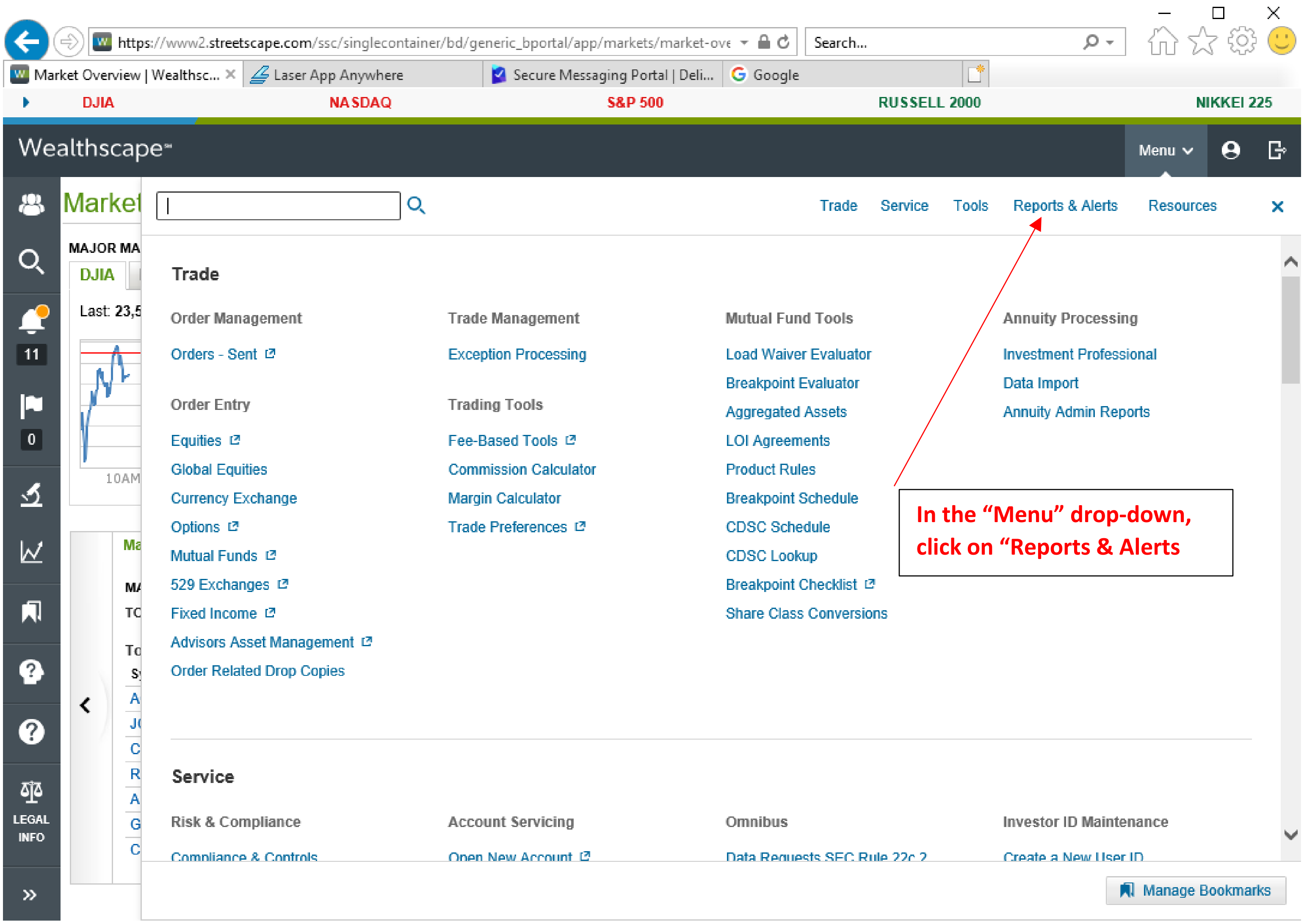
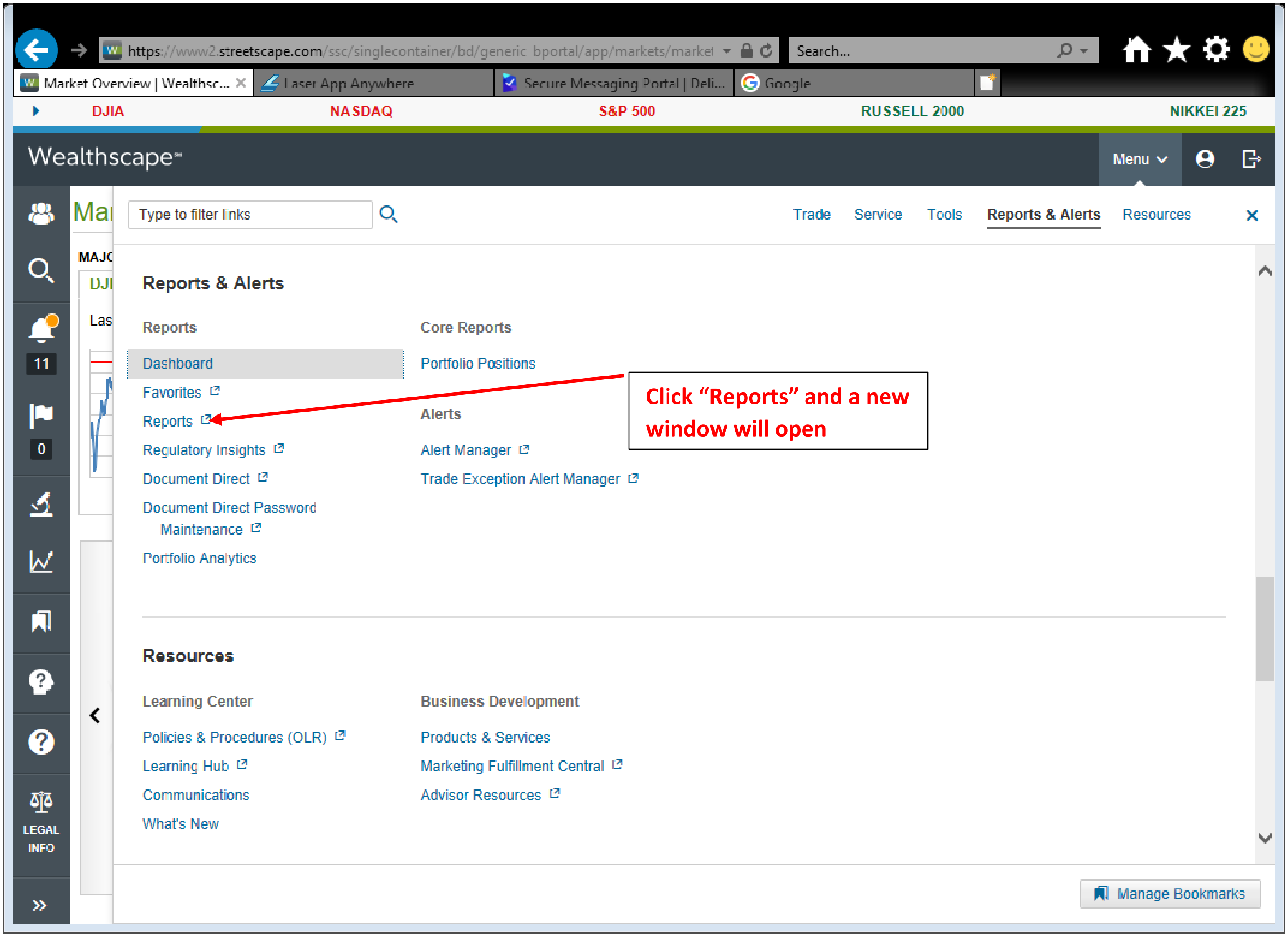
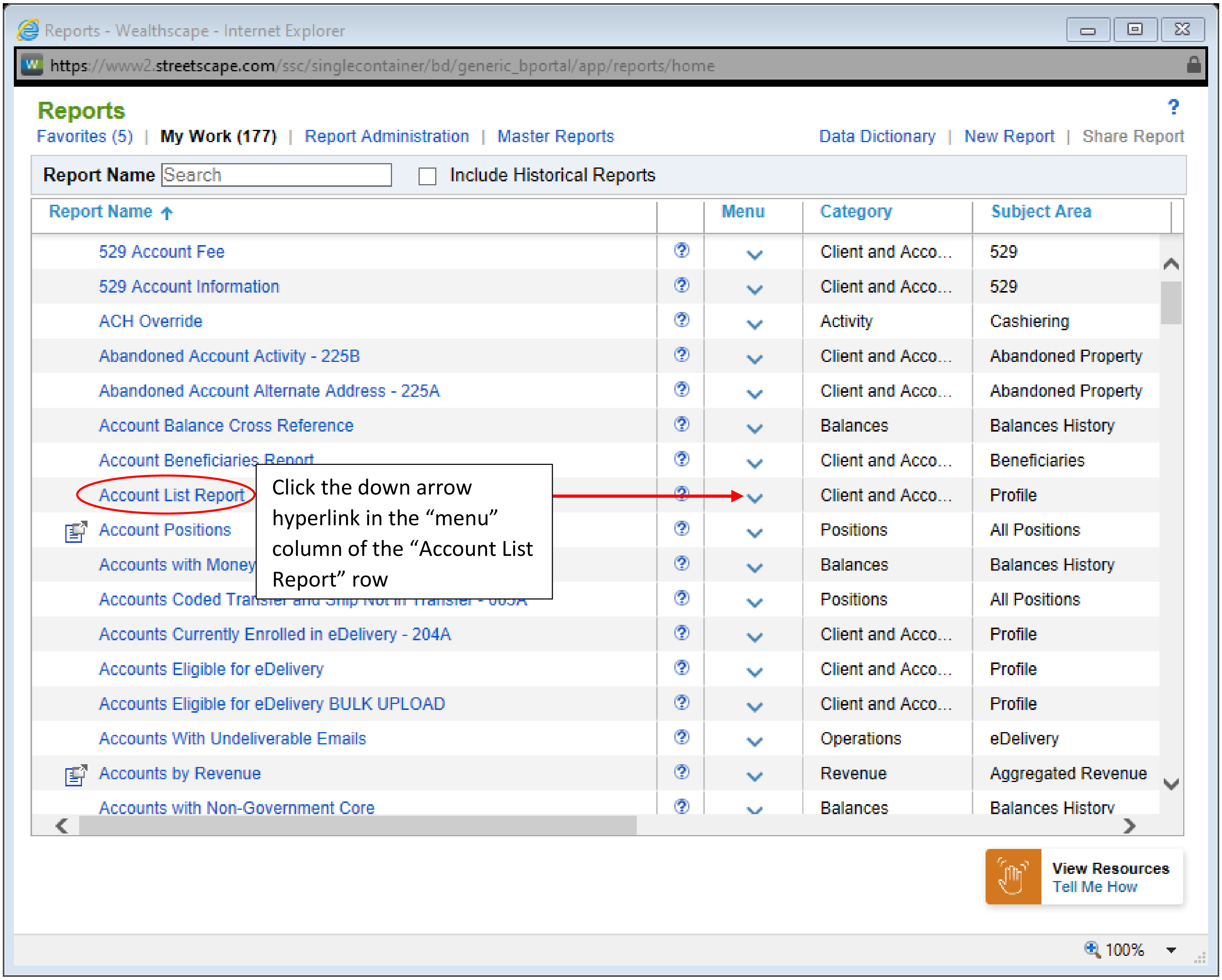
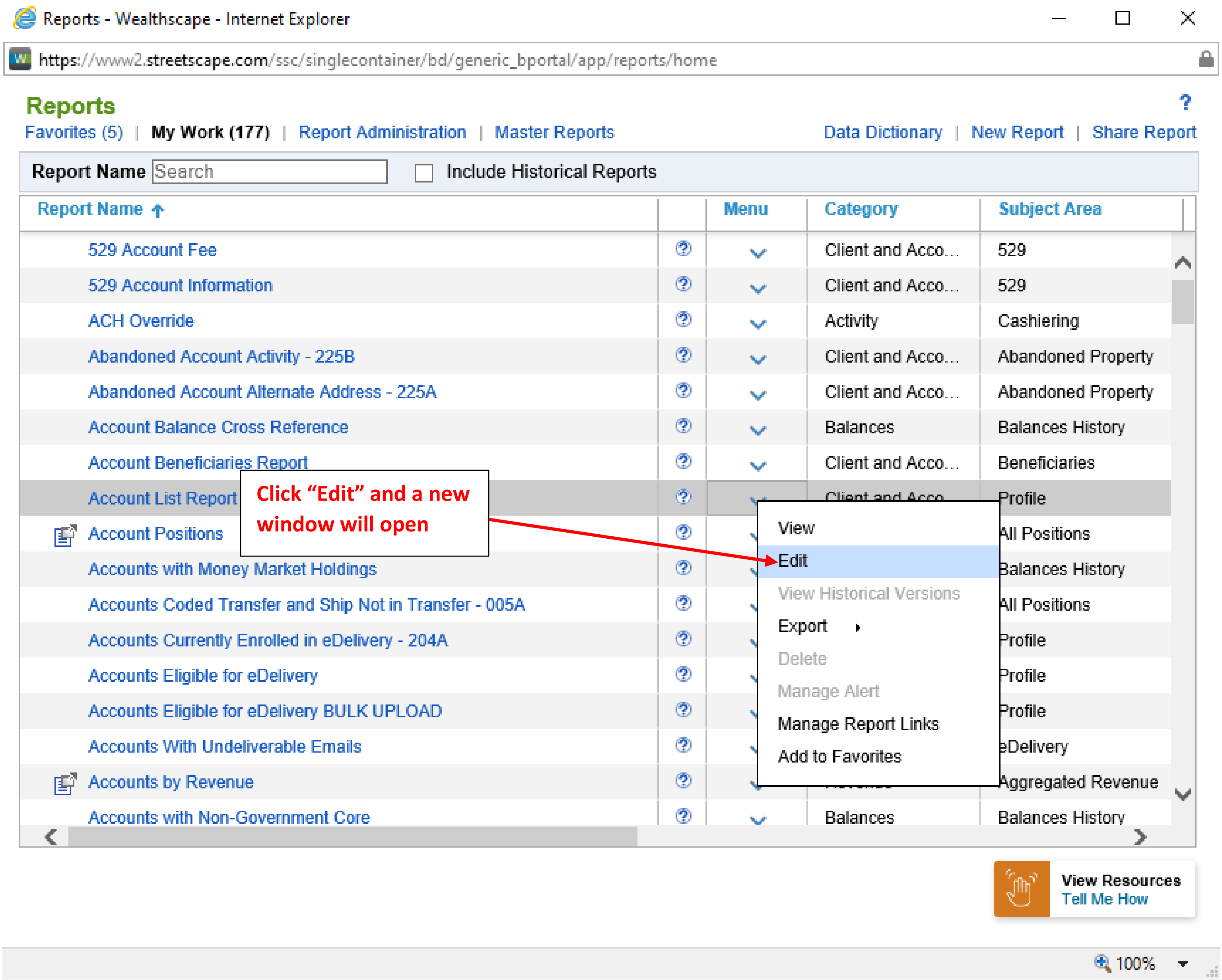
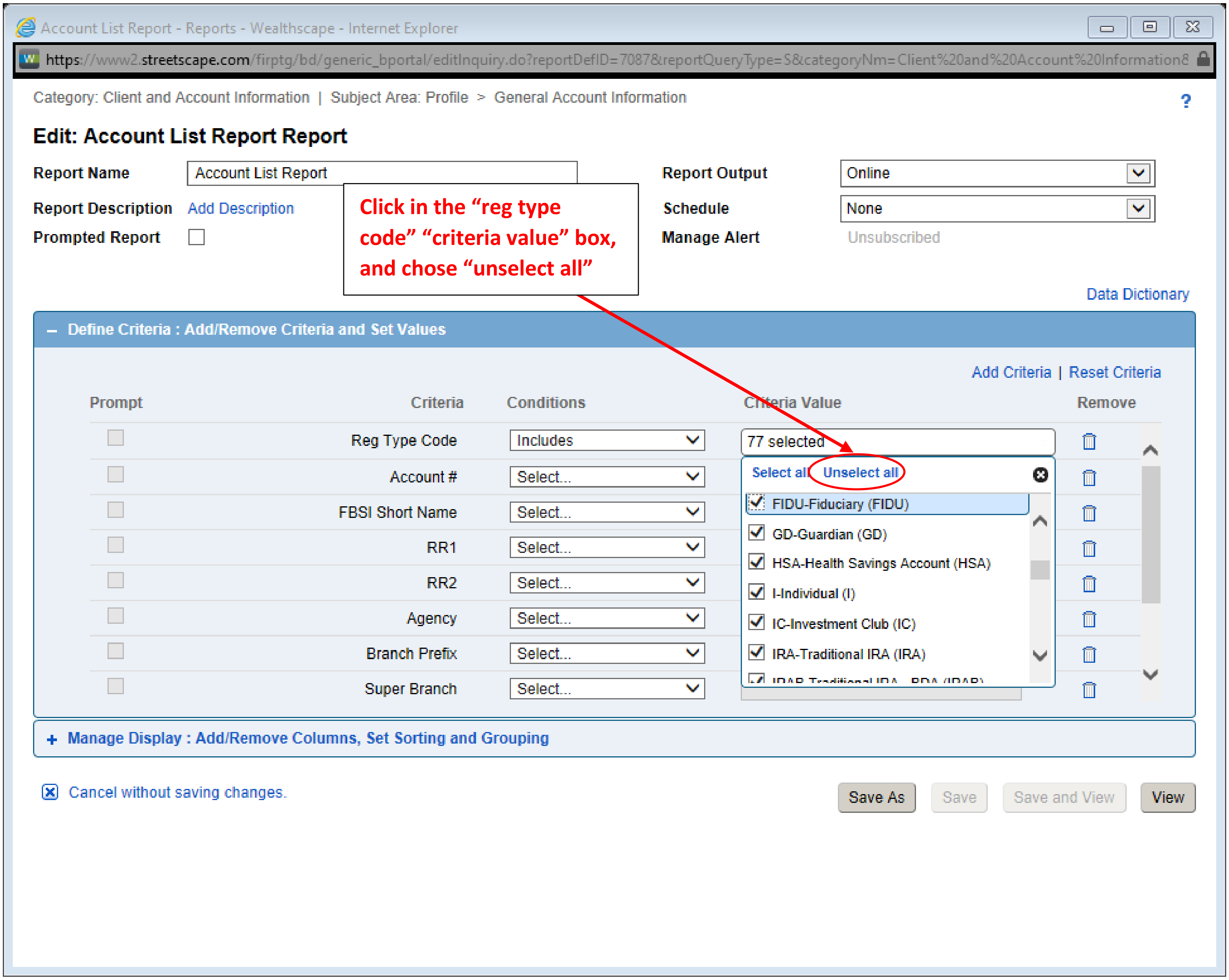
Running a report to show all accounts with Individual registrations

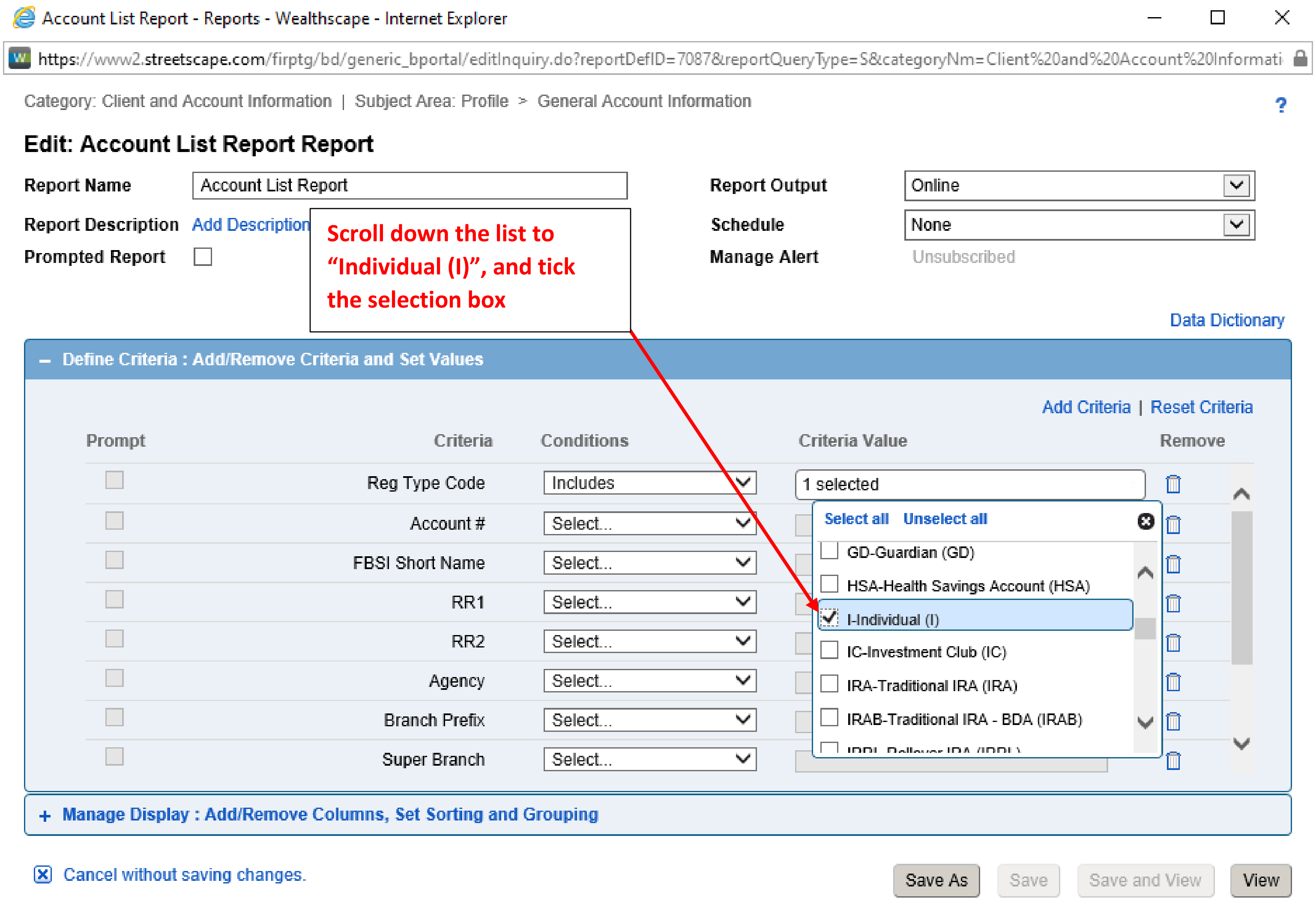


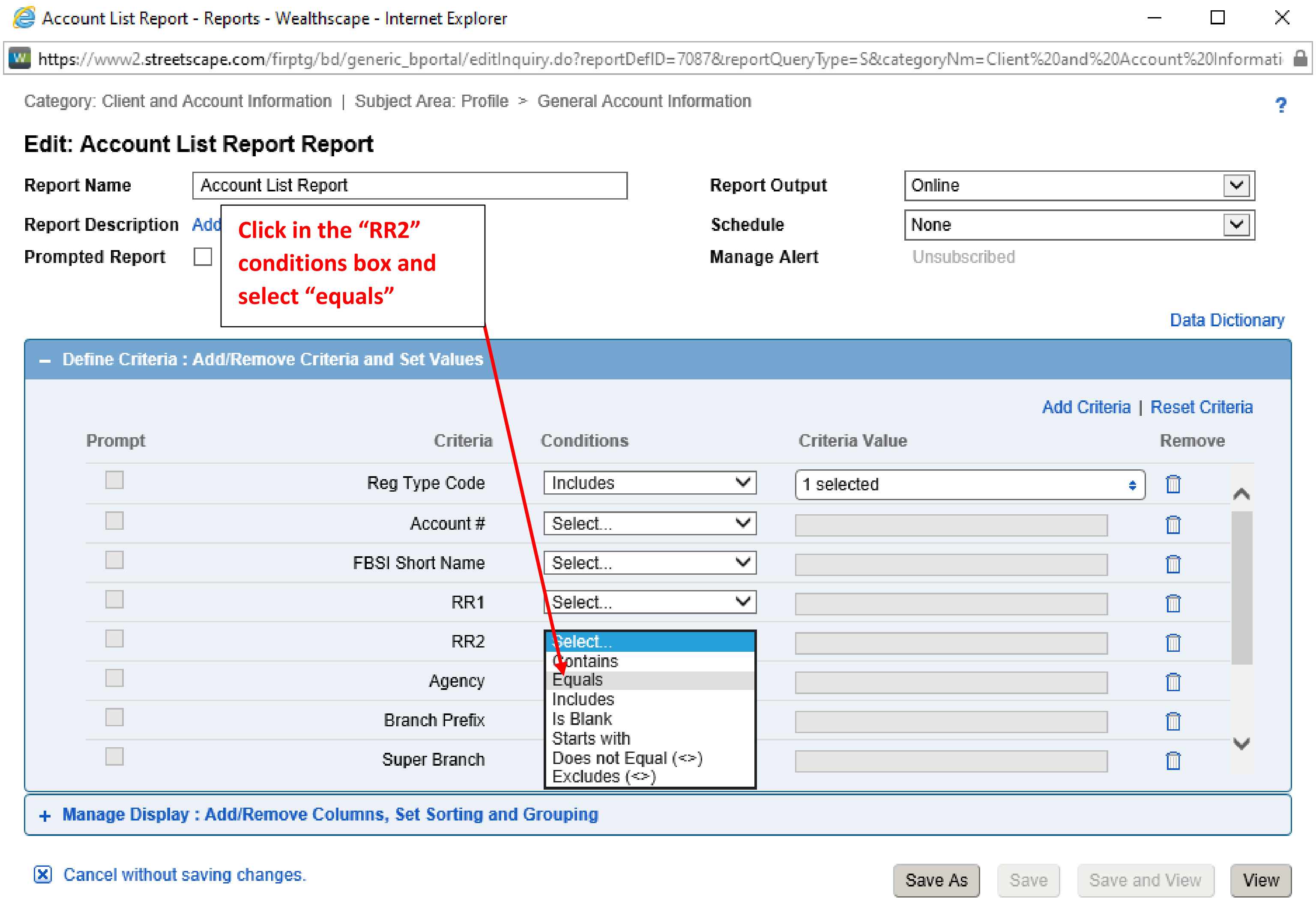

https://www2.streetscape.com/ssc/singlecontainer/bd/generic_bportal/app/markets/market
Search...
Market Overview | Wealthsc...
Laser App Anywhere
Secure Messaging Portal | Deli...
Google
DJIA
NASDAQ
S&P 500
RUSSELL 2000
NIKKEI 225
Wealthscape
Menu
Type to filter links
Trade
Service
Tools
Reports & Alerts
Resources
Reports & Alerts
Reports
Dashboard
Favorites
Reports
Regulatory Insights
Document Direct
Document Direct Password Maintenance
Portfolio Analytics
Core Reports
Portfolio Positions
Alerts
Alert Manager
Trade Exception Alert Manager
Click "Reports" and a new window will open
Resources
Learning Center
Policies & Procedures (OLR)
Learning Hub
Communications
What's New
Business Development
Products & Services
Marketing Fulfillment Central
Advisor Resources
LEGAL INFO
Manage Bookmarks

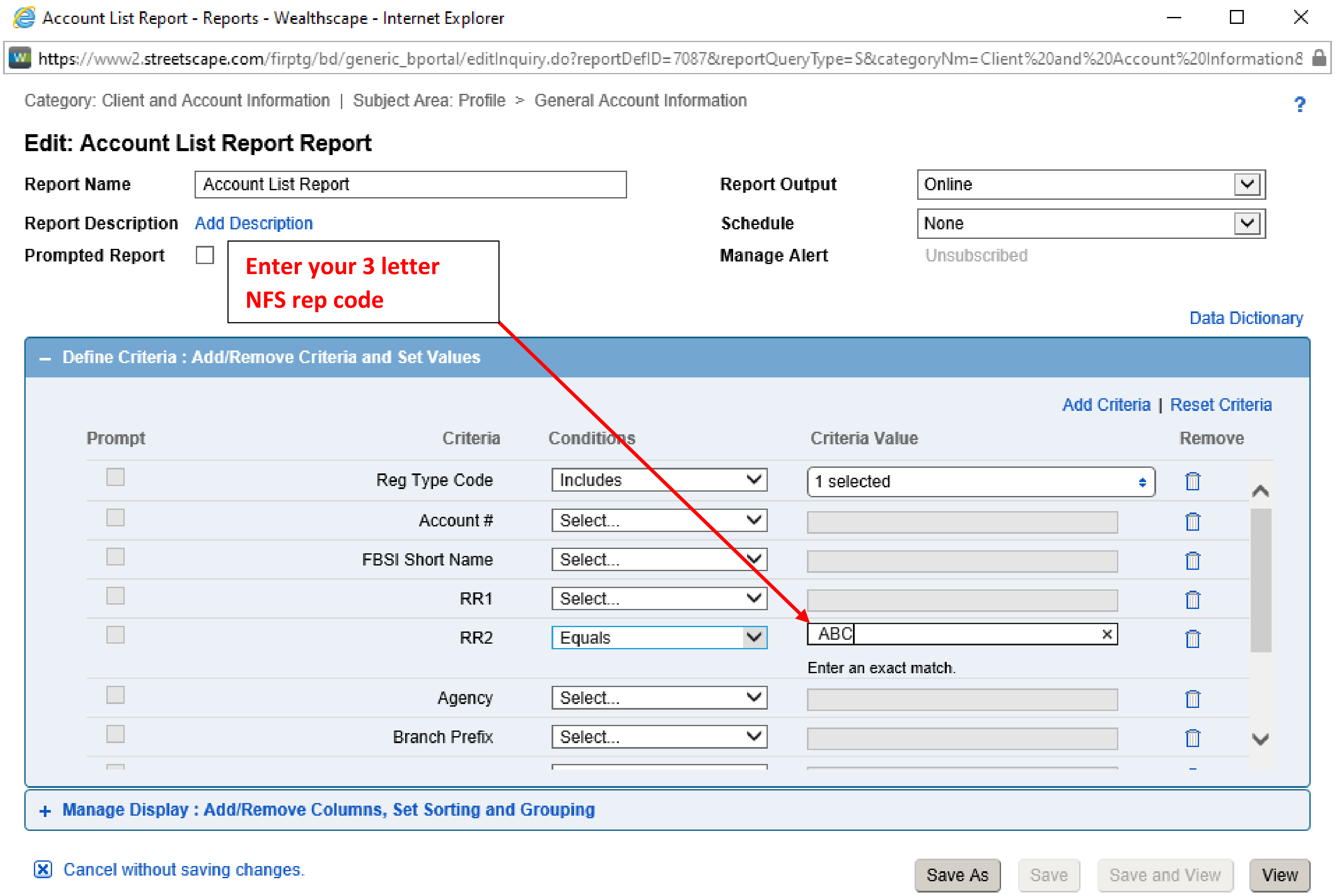

Reports - Wealthscape - Internet Explorer
https://www2.streetscape.com/ssc/singlecontainer/bd/generic_bportal/app/reports/home
Reports
Favorites (5) | My Work (177) | Report Administration | Master Reports
Data Dictionary | New Report | Share Report
Report Name
Search
Include Historical Reports
Report Name
Menu
Category
Subject Area
529 Account Fee
Client and Acco...
529
529 Account Information
Client and Acco...
529
ACH Override
Activity
Cashiering
Abandoned Account Activity - 225B
Client and Acco...
Abandoned Property
Abandoned Account Alternate Address - 225A
Client and Acco...
Abandoned Property
Account Balance Cross Reference
Balances
Balances History
Account Beneficiaries Report
Client and Acco...
Beneficiaries
Account List Report
Client and Acco...
Profile
Account Positions
Positions
All Positions
Accounts with Money
Balances
Balances History
Accounts Coded Transfer and Ship Not in Transfer - 005A
Positions
All Positions
Accounts Currently Enrolled in eDelivery - 204A
Client and Acco...
Profile
Accounts Eligible for eDelivery
Client and Acco...
Profile
Accounts Eligible for eDelivery BULK UPLOAD
Client and Acco...
Profile
Accounts With Undeliverable Emails
Operations
eDelivery
Accounts by Revenue
Revenue
Aggregated Revenue
Accounts with Non-Government Core
Balances
Balances History
Click the down arrow hyperlink in the "menu" column of the "Account List Report" row
View Resources
Tell Me How
100%

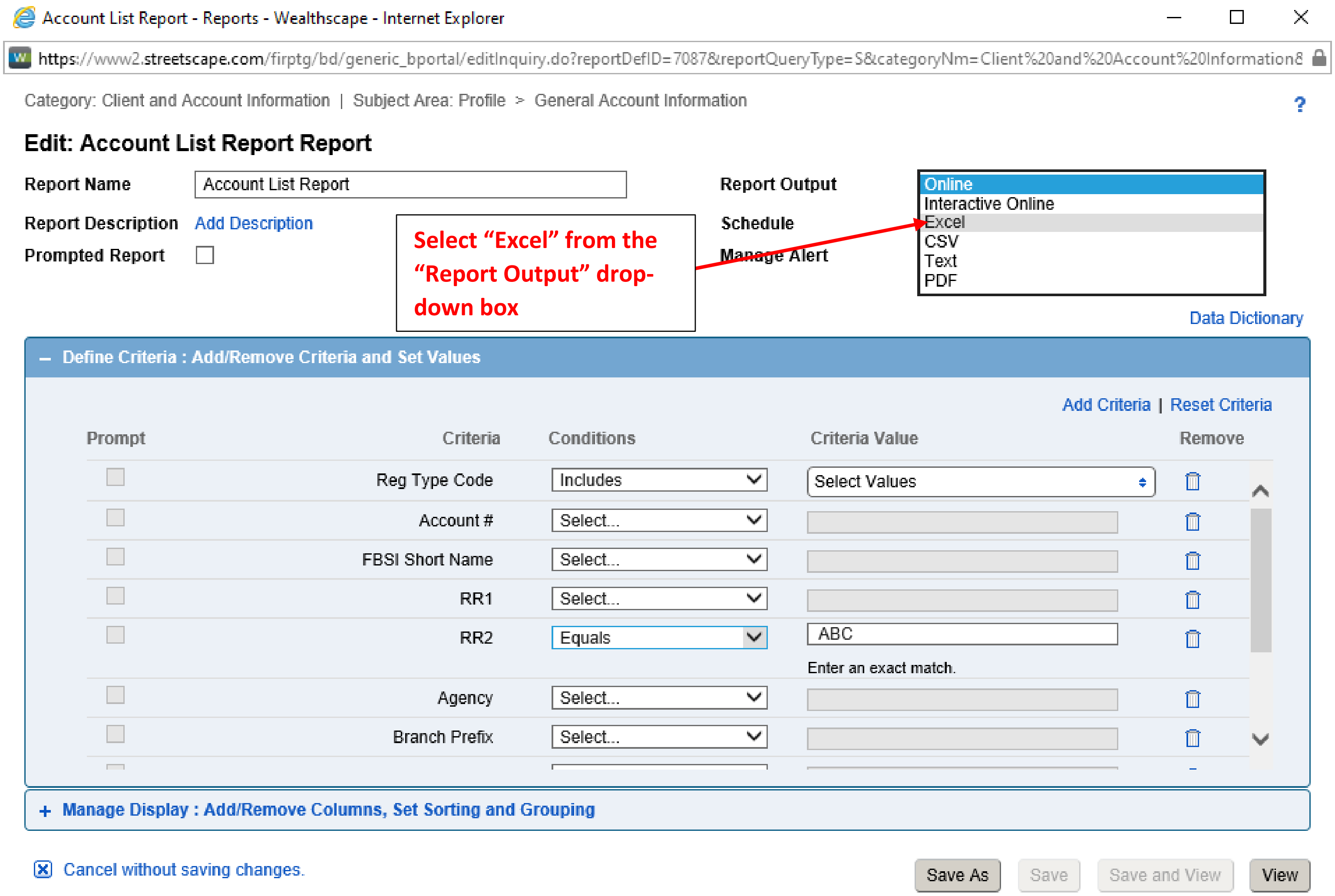

Reports - Wealthscape - Internet Explorer
https://www2.streetscape.com/ssc/singlecontainer/bd/generic_bportal/app/reports/home
Reports
Favorites (5) | My Work (177) | Report Administration | Master Reports
Data Dictionary | New Report | Share Report
Report Name Search
Include Historical Reports
Report Name
Menu
Category
Subject Area
529 Account Fee
Client and Acco...
529
529 Account Information
Client and Acco...
529
ACH Override
Activity
Cashiering
Abandoned Account Activity - 225B
Client and Acco...
Abandoned Property
Abandoned Account Alternate Address - 225A
Client and Acco...
Abandoned Property
Account Balance Cross Reference
Balances
Balances History
Account Beneficiaries Report
Client and Acco...
Beneficiaries
Account List Report
Profile
Account Positions
All Positions
Accounts with Money Market Holdings
Balances History
Accounts Coded Transfer and Ship Not in Transfer - 005A
All Positions
Accounts Currently Enrolled in eDelivery - 204A
Profile
Accounts Eligible for eDelivery
Profile
Accounts Eligible for eDelivery BULK UPLOAD
Profile
Accounts With Undeliverable Emails
eDelivery
Accounts by Revenue
Aggregated Revenue
Accounts with Non-Government Core
Balances
Balances History
View
Edit
View Historical Versions
Export
Delete
Manage Alert
Manage Report Links
Add to Favorites
Click "Edit" and a new window will open
View Resources
Tell Me How
100%


Account List Report - Reports - Wealthscape - Internet Explorer
https://www2.streetscape.com/firptg/bd/generic_bportal/editInquiry.do?reportDefID=7087&reportQueryType=S&categoryNm=Client%20and%20Account%20Information8
Category: Client and Account Information | Subject Area: Profile > General Account Information
Edit: Account List Report Report
Report Name
Account List Report
Report Description
Add Description
Prompted Report
Report Output
Online
Schedule
None
Manage Alert
Unsubscribed
Click in the "reg type code" "criteria value" box, and chose "unselect all"
Data Dictionary
Define Criteria : Add/Remove Criteria and Set Values
Add Criteria | Reset Criteria
Prompt
Criteria
Conditions
Criteria Value
Remove
Reg Type Code
Includes
77 selected
Account #
Select...
Select all
Unselect all
FBSI Short Name
RR1
RR2
Agency
Branch Prefix
Super Branch
FIDU-Fiduciary (FIDU)
GD-Guardian (GD)
HSA-Health Savings Account (HSA)
I-Individual (I)
IC-Investment Club (IC)
IRA-Traditional IRA (IRA)
Manage Display : Add/Remove Columns, Set Sorting and Grouping
Cancel without saving changes.
Save As
Save
Save and View
View

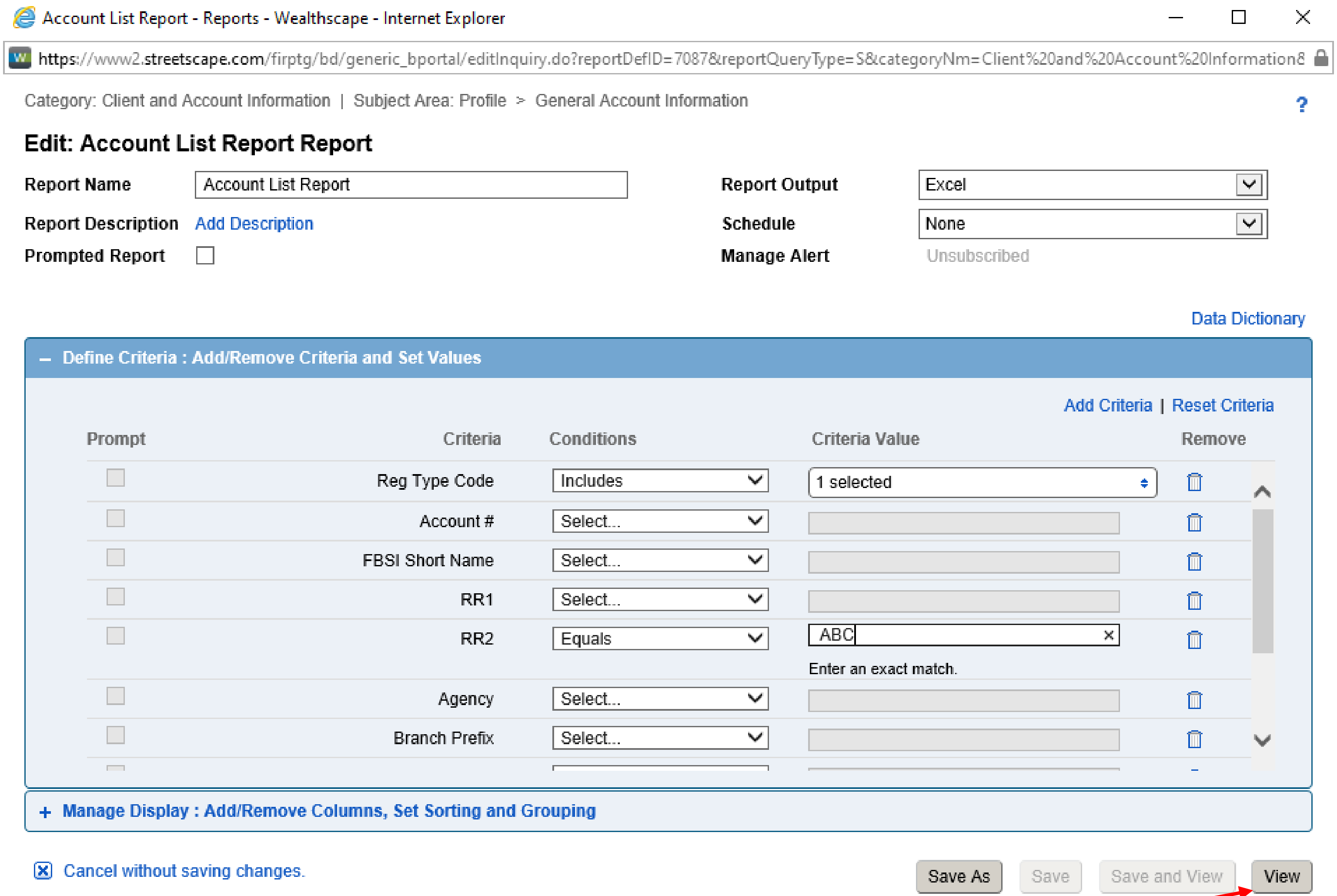

Account List Report - Reports - Wealthscape - Internet Explorer
https://www2.streetscape.com/firptg/bd/generic_bportal/editInquiry.do?reportDefID=7087&reportQueryType=S&categoryNm=Client%20and%20Account%20Informati
Category: Client and Account Information | Subject Area: Profile > General Account Information
?
Edit: Account List Report Report
Report Name
Account List Report
Report Description
Add Description
Prompted Report
Scroll down the list to "Individual (I)", and tick the selection box
Report Output
Online
Schedule
None
Manage Alert
Unsubscribed
Data Dictionary
– Define Criteria : Add/Remove Criteria and Set Values
Add Criteria | Reset Criteria
Prompt
Criteria
Conditions
Criteria Value
Remove
Reg Type Code
Includes
1 selected
Account #
Select...
Select all
Unselect all
GD-Guardian (GD)
FBSI Short Name
Select...
HSA-Health Savings Account (HSA)
RR1
Select...
I-Individual (I)
RR2
Select...
IC-Investment Club (IC)
Agency
Select...
IRA-Traditional IRA (IRA)
Branch Prefix
Select...
IRAB-Traditional IRA - BDA (IRAB)
Super Branch
Select...
+ Manage Display : Add/Remove Columns, Set Sorting and Grouping
Cancel without saving changes.
Save As
Save
Save and View
View


Account List Report - Reports - Wealthscape - Internet Explorer
https://www2.streetscape.com/firptg/bd/generic_bportal/editInquiry.do?reportDefID=7087&reportQueryType=S&categoryNm=Client%20and%20Account%20Informati
Category: Client and Account Information | Subject Area: Profile > General Account Information
Edit: Account List Report Report
Report Name
Account List Report
Report Description
Add
Prompted Report
Click in the "RR2" conditions box and select "equals"
Report Output
Online
Schedule
None
Manage Alert
Unsubscribed
Data Dictionary
– Define Criteria : Add/Remove Criteria and Set Values
Add Criteria | Reset Criteria
Prompt
Criteria
Conditions
Criteria Value
Remove
Reg Type Code
Includes
1 selected
Account #
Select...
FBSI Short Name
Select...
RR1
Select...
RR2
Select...
Contains
Equals
Includes
Is Blank
Starts with
Does not Equal (<>)
Excludes (<>)
Agency
Branch Prefix
Super Branch
+ Manage Display : Add/Remove Columns, Set Sorting and Grouping
Cancel without saving changes.
Save As
Save
Save and View
View

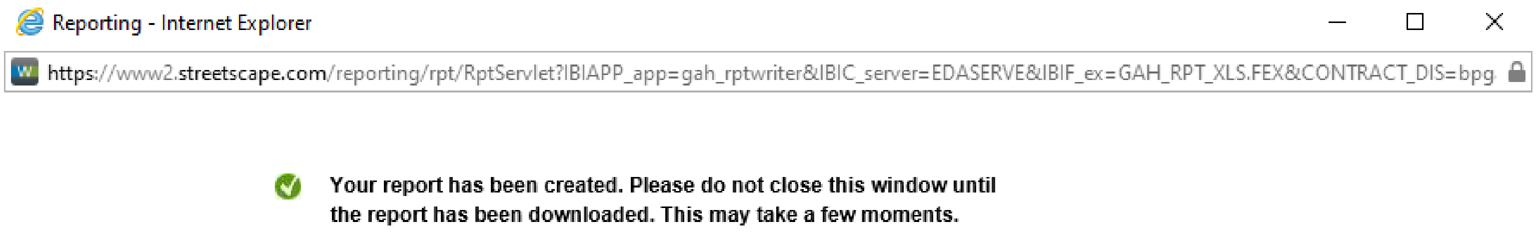

Account List Report - Reports - Wealthscape - Internet Explorer
https://www2.streetscape.com/firptg/bd/generic_bportal/editInquiry.do?reportDefID=7087&reportQueryType=S&categoryNm=Client%20and%20Account%20Information8
Category: Client and Account Information | Subject Area: Profile > General Account Information
Edit: Account List Report Report
Report Name
Account List Report
Report Description
Add Description
Prompted Report
Report Output
Online
Schedule
None
Manage Alert
Unsubscribed
Enter your 3 letter NFS rep code
Data Dictionary
– Define Criteria : Add/Remove Criteria and Set Values
Add Criteria | Reset Criteria
Prompt
Criteria
Conditions
Criteria Value
Remove
Reg Type Code
Includes
1 selected
Account #
Select...
FBSI Short Name
Select...
RR1
Select...
RR2
Equals
ABC
Enter an exact match.
Agency
Select...
Branch Prefix
Select...
+ Manage Display : Add/Remove Columns, Set Sorting and Grouping
Cancel without saving changes.
Save As
Save
Save and View
View



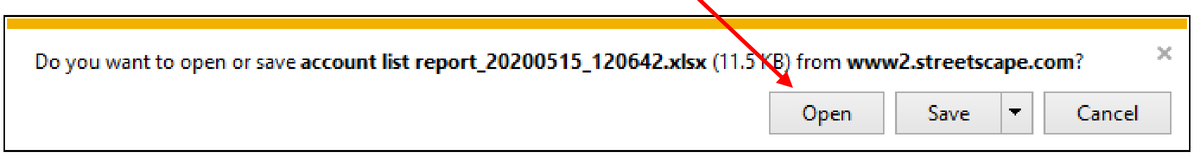
Account List Report - Reports - Wealthscape - Internet Explorer
https://www2.streetscape.com/firptg/bd/generic_bportal/editInquiry.do?reportDefID=7087&reportQueryType=S&categoryNm=Client%20and%20Account%20Information8
Category: Client and Account Information | Subject Area: Profile > General Account Information
Edit: Account List Report Report
Report Name
Account List Report
Report Description
Add Description
Prompted Report
Select “Excel” from the “Report Output” drop-down box
Report Output
Schedule
Manage Alert
Online
Interactive Online
Excel
CSV
Text
PDF
Data Dictionary
Define Criteria : Add/Remove Criteria and Set Values
Add Criteria | Reset Criteria
Prompt
Criteria
Conditions
Criteria Value
Remove
Reg Type Code
Includes
Select Values
Account #
Select...
FBSI Short Name
Select...
RR1
Select...
RR2
Equals
ABC
Enter an exact match.
Agency
Select...
Branch Prefix
Select...
Manage Display : Add/Remove Columns, Set Sorting and Grouping
Cancel without saving changes.
Save As
Save
Save and View
View



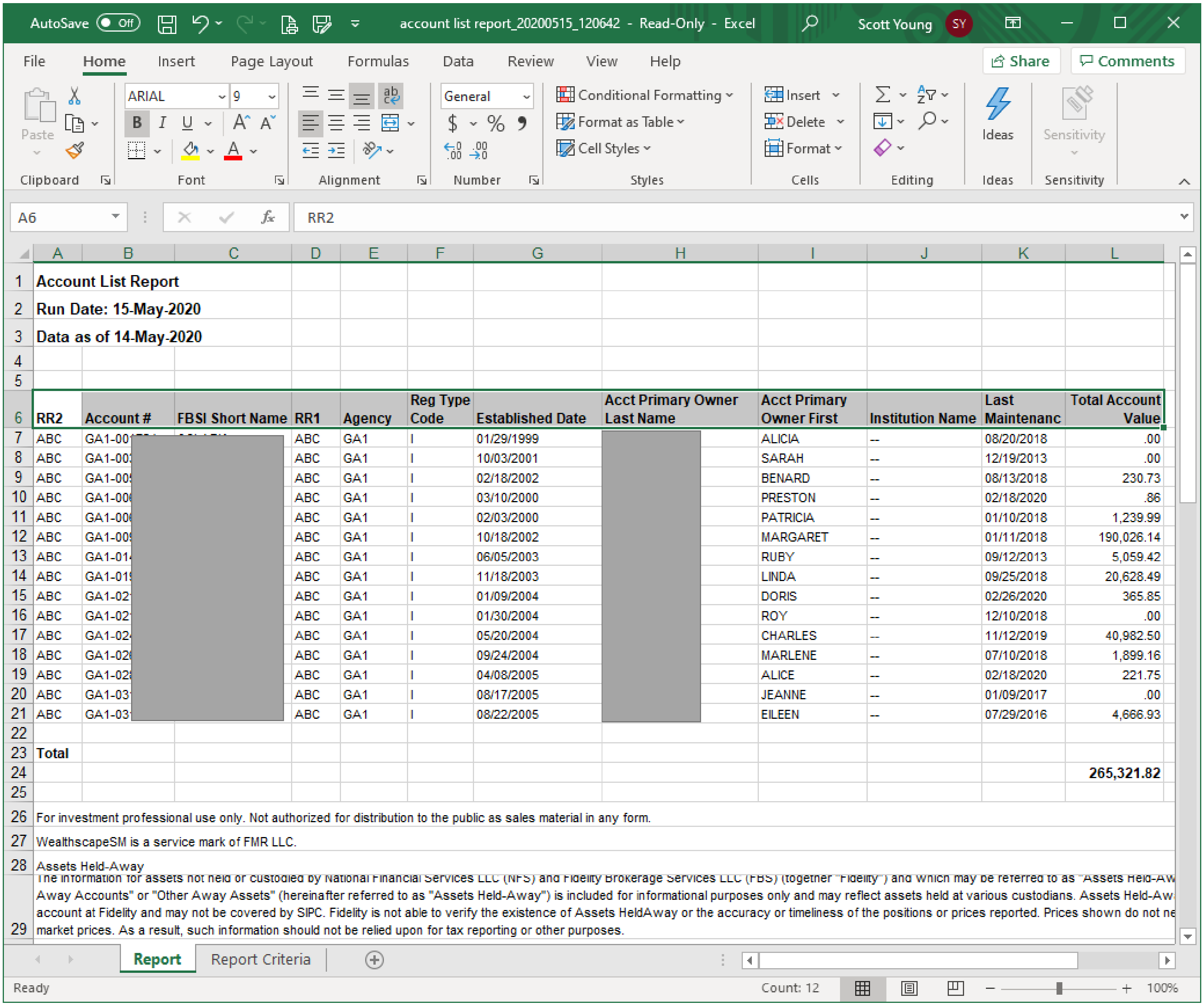
Click the “view” button to start the report



Click the “open” button to open the report in Excel



Sample Report Output



	A	B	C	D	E	F	G	H	I	J	K	L
1	**Account List Report**											
2	**Run Date: 15-May-2020**											
3	**Data as of 14-May-2020**											
4												
5												
6	**RR2**	**Account #**	**FBSI Short Name**	**RR1**	**Agency**	**Reg Type Code**	**Established Date**	**Acct Primary Owner Last Name**	**Acct Primary Owner First**	**Institution Name**	**Last Maintenanc**	**Total Account Value**
7	ABC	GA1-00[redacted]	[redacted]	ABC	GA1	I	01/29/1999	[redacted]	ALICIA	--	08/20/2018	.00
8	ABC	GA1-00[redacted]		ABC	GA1	I	10/03/2001		SARAH	--	12/19/2013	.00
9	ABC	GA1-00[redacted]		ABC	GA1	I	02/18/2002		BENARD	--	08/13/2018	230.73
10	ABC	GA1-00[redacted]		ABC	GA1	I	03/10/2000		PRESTON	--	02/18/2020	.86
11	ABC	GA1-00[redacted]		ABC	GA1	I	02/03/2000		PATRICIA	--	01/10/2018	1,239.99
12	ABC	GA1-00[redacted]		ABC	GA1	I	10/18/2002		MARGARET	--	01/11/2018	190,026.14
13	ABC	GA1-01[redacted]		ABC	GA1	I	06/05/2003		RUBY	--	09/12/2013	5,059.42
14	ABC	GA1-01[redacted]		ABC	GA1	I	11/18/2003		LINDA	--	09/25/2018	20,628.49
15	ABC	GA1-02[redacted]		ABC	GA1	I	01/09/2004		DORIS	--	02/26/2020	365.85
16	ABC	GA1-02[redacted]		ABC	GA1	I	01/30/2004		ROY	--	12/10/2018	.00
17	ABC	GA1-02[redacted]		ABC	GA1	I	05/20/2004		CHARLES	--	11/12/2019	40,982.50
18	ABC	GA1-02[redacted]		ABC	GA1	I	09/24/2004		MARLENE	--	07/10/2018	1,899.16
19	ABC	GA1-02[redacted]		ABC	GA1	I	04/08/2005		ALICE	--	02/18/2020	221.75
20	ABC	GA1-03[redacted]		ABC	GA1	I	08/17/2005		JEANNE	--	01/09/2017	.00
21	ABC	GA1-03[redacted]		ABC	GA1	I	08/22/2005		EILEEN	--	07/29/2016	4,666.93
22												
23	**Total**											
24												**265,321.82**
25												

26 For investment professional use only. Not authorized for distribution to the public as sales material in any form.

27 WealthscapeSM is a service mark of FMR LLC.

28 Assets Held-Away

29 The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Aw Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Aw account at Fidelity and may not be covered by SIPC. Fidelity is not able to verify the existence of Assets HeldAway or the accuracy or timeliness of the positions or prices reported. Prices shown do not ne market prices. As a result, such information should not be relied upon for tax reporting or other purposes.