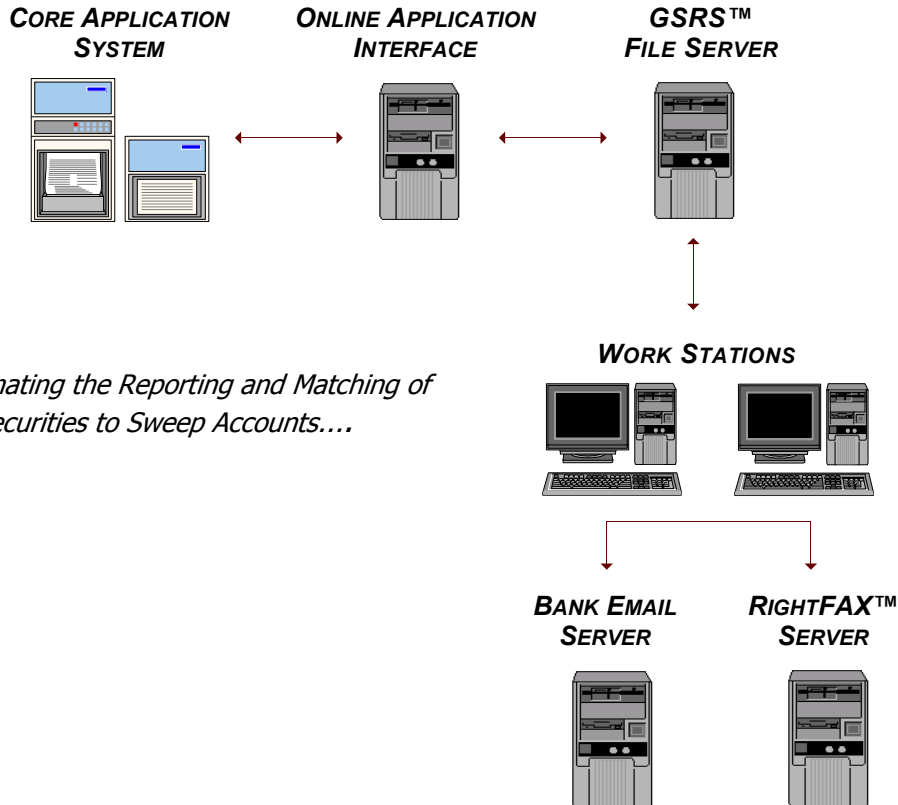


FEATURES

- ⇒ Meets the FDIC requirements of providing daily reporting and confirmation notices of securities matched against customer sweep account balances
- ⇒ Selectable assignment for matching sweep account balances against securities
- ⇒ Imports account information from a query file to update sweep balances and new account information
- ⇒ Individual sweep accounts are matched against multiple securities when necessary
- ⇒ Securities can be manually maintained or multiple external Investment Security Files can be imported
- ⇒ Customer notification can be sent via secure e-mail, fax or print and mail

INTERFACE CAPABILITIES



GSRs™
Government Securities Reporting System