

# WEBLINK

## Client User Manual



### Accessing Your NPITC Account Online

[www.npita.com](http://www.npita.com)  
1340 Broadcasting Road, Suite 100 | Wyomissing, PA 19610 | p 610.372.6414 / 800.826.5534 | f 610.372.6473  
Regional Offices: Hazleton | Kingston | Lancaster | Lehigh Valley | Philadelphia | West Chester

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# Client Internet Access

## Welcome to WebLink

National Penn Investors Trust Company (NPITC) welcomes you to WebLink. The WebLink product provides you with access to your investment portfolio 24 hours a day.

The security of your information is one of our highest priorities. With this in mind, National Penn Investors Trust Company's WebLink site requires you to step through a multi-factor authentication process. The WebLink process was created specifically to help protect your privacy and adhere to the standards published by the FFIEC (Federal Financial Institutions Examination Council). This guide walks you through this process.

First, WebLink's supported browsers include Internet Explorer versions 8 and 9, Chrome, Firefox, Safari, and Opera.

Browser and Version	Operating System
Internet Explorer 9.0.8112.16421	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

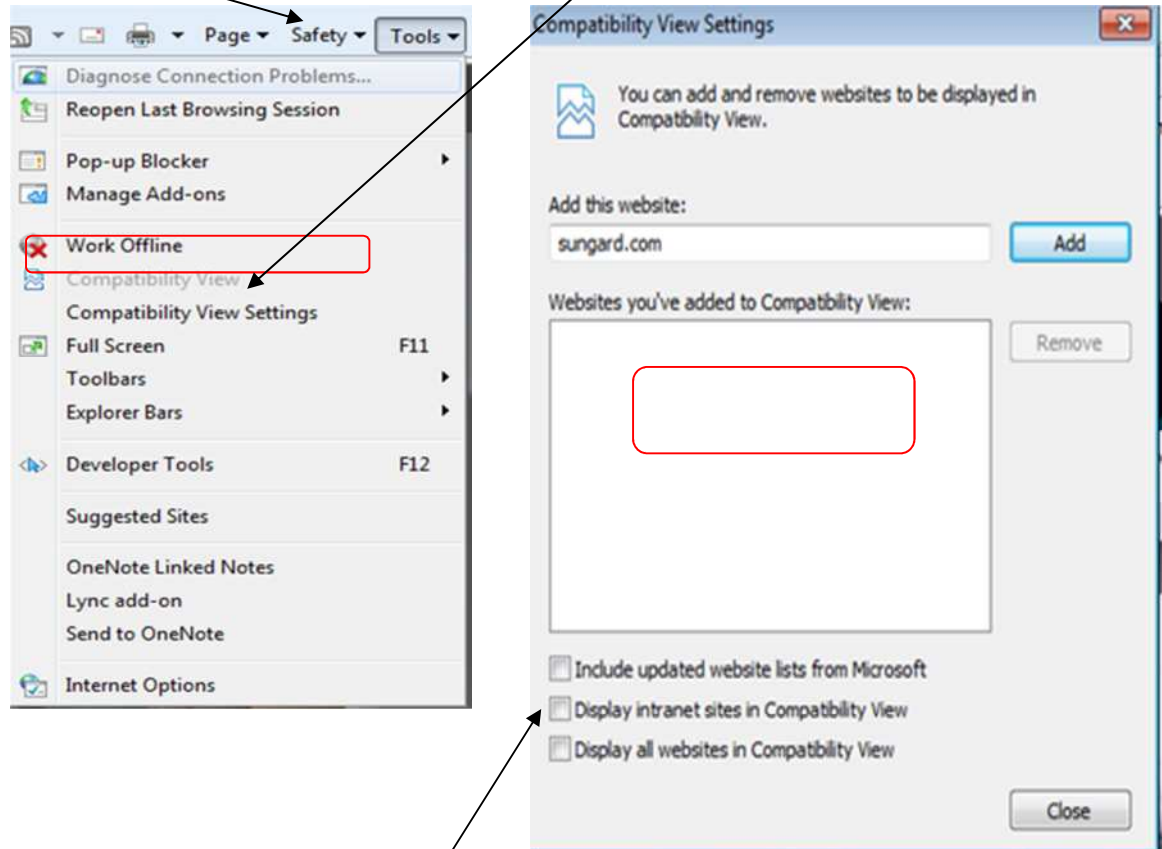
WebLink's optimal viewing resolution is either 800x600 pixels or 1024x768 pixels with at least 32,768 colors. However, WebLink style sheets and fonts have been developed to minimize the impact of high resolutions and changes in browser or desktop fonts.

Please review your settings and change them accordingly to ensure your information displays correctly.

### **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.

## Recommended IE V8.0 Settings

SunGard recommends the following IE 8 settings to ensure optimum performance of AddVantage and WebLink.

To optimize performance for AddVantage, do the following within Internet Options:

- 1 On the Privacy tab, uncheck Turn on Pop-up Blocker.
- 2 On the Advanced tab, uncheck Do Not Save Encrypted Pages to Disk under Security.
- 3 On the Advanced tab, check Print Background Colors and Images under Printing.
- 4 On the Security tab, click Custom Level . . . and enable Allow websites to prompt for information using scripted windows under Scripting.

## Accessing Your Portfolio via the NPITC Web Site

After your Internet settings have been properly set, you will be able to access WebLink.

Log onto the NPITC website: [www.npita.com](http://www.npita.com)

Simply click on the “Account Access” link, which can be found on right side of the NPITC homepage. The **WebLink** Login screen then appears. If you prefer to access the login site through a saved Favorite, you will need to save the **login address**:

<https://www.vfi-web.com/NPITCWebLink>

The screenshot shows the NPITC website. On the left, a vertical menu lists: Our Story, Our Services, Our People, Publications & Media, Participant Fund Options, **Account Access**, and Weblink Login Guide. The 'Account Access' link is highlighted with a red arrow pointing to a text box that says 'Click on the “Account Access” link'. The main content area features the National Penn Investors Trust Company logo and a section titled 'Our Story' with text about the company's history and services.

## User Log On Instructions:

If you are using Weblink for the first time, you will enter the User ID and Password supplied by your account officer. Weblink will then prompt you to change your initial password to a new password of your choosing.

**Your password must be 8 or more characters in length and contain at least one of each of the following character types:**

1. Alpha (the choice of upper and lower case is optional)
2. Numeric
3. Special (for example, # \$ & etc.)

The password is case sensitive and may not contain spaces. If the new password you enter does not adhere to these standards, you will be prompted to try again.

Following are screen shots and information to assist you with the Weblink login steps.

Enter your User ID and click on Proceed.

Forgot your password? Enter your User ID and click on Forgot Password. A temporary password will be automatically sent to your email address. This feature is available only after you have completed your initial setup as described on pages 6 through 8.

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Contact Us , Help , About

User ID / Alias:

[Forgot Password?](#)

PLEASE READ: For your protection, this site utilizes a dual authentication login procedure. In addition to your credentials (user ID and password), the first time you login, you will be required to select a picture, select a text phrase or word, and select/answer three verification questions of your choosing. These items become your login "fingerprint" and a combination of these items will be used on subsequent logins. Your credentials will expire after a period of non-use. In order to maintain your credentials, please log in regularly.

If you select 'private computer', the next time you log in, you should verify that the picture and text you selected are displayed before entering your password. If you select 'public computer', the next time you login, you will be asked a verification question before you will be able to enter your password.

Weblink

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This is a site Disclaimer1

Enter your current Password. You can elect to have the site remember your User ID, if you wish.

Click on Login.

If this is your first time logging into Weblink, see the additional steps to follow on page 6.

The screenshot shows the Sungard Weblink login interface. At the top left is the **SUNGARD®** logo. At the top right are links for [Contact Us](#), [Help](#), and [About](#). The main login area contains the following elements:

- User ID / Alias:** A text input field containing the value `client01`.
- Password:** A text input field with masked characters (dots).
- Remember my User ID:** An unchecked checkbox.
- Forgot Password?:** A link.
- Login:** A button.

Below the login fields is a "PLEASE READ:" notice explaining the dual authentication procedure. It states that on the first login, users must select a picture, a text phrase, and three verification questions to create a login "fingerprint". It also mentions that credentials expire after a period of non-use and that users should log in regularly. A second paragraph explains that selecting 'private computer' requires verification of the picture and text on subsequent logins, while selecting 'public computer' requires a verification question before password entry.

The footer contains the **Weblink** logo, copyright information (Copyright 1998 - 2012), the text "SunGard Asset Management Systems", and "All Rights Reserved". A small link for "This is a site Disclaimer1" is also present.



If this is the first time you have logged into the WebLink site, you must change your assigned password. Enter the password we assigned to you. Then enter a new password at the **New Password** and **Confirm New Password** boxes using the specifications for passwords listed on page 4. Click on **Change Password**.

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### Change Password CLIENT01

This page allows you to update your password.  
The Following rules apply when you change your password:  
New Password must contain at least 4 characters.  
New Password must contain at least 1 different character(s) from previously used password.

Old Password:

New Password:  **Strong**

Confirm New Password:

**PLEASE READ:** For your protection, this site utilizes a dual authentication login procedure. In addition to your credentials (user ID and password), the first time you login, you will be required to select a picture, select a text phrase or word, and select/answer three verification questions of your choosing. These items become your login "fingerprint" and a combination of these items will be used on subsequent logins. Your credentials will expire after a period of non-use. In order to maintain your credentials, please log in regularly.

If you select 'private computer', the next time you log in, you should verify that the picture and text you selected are displayed before entering your password. If you select 'public computer', the next time you login, you will be asked a verification question before you will be able to enter your password.

**WebLink**  
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Select an image from the images provided and enter 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 fake WebLink site. Your login to NPITC's WebLink site will always display the image and caption.

Click on an image.

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### Select Personalized Login Page Image

Use this page to select your preferred image (from the list of available images) along with a personalized caption. The chosen image and caption will appear on your login page, after you enter your username. This will be used for verification purposes.

Your Selected Image:

Your Personalized Caption:

**Select an image and apply a personalized caption for it.**

Enter a personalized caption and click on Save.


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## Select Personalized Login Page Image

Use this page to select your preferred image (from the list of available images) along with a personalized caption. The chosen image and caption will appear on your login page, after you enter your username. This will help you identify the login page as genuine, reducing the risk of a "phishing" attack.

Your Selected Image:



Your Personalized Caption:

Save

PLEASE READ: For your protection, this site utilizes a dual authentication login procedure. In addition to your credentials (user ID and password), the first time you login, you will be required to select a picture, select a text phrase or word, and select/answer three verification questions of your choosing. These items become your login "fingerprint" and a combination of these items will be used on subsequent logins. Your credentials will expire after a period of non-use. In order to maintain your credentials, please log in regularly.


If you select 'private computer', the next time you log in, you should verify that the picture and text you selected are displayed before entering your password. If you select 'public computer', the next time you login, you will be asked a verification question before you will be able to enter your password.

Weblink

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

Click on Add to set each question.


[Contact Us](#) , [Help](#) , [About](#)

---


Set Challenge Question: TRBEWL

Minimum Answers





3 (Remaining 3)

Minimum Red Herring


1 (Remaining 1)

 Red Herring questions are designed to fool fraudsters into answering false questions. They will be mixed with your normal challenge questions. When you see a Red Herring question, the proper answer is to LEAVE IT BLANK.


Page:

25



0 - 0 of 0

 Add

Challenge Question	Challenge Answer	Red Herring	Edit	Delete
No challenge questions have been added				

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

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**Set Challenge Question: TRBEWL**

Minimum Answers: 3 (Remaining 3) Minimum Red Herring: 1 (Remaining 1)

Red Herring questions are designed to fool fraudsters into answering false questions. They will be mixed with your normal challenge questions. When you see a Red Herring question, the proper answer is to LEAVE IT BLANK.

Page: 25

Challenge Question

No challenge questions have been added

**Configure Challenge or Red Herring Question**

Select Question Type: Challenge with Answer

Question Option: ☒ Select From List ☐ Add My Own Question

Challenge Question: What is your pet's name?

Challenge Answer:

Cancel Save

PLEASE READ: If you select 'private computer', the next time you log in, you should verify that the picture and text you selected are displayed before entering your password. If you select 'public computer', the next time you login, you will be asked a verification question before you will be able to enter your password.

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**Set Challenge Question: TRBEWL**

Minimum Answers: 3 (Remaining 3) Minimum Red Herring: 1 (Remaining 1)

Red Herring questions are designed to fool fraudsters into answering false questions. They will be mixed with your normal challenge questions. When you see a Red Herring question, the proper answer is to LEAVE IT BLANK.

Page: 25

Challenge Question

No challenge questions have been added

**Configure Challenge or Red Herring Question**

Select Question Type: Challenge with Answer

Question Option: ☐ Select From List ☒ Add My Own Question

Challenge Question: where did you attend high school?

Challenge Answer: new york

Cancel Save

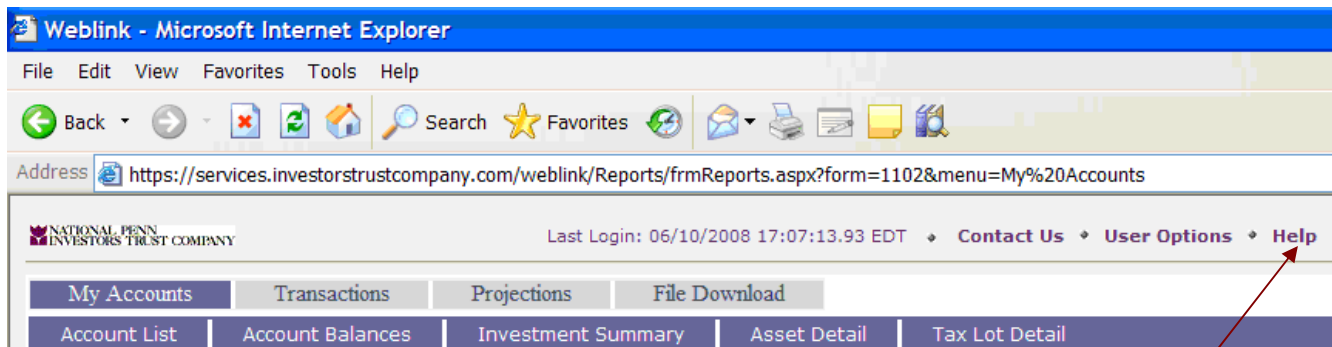
PLEASE READ: If you select 'private computer', the next time you log in, you should verify that the picture and text you selected are displayed before entering your password. If you select 'public computer', the next time you login, you will be asked a verification question before you will be able to enter your password.

Once you have set your Challenge Questions, you will be logged into the WebLink site.

Click on User Options at the top right-hand side of your screen. Choose the Email tab and enter your email address in both boxes and submit. This will allow you to automatically request a temporary password, should you forget your password when signing on.

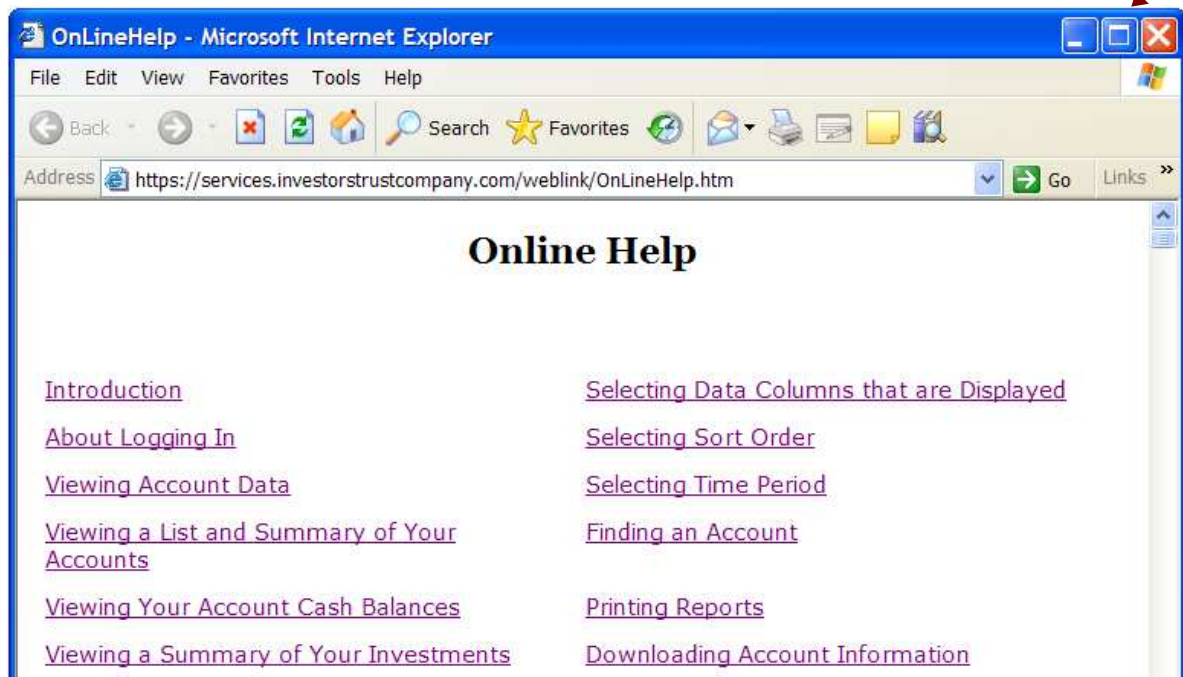
# On-Line Help

After your system login has been verified, you can select one of 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.



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

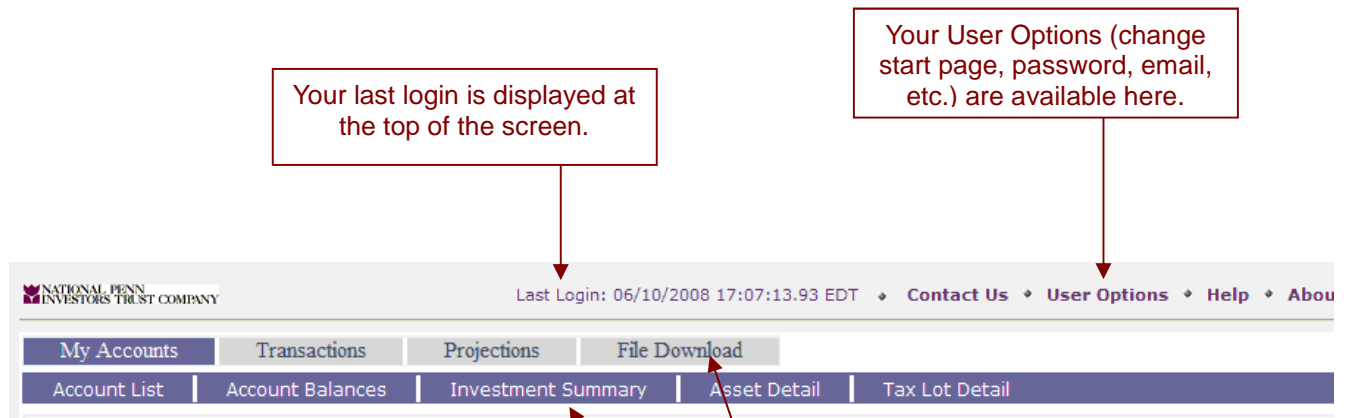
Click here for Online Help.



Reviewing the Help information thoroughly will allow you to take full advantage of the features offered in WebLink. Click on any topic to its details. Once in the topic, you can return to this menu by using the BACK button on the top of your screen.

# 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.



Links to WebLink 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.

## Start Page

If you have access to multiple accounts, you can change the “start page” in WebLink. Click User Options, then Start Page, and then select either the Investment Summary or the Account List page. Changes made here take effect the next time you log in.

Password	Email	Challenge	Start Page
----------	-------	-----------	------------

### Change Start Page

Start Page:

Investment Summary

Investment Summary

Account List



## Downloading and Printing

The ability to print and download, as well as to view data as of a certain date and on a traded or settlement basis, are available in 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 can then use the scroll button to view all of the information.

### Downloading While Viewing a Report

NATIONAL PENN  
INVESTORS TRUST COMPANY

Last Login: 06/11/2008 07:56:37.92 EDT [Contact Us](#)

My Accounts Transactions Projections **File Download**

Account List Account Balances Investment Summary Asset Detail Tax Lot Detail

Login > Asset Detail

**Asset Detail**

1120000  
TRUSTEE U

Download • Quick Print • Print Preview

As of Date: 06/10/2008 ☒ Settled ☐ Traded

<Previous **Page 1 of 4** Next> Jump to page:  Go View All

To download the information for the current view, click on the **DOWNLOAD** button.

#### File Download

Select File Type

- ☐ Excel
- ☐ Comma Delimited
- ☐ Semi-Colon Delimited
- ☐ Tab Delimited
- ☐ Fixed Length

Click the file type and click **NEXT**.

#### File Download

You have selected the following download options. To perform the download with these options, click the "Finish" button. To change one or more options, click the "Previous" button

+++ Download Options +++

Report: Tax Lot Detail

File Type: Excel

Account to Download:

M10033 - CLIENT COMBINED

Previous Finish

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

Download • Quick Print • Print Preview

As of Date: 01/30/2007  ☒ Settled ☐ Traded

<Previous Page 1 of 4 Next> Jump to page:  Go View All

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

Quick Print creates a printable view similar to that shown on the original screen, while Print Preview presents a significantly reformatted view.

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

Print Close Click the close button to exit.

Account Number:  
M10033 - CLIENT COMBINED  
JOHN CLIENT COMBINED ACCOUNT

**Tax Lot Detail**

As of Date: 01/30/2007 Settled

Description	Tax Lot #	Units	Unit Tax Cost	Tax Cost	Market Value	Unrealized G/L	Acquired
ABN AMRO BK N V CHICAGO BRCH SUB NT 7.25% 05/31/2005 CUSIP #: 00077QAAB Unit Price: 0.000	1040000782 - 1	100,000.000000	0.85	85,000.00	85,000.00		01/01/1999
<b>COMBINED LOT TOTAL</b>	<b>100,000.000000</b>			<b>85,000.00</b>	<b>85,000.00</b>		
ABN AMRO BK N V CHICAGO BRCH SUB NT 7% 04/01/2008 CUSIP #: 00077QAAB Unit Price: 0.000	1040000782 - 1	100,000.000000	0.85	85,000.00	101,715.00	16,715.00	01/01/1999

## WebLink 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.
- 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.
- Reports that 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.
- Download of information into a personal financial management system, such as QUICKEN or MS Money.



## WebLink Trust View Reports Include:

1. My Accounts
  - a. Account List
  - b. Account Balance General (including Cash Management Balances)
  - c. Investment Summary with Pie Chart
    - i. Investment Detail
    - ii. The Aggregate Tax Lot for the Category
  - d. Asset Detail
    - i. The Aggregate Tax Lot for Each Investment
  - e. Tax Lot Detail
2. Transactions
  - a. Posted Transaction Activity
    - i. Posted Transaction Detail
  - b. Pending Transaction Activity
    - i. Pending Transaction Detail
3. Projections
  - a. Cash Projection Summary
  - b. Cash Projection Detail

# Trust Report Views

Upon signing in to WebLink, you are presented with an Investment Summary or Account Listing. If you have been set up for 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.

Click for Calendar display. You may view information from a previous date.

All Reports can be printed or saved to your hard drive.

Account lookup is available by account name or account number.

NATIONAL PENN  
INVESTORS TRUST COMPANY

Last Login: 06/11/2008 07:56:37.92 EDT • Contact Us • User Options • Help • About • Logoff

My Accounts Transactions Projections File Download

Account List Account Balances Investment Summary Asset Detail Tax Lot Detail

Login > Investment Summary

Investment Summary

Download • Print Preview

As of Date: 06/10/2008 [Calendar Icon] Settled Traded

1120000000 – SMITH J [Dropdown Arrow] Lookup  
TRUSTEE U/IRA DTD 9/6/94 BY JOHN J SMITH

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
Cash and Equivalents	3,476.20	3,476.20	3,476.20	0.733
Equity Securities	407,294.02	407,294.02	470,677.43	99.267
<b>TOTAL ACCOUNT</b>	<b>410,770.22</b>	<b>410,770.22</b>	<b>474,153.63</b>	<b>100.000</b>

**Investment Overview**

Net Due To/Due From Broker	0.00
Year to Date Long Term Gain/Loss:	5,439.24
Year to Date Short Term Gain/Loss:	-81.31
Year to Date Qualified 5 Yr Gain:	

**Investment Profile**

Investment Objective:	Equity Only
Investment Authority:	SOLE

Cash and Equivalents  
Equity Securities

Click on an investment category to drill down view details of specific investments.

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

## Asset Detail

<Previous Page 1 of 2 Next> Jump to page:  Go View All

CUSIP # ▶	Ticker Symbol ▶	Description ▶	Units ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶
<b>Cash</b>						
CASH		CASH		66,385.47	66,385.47	
		<b>TOTAL FOR Cash</b>		66,385.47	66,385.47	
<b>Cash and Equivalents</b>						
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	
		<b>TOTAL FOR Cash and Equivalents</b>		214,745.00	214,745.00	
<b>Corporate Bonds</b>						
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
		<b>TOTAL FOR Corporate Bonds</b>		170,000.00	186,715.00	16,715.00
<b>Equities</b>						
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

Hyperlink to Investment  
Information Web site

Click to drill down for a single  
investment's tax lot information.

## Tax Lot Single Investment

### Tax Lot (Single Investment)

JOHN CLIENT COMBINED ACCOUNT

Download ♦ E Print Preview

As of Date:   ☒ 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

<div> <a href="#">&lt;Previous</a> <span>Page 1 of 3</span> <a href="#">Next&gt;</a> </div> <div>           Jump to page: <input type="text"/> <input type="button" value="Go"/> </div> <div> <a href="#">View All</a> <input type="button" value="Add"/> </div>			
Account ▶	Name ▶	Market Value ▶	Cash Balance ▶
<a href="#">Sort By Account Number</a>	JUAN	3,055,306.37	2,467,295.28
	,CHRIS	993,947.76	393,317.76
<a href="#">1010000080</a>	BYER,LESLIE	37,986,030.54	18,271,771.81
<a href="#">1010000099</a>	London,Drew	916,647.57	854,147.57
<a href="#">1010000142</a>	BIDEN,EDWARD	997,808.48	779,126.29
<a href="#">1010000204</a>	ACN20		
<a href="#">1010000222</a>	ACN22		
<a href="#">1010000240</a>	ACN24		
<a href="#">1010000428</a>	ACN42		
<a href="#">1010000561</a>	FENTON,WENDELL	560,951.33	60,890.06
<a href="#">1010000605</a>	FENTON,JANICE	6,492,275.15	1,765,463.15
<a href="#">1010000632</a>	Crimmons	2,088,319.81	1,585,900.53
<a href="#">1010000650</a>	Davidson TUA	3,014,848.95	2,330,844.45
<a href="#">1010000669</a>	ACN66		
<a href="#">1010470081</a>	RHOADES Dusty	263,449.34	106,362.85
<a href="#">1010545457</a>	TABOR,J	15,030.00	10,019.00
<a href="#">1010700010</a>	SMITH,CASH-ADM	154,872.53	150,582.53
<a href="#">1010700029</a>	SMITH,FIXED-INC	202,599.49	75,562.59
<a href="#">1010700038</a>	SMITH,SMALL-CAP	417,263.25	6,243.25
<a href="#">1010700047</a>	SMITH,GROWTH	785,540.84	44,871.84

This view is 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
<b>TOTAL ACCOUNT</b>	<b>16,181,766.34</b>	<b>16,181,766.34</b>	<b>25,589,051.62</b>	<b>100.000</b>

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

- Cash
- Cash and Equivalents
- Corporate Bonds
- Equities
- Mutual Funds
- Other

## Account Balance

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

### Account Balances

JOHN CLIENT COM

Download ♦ ♦ 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

## Asset Detail

The report displays individual assets held in the account.

CUSIP # ▶	Ticker Symbol ▶	Description ▶	Units ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Es
<b>Cash</b>							
CASH		CASH		6,809.16	6,809.16		
		<b>TOTAL FOR Cash</b>		6,809.16	6,809.16		
<b>Equities</b>							
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	
345370100	F	FORD MOTOR CO DEL COMMON STOCK	100.000000	3,403.22	4,656.25	1,253.03	
		<b>TOTAL FOR Equities</b>		12,742,267.39	17,897,494.55	5,155,227.16	
<b>Mutual Funds</b>							
001413301	WEINX	AIM WEINGARTEN - CLASS A	500.000000	4,500.00	7,300.00	2,800.00	
60934N765	FSGVX	FEDERATED OBLIGATIONS U.S.GOVERNMENT 1-3 YEAR INSTITUTIONAL FUND	445,434.890000	445,459.89	4,587,979.37	4,142,519.48	
		<b>TOTAL FOR Mutual Funds</b>		449,959.89	4,595,279.37	4,145,319.48	
		<b>TOTAL FOR ALL ASSETS</b>		13,199,036.44	22,499,583.08	9,300,546.64	

## Tax Lot Detail

<Previous Page 1 of 1 Next> Jump to page:  Go [View All](#)

Description	Tax Lot #	Units	Unit Tax Cost	Tax Cost	Market Value	Unrealized G/L	Acquired
ABN AMRO BK N V CHICAGO BRCH SUB NT 7.25% 05/31/2005 CUSIP #: 00077QAAB Unit Price: 0.000	1040000782 - 1	100,000.000000	0.85	85,000.00	85,000.00		01/01/1999
	<b>COMBINED LOT TOTAL</b>	<b>100,000.000000</b>		<b>85,000.00</b>	<b>85,000.00</b>		
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
	<b>COMBINED LOT TOTAL</b>	<b>100,000.000000</b>		<b>85,000.00</b>	<b>101,715.00</b>	<b>16,715.00</b>	
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
	<b>COMBINED LOT TOTAL</b>	<b>152,967.000000</b>		<b>4,189,241.69</b>	<b>5,468,570.25</b>	<b>1,279,328.56</b>	
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
	<b>COMBINED LOT TOTAL</b>	<b>85,443.000000</b>		<b>3,889,606.27</b>	<b>4,161,928.53</b>	<b>272,322.26</b>	

## Transaction Activity

My Accounts	Transactions	Projections	File Download	Trading	My Reports
Posted Transactions	Pending Transactions				

### Posted Transaction Activity Summary and Detail

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

Posted Transaction Activity					
Download • Email • Quick Print • Print Preview					
Time Period: Year to Date					
<Previous Page 1 of 2 Next> Jump to page: <input type="text"/> Go View All					
Posting Date	Transaction Description	CUSIP #	Net Cash	Income Cash	Principal
01/01/2007	Beginning Balance		-24,932.02	3,705.56	
	BUY				
01/24/2007	PURCHASED 100 SHS FORD MOTOR CO DEL COMMON STOCK ON 01/17/2007	345370100	-3,403.22		
	TOTAL FOR BUY		-3,403.22	0.00	
	CASH RCVD				
01/30/2007	RECEIVED FROM DONOR		5,000.00		
01/30/2007	RECEIVED FROM DONOR		500,000.00		
	TOTAL FOR CASH RCVD		505,000.00	0.00	
	DISBURSEMENT				
01/30/2007	DISTRIBUTION TO MARY CLIENT ANNUAL REQUEST TO PURCHASE CAR		-10,000.00		
	TOTAL FOR DISBURSEMENT		-10,000.00	0.00	

Click to drill down for posted transaction details.

Posted Transaction Detail					
Download • Print Preview					
ACCOUNT 1040004528 Posting Date: 01/24/2007 CUSIP #: 345370100					
PURCHASED 100 SHS FORD MOTOR CO DEL COMMON STOCK ON 01/17/2007					
AT 34.00 THRU DEAN WITTER					
COMMISSIONS PAID 3.22					
Transaction #: 1 Description: FORD MOTOR CO DEL COMMON STOCK					
Trade Date:	01/17/2007	Principal Investment Change:	3,403.22		
Settlement Date:	01/24/2007	Income Investment Change:			
Income Cash:		Principal Shares/Par Change:	100		
Principal Cash:	-3,403.22	Income Shares/Par Change:			
Check #:		Broker Code:	15 - DEAN WITTER		
Tax Code:	0 - NO TAX CONSEQUENCE	Vault #:	0		
Income Code:		Disbursement Code:			
Funds Code:		Market Value:			
		Tax Cost:			
		Book Value:	3,403.22		
		Gain/Loss			



## Posted Transaction Activity Summary Date Selection

**Posted Transaction Activity** JOHN CLIENT EQUITY ACCOUNT

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Time Period:  
 Year to Date  
 Month to Date  
 Calendar Quarter to Date  
 Year to Date  
 One Year  
**Date Range**

Jump to page:  Go [View All](#)

Description ▶	CUSIP # ▶	Net Cash ▶	Income Cash ▶	Princ
		-586,758.61	-5,000.00	
<b>BUY</b>				
01/24/2007 PURCHASED 100 SHS FORD MOTOR CO DEL COMMON STOCK ON 01/17/2007	345370100	-3,403.22		
<b>TOTAL FOR BUY</b>		-3,403.22	0.00	
<b>CASH RCVD</b>				
01/30/2007 RECEIVED FROM DONOR		5,000.00		

## Posted Transaction Activity

Download • Email • Quick Print • Print Preview

Time Period:

Date Range:

From 8/23/2006 4:4 to

You can choose any of the quick date selections or a date range. When you choose Date Range, start- and end-date selection boxes are presented. You may choose the start- and end-date via the calendar look-up button.

Time Period:  
 Date Range:

From 8/23/2006 4:4 to

Mo: August Yr: 2006

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

OK Close

Page 1 of 2

Posting Date ▶ Tran Beg

01/01/2007

BUY

01/24/2007 PUR

STO

TOT

CAS

01/30/2007 RECEIVED FROM DONOR

01/30/2007 RECEIVED FROM DONOR

View All

CUS

345

## Pending Transaction Activity

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

Download ♦ Print Preview						
<Previous Page 1 of 1 Next> Jump to page: <input type="text"/> Go <a href="#">View All</a>						
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

♦ 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 Profit:	

## Cash Projection Reports

---

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 in which the client can view incoming and outgoing cash transactions.

My Accounts	Transactions	Projections	File Download	Trading	My Reports
Cash Projection Summary	Cash Projection Detail				

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Number of Days to Project:

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:

Click to drill down for

Click to 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:

<Previous Page 1 of 1 Next> Jump to page:   [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
Print Preview

Number of Days to Project:

<Previous
Page 1 of 1
Next>
Jump to page:  
[View All](#)

Date	Group	Transaction Description	Income Cash	Principal Cash	Total Cash
10/25/2006	<b>Current Cash and Liquid Asset Balance</b>		<b>1,269,747.61</b>	<b>-1,357,249.80</b>	<b>-87,502.19</b>
10/25/2006	OTHER DISBURSEMENTS	PAYMENT TO/FOR BENEFICIARY UNION	-400.00	0.00	-400.00
		BANK CHECKING ACCT			
<b>Total</b>	<b>Projected for 10/25/2006</b>		<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
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	<b>Projected Ending Cash and Liquid Asset Balance</b>		<b>1,269,493.19</b>	<b>-1,361,249.80</b>	<b>-91,756.61</b>

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.

CUSIP # ▶	Ticker Symbol ▶	Description ▶	Units ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Es
		Sort By Security Name					
		Sort By Investment Category					
		Sort By Industry Sector					
		Sort By Investment Category then Industry Sector		6,809.16	6,809.16		
		Remove		6,809.16	6,809.16		
		Add Column...					
001957109	T			Price	5,468,570.25	1,279,328.56	
002824100	ABT	ABBOTT LABS	85,443.0000	Book Value	4,161,928.53	272,322.26	
166751107	CHV	CHEVRON CORPORATION	7,335.0000	Unit Tax Cost	4,075,619.40	3,590,326.25	
254687106	DIS	DISNEY WALT HOLDING CO	142,019.0000	Price Date	4,186,720.12	11,997.06	
345370100	F	FORD MOTOR CO DEL COMMON STOCK	100.0000	Yield @ Market	4,656.25	1,253.03	
		TOTAL FOR Equities		Industry	17,897,494.55	5,155,227.16	
		Mutual Funds		% Portfolio			
001413301	WEINX	AIM WEINGARTEN - CLASS A	500.0000	S&P Rating	7,300.00	2,800.00	
60934N765	PSGVX	FEDERATED OBLIGATIONS	445,434.8900	Moody's Rating	4,587,979.37	4,142,519.48	
		U.S. GOVERNMENT 1-3 YEAR		Earnings/Share			
		INSTITUTIONAL FUND		P/E Ratio			
		TOTAL FOR Mutual Funds		Pledged Units	4,595,279.37	4,145,319.48	
				Maturity Date			
		TOTAL FOR ALL ASSETS			22,499,583.08	9,300,546.64	

# Download Capabilities

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



## File Download

Choose the download vehicle you wish to use and click "Next."

Which program would you like to export to?

- ☐ MS Money Export transactions for a date range in MS Money format.
- ☐ Quicken QIF Export transactions for a date range in Quicken QIF format.
- ☐ Excel Export transactions, balances, holdings or cash projections in Excel
- ☐ Other Export transactions, balances, holdings or cash projections in CSV or tab delimited format

Choose the data to export, the associated data elements, and the desired date range where applicable.

### Exporting Data

Select Data to Export:

☐ Account Balances

☐ Holdings

☐ Posted Transactions

☐ Tax Lot Detail

☐ Pending Transactions

☐ Cash Projections

Select Format:

☒ Comma Delimited

☐ Semicolon Delimited

☐ Tab Delimited

☐ Fixed Length

Select Accounts to be Downloaded:

Available Accounts

1010000026 - SANTOS,JUAN

1030000033 - Jones,Robert O

1015000141 - Jones,Large Ca

M10033 - CLIENT COMBINED

1010999993 - APPLETON,JOHN

1010000080 - BYER,LESLIE

Lookup

>> Add

Remove <<

Accounts to Download

☒ Settled ☐ Traded

Select Data Elements:

>> Add

Remove <<

Select Date Options:

Select Date

01/30/2007

Back

Submit

Choose the accounts to include by clicking the desired account in the Available Account box and then click the Add button.

# My Reports

The My Reports tab displays a list of your available, online statements, providing you the capability to view and print your statement(s). To get set up for online statements, please contact your Account Officer.

After this feature has been activated, you will receive an email after the end of the reporting period advising you that your statement is ready to be viewed.

From the time this service is activated, going forward, you will have access to a year's worth of statements online. You also have the option to save your statement to your computer if you choose.

The screenshot shows the top of a web application. At the top left is the logo for National Penn Investors Trust Company, featuring a red stylized flower icon. Below the logo is a horizontal navigation bar with five tabs: "My Accounts", "Transactions", "Projections", "File Download", and "My Reports". The "My Reports" tab is highlighted with a dark blue background. Below the navigation bar is a dark blue header area with the word "Statements" in white. The main content area has a light blue background. On the right side of the main content area, there is a small box containing the number "11" and the text "SUC FBO". Below this box, the text "Available Statements List" is displayed in a large, blue, serif font. At the bottom of the page, there is a pagination bar. It includes the text "<Previous", "Page 1 of 1", and "Next>". To the right of this is a "Jump to page:" label, followed by a text input field, a "Go" button, and a "View All" link.

**NATIONAL PENN**  
INVESTORS TRUST COMPANY

My Accounts Transactions Projections File Download **My Reports**

Statements

11  
SUC  
FBO

Available Statements List

<Previous **Page 1 of 1** Next> Jump to page:  Go [View All](#)



# User Options

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

To change your password, go to User Options and click the Password tab. Type in your old password, enter your new password, and then verify your new password by typing it again in the Confirm Password box.

## Change Password

---

Password

Email

Challenge

Start Page

### Change Password

Old Password:

New Password:

Confirm Password:

*When changing your password, you must enter between 6 and 32 characters with no spaces.*

Submit

As a reminder, your password must be 8 or more characters in length and contain at least one of each of the following character types:

1. Alpha (the choice of upper and lower case is optional)
2. Numeric
3. Special (for example, # \$ & etc.)

The password is case sensitive and may not contain spaces. If the new password you enter does not adhere to these standards, you will be prompted to try again.

# Pension Report Views

After signing in to WebLink, select “Pension” access. You will be presented with the Pension Summary view. If you have access to more than one plan, a dropdown box provides a list of the plans to which you have access. The ten plans you have used most recently are listed first. You may add plans to this list via the Look Up button. To access additional plans, click on the account you wish to view, and the account information is displayed.

## WebLink Pension View Reports Include

1. Pension Summary
2. Pension Administrator
  - c. Pension Administrator Detail
3. Pension Deductions
  - a. Pension Deductions Detail
4. Pension Activity Posted Detail
  - a. Pension Payment Detail
5. Pension Check List
  - a. Pension Payment Detail

## Pension Summary

Pension

Pension Summary | Pension Administrator | Pension Deductions | Pension Activity Posted Detail | Pension Check List

[Login](#) > Pension Summary

### Pension Summary

Download ▾ ▾ Print Preview

Time Period:  
Month to Date ▾

Click for calendar display. You may view information for a different time frame.

Plan Number	Plan Name	Number of Participants	Total Net Amount	Total Deductions
<a href="#">480</a>	IRA PLAN	5	160,900.00	0.00
<a href="#">15105</a>	Parker Pension	15	195,780.87	14,544.75
<a href="#">15203</a>	Winters Pension	6	11,876.57	1,292.68
<a href="#">100452</a>	MARTHA'S PLAN	14	34,240.00	35.00
4	<b>TOTAL FOR PLANS</b>	40	402,797.44	15,872.43

Click on the Plan Number link for more detailed information on payments to plan participants.

## Pension Administrator

Download ▾ ▾ Print Preview

Time Period:  
Month to Date ▾

Participant	Status	Gross Amount	Net Amount
<a href="#">EAST SARA - 0000</a>	NEW	34,000.00	34,000.00
<a href="#">KING BILL - 0000</a>	NEW	10,500.00	10,500.00
<a href="#">NORTH JAY - 0000</a>	NEW	27,000.00	27,000.00
<a href="#">SOUTH LESTER - 0000</a>	NEW	68,400.00	68,400.00
<a href="#">WEST DON - 0000</a>	NEW	21,000.00	21,000.00
<b>5 PARTICIPANTS</b>	<b>PLAN TOTALS</b>	160,900.00	160,900.00

Click on the Participant Name link for more detailed information on payments to a participant.

## Pension Administrator Detail

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Time Period:  
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Payment ID	Participant	Posting Date	Payable Date	Gross Amount	Net Amount
<a href="#">65</a>	EAST SARA - 0000	10/16/2006	10/16/2006	9,000.00	9,000.00
<a href="#">66</a>	EAST SARA - 0000	10/16/2006	10/16/2006	8,000.00	8,000.00
<a href="#">67</a>	EAST SARA - 0000	10/23/2006	10/23/2006	9,000.00	9,000.00
<a href="#">68</a>	EAST SARA - 0000	10/23/2006	10/23/2006	8,000.00	8,000.00
4 PAYMENTS	PARTICIPANT TOTALS			34,000.00	34,000.00

Click on the Payment ID link for more withholding information on payments to a participant.

## Pension Deductions

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Time Period:  
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Deduction	Control Account	# of Deductions	Amount
<a href="#">1 - FEDERAL WTH</a>	1999000226	58	11,834.75
<a href="#">2 - STATE WTH</a>	1999000333	36	2,700.00
<a href="#">3 - INTEREST LOAN</a>	1999888839	1	10.00
3 DEDUCTION TYPES	PLAN DEDUCTION TOTALS	95	14,544.75

Click on the Deduction Type link for more detailed information on payments to a participant.

## Pension Deductions Detail

Deduction	Participant	Posting Date	Payable Date	Deduction Amount
2 - STATE WTH	TAYLOR, MAYA - 1043	10/02/2006	10/02/2006	100.00
2 - STATE WTH	TAYLOR, MAYA - 1043	10/03/2006	10/03/2006	100.00
2 - STATE WTH	TAYLOR, MAYA - 1043	10/04/2006	10/04/2006	100.00
2 - STATE WTH	TAYLOR, MAYA - 1043	10/05/2006	10/05/2006	100.00
2 - STATE WTH	TAYLOR, MAYA - 1043	10/06/2006	10/06/2006	100.00
2 - STATE WTH	TAYLOR, MAYA - 1043	10/09/2006	10/09/2006	100.00
2 - STATE WTH	TAYLOR, MAYA - 1043	10/10/2006	10/10/2006	100.00
2 - STATE WTH	TAYLOR, MAYA - 1043	10/11/2006	10/11/2006	100.00

## Pension Activity Posted Detail

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Time Period: Month to Date ▼									
Payment ID	Participant	Posting Date	Payable Date	Check Number	Gross Amount	FEDERAL WTH	STATE WTH	INTEREST LOAN	Net Amount
<a href="#">162</a>	BLACK SUSAN - 5555	10/12/2006	10/12/2006	470	2,875.00	225.61			2,649.39
	1 MONTHLY BENEFIT PAYMENT				2,875.00	225.61	0.00	0.00	2,649.39
	1 TOTAL PAYMENTS				2,875.00	225.61	0.00	0.00	2,649.39
<a href="#">132</a>	BROWN - 2222	10/02/2006	10/02/2006	114	1,725.00	163.53			1,561.47
	1 MONTHLY BENEFIT PAYMENT				1,725.00	163.53	0.00	0.00	1,561.47
	1 TOTAL PAYMENTS				1,725.00	163.53	0.00	0.00	1,561.47

Click on the Payment ID link for more detailed information on payments to a participant.

## Pension Payment Detail

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Pension Payment Detail			
PARTICIPANT	5555	PARTICIPANT NAME	SUSAN BLACK
PAYABLE DATE	10/12/2006	POSTING DATE	10/12/2006
TO WHOM PAID	Susan Black	STATUS	POSTED
PAYEE ADDRESS1	876 BOWDOIN STREET	PAYEE ADDRESS2	BOSTON
PAYEE ADDRESS3	876 BOWDEN STREET 02110	PAYEE ADDRESS4	
PAYEE ADDRESS5		TYPE	Check
CHECK NUMBER	470	GROSS AMOUNT	2,875.00
DEDUCTION1	1 - FEDERAL WTH	DEDUCTION1 AMOUNT	225.61
DEDUCTION2		DEDUCTION2 AMOUNT	
TAXING STATE	CA	FOREIGN ADDRESS TAX CODE	
DEDUCTION3		DEDUCTION3 AMOUNT	
DEDUCTION4		DEDUCTION4 AMOUNT	
DEDUCTION5		DEDUCTIONS AMOUNT	
DEDUCTION6		DEDUCTION6 AMOUNT	
		TOTAL DEDUCTION	225.61
		NET AMOUNT	2,649.39
DISBURSEMENT	535	DISBURSEMENT DESCRIPTION	MONTHLY BENEFIT PAYMENT
DISPOSITION		DISPOSITION DESCRIPTION	
TAX	927	TAX DESCRIPTION	PARTIAL DISTR - NORMAL DISTRIBUTIONS
FUND1 ACCOUNT	1050004885 PARKER G & I	FUND SOURCE1 AMOUNT	2,875.00
FUND2 ACCOUNT		FUND SOURCE2 AMOUNT	
FUND3 ACCOUNT		FUND SOURCE3 AMOUNT	
FUND4 ACCOUNT		FUND SOURCE4 AMOUNT	

## Pension Check List

Payment ID	Check Number	Payable Date	Funding Account	Participant	Disposition	Type	Status	Gross Amount	FEDERAL WTH	STATE WTH
<a href="#">679</a>		10/26/2006		TAYLOR,MAYA - 1043		Check	READY TO PRINT	1,065.85		
<a href="#">680</a>		10/26/2006		WALSH,LORI - 4353		Check	READY TO PRINT	1,035.35		
2	<b>TOTALS</b>							2,101.20	0.00	0.0
<a href="#">681</a>		10/27/2006		TAYLOR,MAYA - 1043		Check	READY TO PRINT	1,065.85		
<a href="#">682</a>		10/27/2006		WALSH,LORI - 4353		Check	READY TO PRINT	1,035.35		
2	<b>TOTALS</b>							2,101.20	0.00	0.0
<a href="#">684</a>		10/30/2006		TAYLOR,MAYA - 1043		Check	READY TO PRINT	1,065.85		
<a href="#">685</a>		10/30/2006		WALSH,LORI - 4353		Check	READY TO PRINT	1,035.35		
2	<b>TOTALS</b>							2,101.20	0.00	0.0

Click on the Payment ID link for more detailed information on payments to a participant.

## Pension Payment Detail

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PARTICIPANT	1043	PARTICIPANT NAME	MAYA TAYLOR
PAYABLE DATE	10/26/2006	POSTING DATE	10/26/2006
TO WHOM PAID	MAYA TAYLOR	STATUS	READY TO PRINT
PAYEE ADDRESS1	105 PROSPECT STREET	PAYEE ADDRESS2	CAMBRIDGE, MA 02142-1035
PAYEE ADDRESS3		PAYEE ADDRESS4	
PAYEE ADDRESS5		TYPE	Check
CHECK NUMBER		GROSS AMOUNT	1,065.85
DEDUCTION1		DEDUCTION1 AMOUNT	
DEDUCTION2		DEDUCTION2 AMOUNT	
TAXING STATE	MA	FOREIGN ADDRESS TAX CODE	
DEDUCTION3		DEDUCTION3 AMOUNT	
DEDUCTION4		DEDUCTION4 AMOUNT	
DEDUCTION5		DEDUCTION5 AMOUNT	
DEDUCTION6		DEDUCTION6 AMOUNT	
		TOTAL DEDUCTION	0
		NET AMOUNT	1,065.85
DISBURSEMENT	500	DISBURSEMENT DESCRIPTION	PARTIAL DISTR OF VESTED INTEREST TO
DISPOSITION		DISPOSITION DESCRIPTION	
TAX	927	TAX DESCRIPTION	PARTIAL DISTR - NORMAL DISTRIBUTIONS
FUND1 ACCOUNT		FUND SOURCE1 AMOUNT	
FUND2 ACCOUNT		FUND SOURCE2 AMOUNT	
FUND3 ACCOUNT		FUND SOURCE3 AMOUNT	
FUND4 ACCOUNT		FUND SOURCE4 AMOUNT	
REVERSAL INFORMATION		ORIGINAL TRANSACTION	
EMPLOYER	XX-XXX8254 PARKER		

Should you have questions, please feel free to contact your Account Administrator.