the change.

Web Statements

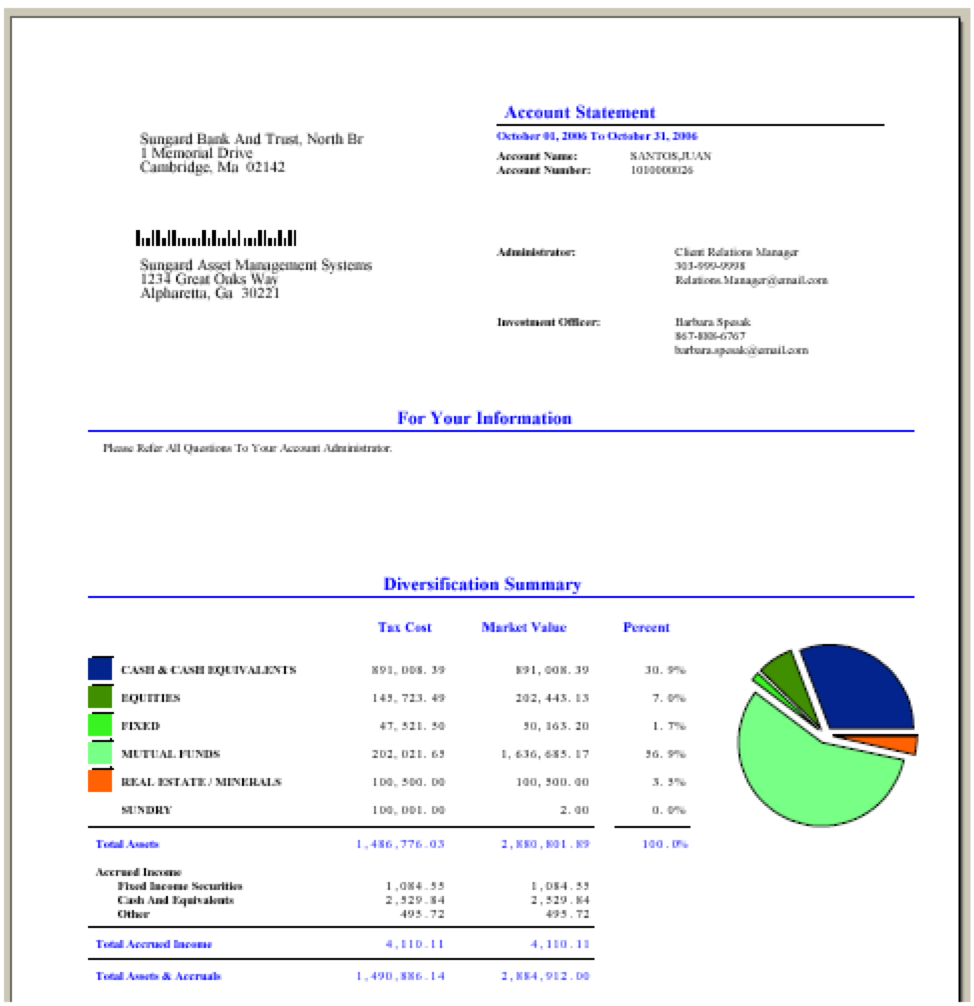
To view your Web Statements, you must have Adobe Acrobat Reader installed on your computer. Once you have logged on, click on My Reports.The Web Statements that have been generated for your account(s) are displayed by date range.

This is the view for your Web Statements. Click on the statement you wish to view. The system opens an Adobe window to display the statement.



Generated Statements are displayed by date range. Click on the desired date and your statement is displayed.

There is an option for you to receive an email when your Web Statement is available. If you would like to receive this email notification you need to contact your account administrator.



Sungard Bank And Trust, North Br
1 Memorial Drive
Cambridge, Ma 02142

Account Statement

October 01, 2006 To October 31, 2006

Account Name: SANTOS,JUAN
Account Number: 1010000026

Sungard Asset Management Systems
1234 Great Oaks Way
Alpharetta, Ga 30221

Administrator: Client Relations Manager
303-999-9998
Relations.Manager@email.com

Investment Officer: Barbara Speak
867-888-6767
barbara.speak@email.com

For Your Information

Please Refer All Questions To Your Account Administrator.

Diversification Summary

	Tax Cost	Market Value	Percent
CASH & CASH EQUIVALENTS	891, 008. 39	891, 008. 39	30. 9%
EQUITIES	145, 723. 49	202, 443. 13	7. 0%
FIXED	47, 521. 50	50, 163. 20	1. 7%
MUTUAL FUNDS	202, 021. 65	1, 636, 685. 17	56. 9%
REAL ESTATE / MINERALS	100, 500. 00	100, 500. 00	3. 5%
SUNDRY	100, 001. 00	2. 00	0. 0%
Total Assets	1,486,776.03	2,880,801.89	100.0%
Accrued Income			
Fixed Income Securities	1,084.55	1,084.55	
Cash And Equivalents	2,529.84	2,529.84	
Other	495.72	495.72	
Total Accrued Income	4,110.11	4,110.11	
Total Assets & Accruals	1,490,886.14	2,884,912.00	

Statement Availability

Web statements are available for 13 months, and include:

- 13 monthly statements
- 4 quarterly statements
- 1 annual statement

We recommend that you download your data at least once a year. If you schedule a certain date every year to extract your data, you will be assured of having complete information in your files.