Enhancement Install Verification

**Testing Timeframes** – Prior-Day Testing must be completed by 2:00 p.m. CST the Tuesday before the install. Pre-Testing must be started at 10:30 p.m. and completed by 11:00 p.m. CST the day of the install. Post-Testing must be completed immediately after the install.

**Testing Notes -** The same date range and account number or SSN/TIN must be used for a particular client for all pre and post-install testing. In all cases, the objective of testing is to verify that the same statement list is produced throughout and that the statement appearance does not change.

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| **Region/ Platform** | **Client Type** | **Client** | **Prior-Day** | **Pre- Test** | **Post-  Test** | **Owner** | **Comment** |
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| **Tester** | **Clients** | **Comments** |
|  | Amdocs, Allianz, nTelos, Toyota, Xcel Energy |  |
|  | Barclays, AFS (CEVP/PDF), AFS-T, |  |
|  | Waddell & Reed, Neuberger, The Hartford (Alias RPG), |  |
|  | ACI (EPSIIA PDF), ACI, MFS, |  |
|  | Golden 1, Ariel, Columbia |  |
|  | Ameriprise, Franklin Templeton |  |
|  | Calvert, AFS, MFS, Waddell & Reed (Vision), Royce (FANWEB) |  |

CSR Web Install Verification

**Testing Notes -** The same date range and account number or SSN/TIN must be used for a particular client for all prior-day, pre and post-install testing. In all cases, the objective of testing is to verify that the same statement list is produced throughout and that the statement appearance does not change. After logging into each site, enter all search criteria in the “Search Criteria” window. Do not change any other settings.

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| CSR WEB Presentment Crawford | CEVP/Statements | Amdocs |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing:  <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=a06041327001203140218&cmd=logon_&doctype=list&qta=verify>   * Emulate user “abbottnm”. * Select “Master” from the “Groups” list and “Cablevision Statements” from the “Document Types” list. * Enter account # “00033102” * Use “Begin Date” “01-01-2008” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327001203140218&cmd=logon_&doctype=list&qta=verify>   * Emulate user “abbottnm”. * Select “Master” from the “Groups” list and “Cablevision Statements” from the “Document Types” list. * Enter account # “00033102” * Use “Begin Date” “01-01-2008” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327001203140218&cmd=logon_&doctype=list&qta=verify>   * Emulate user “abbottnm”. * Select “Master” from the “Groups” list and “Cablevision Statements” from the “Document Types” list. * Enter account # “00033102 * Use “Begin Date” “01-01-2008” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327001203140218&cmd=logon_&doctype=list&qta=verify>   * Emulate user “abbottnm”. * Select “Master” from the “Groups” list and “Cablevision Statements” from the “Document Types” list. * Enter account # “00033102” * Use “Begin Date” “01-01-2008” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| CSR WEB Presentment Crawford | CEVP/Tax | Allianz |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing:  https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=b0604132715081202142719&cmd=logon\_&doctype=list&qta=verify   * Emulate an Internal User. * Select “Tax” from the “Groups” list and “Document” from the “Document Types” list. * Use SSN “001308111” * Use “Begin Date” 01-01-2010” and “End Date” “Default to today’s date”. * Choose any tax form from the list and click on the “View PDF” link.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9060413271508120214&cmd=logon_&doctype=list&qta=verify>   * Emulate an Internal User * Select “Tax” from the “Groups” list and “Document” from the “Document Types” list. * Use SSN “001308111” * Use “Begin Date” 01-01-2010” and “End Date” “Default to today’s date”. * Choose any tax form from the list and click on the “View PDF” link. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9060413271508120214&cmd=logon_&doctype=list&qta=verify>   * Emulate an Internal User. * Select “Tax” from the “Groups” list and “Document” from the “Document Types” list. * Use SSN “001308111” * Use “Begin Date” 01-01-2010” and “End Date” “Default to today’s date”. * Choose any tax form from the list and click on the “View PDF” link. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9060413271508120214&cmd=logon_&doctype=list&qta=verify>   * Emulate an Internal User * Select “Tax” from the “Groups” list and “Document” from the “Document Types” list. * Use SSN “001308111” * Use “Begin Date” 01-01-2010” and “End Date” “Default to today’s date”. * Choose any tax form from the list and click on the “View PDF” link. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=a06041327131904111418&cmd=logon_&doctype=list&qta=verify>   * Emulate user “nTelos * Select “Master” from the “Groups” list and “Wireless. Wireline…” from the “Document Types” list. * Use account # “105586280” and Corp # “91051 * Use “Begin Date” 04-06-2011” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327131904111418&cmd=logon_&doctype=list&qta=verify>   * Emulate user “nTelos” * Select “Master” from the “Groups” list and “Wireless. Wireline…” from the “Document Types” list. * Use account # “105586280” and Corp # “91051” * Use “Begin Date” 04-06-2011” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link.”. * Choose any statement from the list and click on the “View PDF” link | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327131904111418&cmd=logon_&doctype=list&qta=verify>   * Emulate user “nTelos” * Select “Master” from the “Groups” list and “Wireless. Wireline…” from the “Document Types” list. * Use account # “105586280” and Corp # “91051” * Use “Begin Date” 04-06-2011” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327131904111418&cmd=logon_&doctype=list&qta=verify>   * Emulate user “nTelos” * Select “Master” from the “Groups” list and “Wireless. Wireline…” from the “Document Types” list. * Use account # “105586280” and Corp # “91051” * Use “Begin Date” 04-06-2011” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=a06041327191424141900&cmd=logon_&doctype=list&qta=verify>   * Emulate User “brayj”. * Select “Master” from the “Groups” list and TFS Statements” from the “Document Types” list. * Use Account Number “030612CU935”. * Use “Begin Date” 01-01-2010” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327191424141900&cmd=logon_&doctype=list&qta=verify>   * Emulate User “brayj” . * Select “Master” from the “Groups” list and TFS Statements” from the “Document Types” list. * Use Account Number “030612CU935”. * Use “Begin Date” 01-01-2010” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327191424141900&cmd=logon_&doctype=list&qta=verify>   * Emulate User “brayj”. * Select “Master” from the “Groups” list and TFS Statements” from the “Document Types” list. * Use Account Number “030612CU935”. * Use “Begin Date” 01-01-2010” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a06041327191424141900&cmd=logon_&doctype=list&qta=verify>   * Emulate User “brayj . * Select “Master” from the “Groups” list and TFS Statements” from the “Document Types” list. * Use Account Number “030612CU935”. * Use “Begin Date” 01-01-2010” and “End Date” “Default to today’s date”. * Choose any statement from the list and click on the “View PDF” link. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d06041327230204111504000204&cmd=logon_&doctype=list&qta=validateLogin&userNameUrl=apisna&pwdUrl=ht5kJ.4ltnk6j4hC..s9d>   * Validate search page displays for seamless login. No document search test required.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d06041327230204111504000204&cmd=logon_&doctype=list&qta=validateLogin&userNameUrl=apisna&pwdUrl=ht5kJ.4ltnk6j4hC..s9d>   * Test online login page as well as seamless login URL. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d06041327230204111504000204&cmd=logon_&doctype=list&qta=validateLogin&userNameUrl=apisna&pwdUrl=ht5kJ.4ltnk6j4hC..s9d>   * Validate search page displays for seamless login. No document search test required. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d06041327230204111504000204&cmd=logon_&doctype=list&qta=validateLogin&userNameUrl=apisna&pwdUrl=ht5kJ.4ltnk6j4hC..s9d>   * Validate search page displays for seamless login. No document search test required. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| CSR WEB Presentment Crawford | CEVP/Single Sign-On | Barclay’s |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=e0604132701001702110024182719&cmd=logon_&doctype=list&qta=verify>  (ID and Password will be provided to the owner.)   * Enter the “User ID.” * Enter “Password” and click the “Submit” button. * Select “Admin Reports” in the Groups box. * Use the default “Begin” and “End” date. * Click on the “Search” button. * Click on a “Batch ID” link to open a “Sample” dialog box. * Select the first sample “link.” * Once the statement displays, close the new window. * Click “Logoff” on the left navigation bar.   **Prod:** Use this URL for Prior-Day testing: <https://www4.onlinefinancialdocs.com/tf/ePresentmentFM?tx=Startup&cz=c060413270100170211002418&cmd=logon_&doctype=list&qta=verify>   * Enter the “User ID.” * Enter “Password” and click the “Submit” button. * Select “Admin Reports” in the Groups box. * Use the default “Begin” and “End” date. * Click on the “Search” button. * Click on a “Batch ID” link to open a “Sample” dialog box. * Select the first sample “link.” * Once the statement displays, close the new window. * Click “Logoff” on the left navigation bar | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www4.onlinefinancialdocs.com/tf/ePresentmentFM?tx=Startup&cz=c060413270100170211002418&cmd=logon_&doctype=list&qta=verify>   * Enter the “User ID.” * Enter “Password” and click the “Submit” button. * Select “Admin Reports” in the Groups box. * Use the default “Begin” and “End” date. * Click on the “Search” button. * Click on a “Batch ID” link to open a “Sample” dialog box. * Select the first sample “link.” * Once the statement displays, close the new window. * Click “Logoff” on the left navigation bar | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www4.onlinefinancialdocs.com/tf/ePresentmentFM?tx=Startup&cz=c060413270100170211002418&cmd=logon_&doctype=list&qta=verify>   * Enter the “User ID.” * Enter “Password” and click the “Submit” button. * Select “Admin Reports” in the Groups box. * Use the default “Begin” and “End” date. * Click on the “Search” button. * Click on a “Batch ID” link to open a “Sample” dialog box. * Select the first sample “link.” * Once the statement displays, close the new window. * Click “Logoff” on the left navigation bar | Passed Failed |

eCC Site Install Verification

**Testing Notes -** The same date range and account number or SSN/TIN must be used for a particular client for all prior-day, pre and post-install testing. In all cases, the objective of testing is to verify that the same statement list is produced throughout and that the statement appearance does not change. For eCC Sites - After logging into each site, navigate through the “Statements” menu option on the “Product Menu” to reach the “View Statements” option. Input the specified SSN and date range. Do not change any other settings.

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| eCC Site | CEVP/PDF Statements | AFS |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=9002003081927000518&product=audit>   * Select Statements. * Select “View Statements” from the “CEVP PDF Features” * Use SSN “556854657” and select radial button “Enabled Only” * Use “Begin Date” 2011-03-01” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. * Click the Internet Toolbar back button. * Select an “Important Information” link to view the insert.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000518&product=audit>   * Select Statements. * Select “View Statements” from the “CEVP PDF Features” * Use SSN “556854657” and select radial button “Enabled Only” * Use “Begin Date” 2011-03-01” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. * Click the Internet Toolbar back button. * Select an “Important Information” link to view the insert. | Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000518&product=audit>   * Select Statements. * Select “View Statements” from the “CEVP PDF Features” * Use SSN “556854657” and select radial button “Enabled Only” * Use “Begin Date” 2011-03-01” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. * Click the Internet Toolbar back button. * Select an “Important Information” link to view the insert. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000518&product=audit>   * Select Statements. * Select “View Statements” from the “CEVP PDF Features” * Use SSN “556854657” and select radial button “Enabled Only” * Use “Begin Date” 2011-03-01” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. * Click the Internet Toolbar back button. * Select an “Important Information” link to view the insert. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | PDF Statements | AFS |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=9002003081927000518&product=audit>   * Select Statements. * Select “View Statements” from the “PDF Features” * Use SSN “556854657” and select radial button “Enabled Only” * Use “Begin Date” 2002-09-01” and “End Date” “2007-01-01”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000518&product=audit>   * Select Statements. * Select “View Statements” from the “PDF Features” * Use SSN “556854657” and select radial button “Enabled Only” * Use “Begin Date” 2002-09-01” and “End Date” “2007-01-01”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000518&product=audit>   * Select Statements. * Select “View Statements” from the “PDF Features” * Use SSN “556854657” and select radial button “Enabled Only” * Use “Begin Date” 2002-09-01” and “End Date” “2007-01-01”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000518&product=audit>   * Select Statements. * Select “View Statements” from the “PDF Features” * Use SSN “556854657” and select radial button “Enabled Only” * Use “Begin Date” 2002-09-01” and “End Date” “2007-01-01”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=b0020030819270005182719&product=audit>   * Select “Confirmations.” * Select “View Emails.” * Click on an “Email Batch ID” link.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=b0020030819270005182719&product=audit>   * Select “Confirmations.” * Select “View Emails.” * Click on an “Email Batch ID” link. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=b0020030819270005182719&product=audit>   * Select “Confirmations.” * Select “View Emails.” * Click on an “Email Batch ID” link. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=b0020030819270005182719&product=audit>   * Select “Confirmations.” * Select “View Emails.” * Click on an “Email Batch ID” link. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | Solimar/PDF Tax | Ameriprise |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=d00200308192707170111140210&page=adminsel&product=audit>   * Select TAX. * Select “View Tax Forms” * Use Account # “381961943” * Use “Begin Date” 2003-01-01” and “End Date” “Default to today’s date”. * Click on the “View Tax Form” button. * Click on the “December 31, 2003” link.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192707170111140210&page=adminsel&product=audit>   * Select TAX. * Select “View Tax Forms” * Use Account # “381961943” * Use “Begin Date” 2003-01-01” and “End Date” “Default to today’s date”. * Click on the “View Tax Forms” button. * Click on the “December 31, 2003” link. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192707170111140210&page=adminsel&product=audit>   * Select TAX. * Select “View Tax Forms” * Use Account # “381961943” * Use “Begin Date” 2003-01-01” and “End Date” “Default to today’s date”. * Click on the “View Tax Form” button. * Click on the “December 31, 2003” link. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192707170111140210&page=adminsel&product=audit>   * Select TAX. * Select “View Tax Forms” * Use Account # “381961943” * Use “Begin Date” 2003-01-01” and “End Date” “Default to today’s date”. * Click on the “View Tax Form” button. * Click on the “December 31, 2003” link. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | CEVP/PDF Statement | Franklin Templeton |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing:  <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=f002003081927051700131019041215&product=audit>   * Select “Statements” * Select “View Statements” * Use SSN “001366046” * Use “Begin Date” 2011-01-01” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. * Click the Internet Toolbar back button. * Click the “Close” link.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=f002003081927051700131019041215&product=audit>   * Select “Statements” * Select “View Statements” * Use SSN “001366046” * Use “Begin Date” 2011-01-01” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. * Click the Internet Toolbar back button. * Click the “Close” link. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=f002003081927051700131019041215&product=audit>   * Select “Statements” * Select “View Statements” * Use SSN “001366046” * Use “Begin Date” 2011-01-01” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. * Click the Internet Toolbar back button. * Click the “Close” link. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=f002003081927051700131019041215&product=audit>   * Select “Statements” * Select “View Statements” * Use SSN “001366046” * Use “Begin Date” 2011-01-01” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Choose a statement and click on the “document link” to view the statement. * Click the Internet Toolbar back button. * Click the “Close” link. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | HTML Statement | Waddell & Reed |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=d00200308192722000303041111&page=adminsel&product=audit>   * Select “Statements (older than September 30th 2006).” * Select “View Statements.” * Use SSN “582091342”. * Use “Begin Date” 2006-04-17” and “End Date” “2007-05-17”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192722000303041111&page=adminsel&product=audit>   * Select “Statements (older than September 30th 2006).” * Select “View Statements.” * Use SSN “582091342”. * Use “Begin Date” 2006-04-17” and “End Date” “2007-05-17”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192722000303041111&page=adminsel&product=audit>   * Select “Statements (older than September 30th 2006).” * Select “View Statements.” * Use SSN “582091342”. * Use “Begin Date” 2006-04-17” and “End Date” “2007-05-17”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192722000303041111&page=adminsel&product=audit>   * Select “Statements (older than September 30th 2006).” * Select “View Statements.” * Use SSN “582091342”. * Use “Begin Date” 2006-04-17” and “End Date” “2007-05-17”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | PDF Statement (2007 to present) | Neuberger |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=a00200308192713042001&product=audit>   * Select “Statements (2007 to present).” * Select “View Statements.” * Use SSN “042785576” and select radial button “Enabled Only” * Use “Begin Date” 2011-04-17” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a00200308192713042001&product=audit>   * Select “Statements (2007 to present).” * Select “View Statements.” * Use SSN “042785576” and select radial button “Enabled Only” * Use “Begin Date” 2011-04-17” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a00200308192713042001&product=audit>   * Select “Statements (2007 to present).” * Select “View Statements.” * Use SSN “042785576” and select radial button “Enabled Only” * Use “Begin Date” 2011-04-17” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a00200308192713042001&product=audit>   * Select “Statements (2007 to present).” * Select “View Statements.” * Use SSN “042785576” and select radial button “Enabled Only” * Use “Begin Date” 2011-04-17” and “End Date” “Default to today’s date”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | PDF Statement (2007 and older) | Neuberger |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=a00200308192713042001&product=audit>   * Select “Statements (2007 and older).” * Select “View Statements.” * Use SSN “042785576” * Use “Begin Date” 2000-12-01” and “End Date” “2007-01-01”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a00200308192713042001&product=audit>   * Select “Statements (2007 and older).” * Select “View Statements.” * Use SSN “042785576” * Use “Begin Date” 2000-12-01” and “End Date” “2007-01-01”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a00200308192713042001&product=audit>   * Select “Statements (2007 and older).” * Select “View Statements.” * Use SSN “042785576” * Use “Begin Date” 2000-12-01” and “End Date” “2007-01-01”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=a00200308192713042001&product=audit>   * Select “Statements (2007 and older).” * Select “View Statements.” * Use SSN “042785576” * Use “Begin Date” 2000-12-01” and “End Date” “2007-01-01”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | TRAC/Statement | The Hartford (Alias RPG) |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=9002003081927120518&page=adminsel&product=audit>   * Select “TRAC.” * Select “View Statements.” * Use SSN “161616161” * Use “Begin Date” 2000-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Select a statement and click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927120518&page=adminsel&product=audit>   * Select “TRAC.” * Select “View Statements.” * Use SSN “161616161” * Use “Begin Date” 2000-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927120518&page=adminsel&product=audit>   * Select “TRAC.” * Select “View Statements.” * Use SSN “161616161” * Use “Begin Date” 2000-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927120518&page=adminsel&product=audit>   * Select “TRAC.” * Select “View Statements.” * Use SSN “161616161” * Use “Begin Date” 2000-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | Non-TA/Statement | Golden 1 |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=c002003081927061411030413&page=adminsel&product=audit>   * Select “Statements (CeVP Version).” * Select “View Statements.” * Use Account # “556003” and select radial button “Enabled Only” * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=c002003081927061411030413&page=adminsel&product=audit>   * Select “Statements (CeVP Version).” * Select “View Statements.” * Use Account # “556003” and select radial button “Enabled Only” * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=c002003081927061411030413&page=adminsel&product=audit>   * Select “Statements (CeVP Version).” * Select “View Statements.” * Use Account # “556003” and select radial button “Enabled Only” * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=c002003081927061411030413&page=adminsel&product=audit>   * Select “Statements (CeVP Version).” * Select “View Statements.” * Use Account # “556003” and select radial button “Enabled Only” * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Select a statement and click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | Taxform | ACI (EPSIIA PDF) |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=9002003081927000208&product=audit>   * Select “Tax.” * Select “View Tax Forms.” * Use SSN with dashes “487-96-0968.” * Use “Begin Date” 2014-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Tax Form” button. * Click on the “document link,” “PDF Statement (January 14) 2014 to view the statement. * Click the browser “Back” button. * Click the “Logoff” link.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000208&product=audit>   * Select “Tax.” * Select “View Tax Forms.” * Use SSN with dashes “487-96-0968.” * Use “Begin Date” 2014-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Tax Form” button. * Click on the “document link,” “PDF Statement (January 14) 2014 to view the statement. * Click the browser “Back” button.   Click the “Logoff” link. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000208&product=audit>   * Select “Tax.” * Select “View Tax Forms.” * Use SSN with dashes “487-96-0968.” * Use “Begin Date” 2014-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Tax Form” button. * Click on the “document link,” “PDF Statement (January 14) 2014 to view the statement. * Click the browser “Back” button. * Click the “Logoff” link. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000208&product=audit>   * Select “Tax.” * Select “View Tax Forms.” * Use SSN with dashes “487-96-0968.” * Use “Begin Date” 2014-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Tax Form” button. * Click on the “document link” to view the statement. * Click the browser “Back” button. * Click the “Logoff” link. * Click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | CEVP/Statement | ACI |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=9002003081927000208&product=audit>   * Select “Statements.” * Select “Statements” again. * Select “View Statements.” * Use SSN with dashes “102-50-7259”. * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000208&product=audit>   * Select “Statements.” * Select “Statements” again. * Select “View Statements.” * Use SSN with dashes “102-50-7259”. * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000208&product=audit>   * Select “Statements.” * Select “Statements” again. * Select “View Statements.” * Use SSN with dashes “102-50-7259”. * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=9002003081927000208&product=audit>   * Select “Statements.” * Select “Statements” again. * Select “View Statements.” * Use SSN with dashes “102-50-7259”. * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| eCC Site | FOP PDF/Statement | MFS |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results | |
| **Test:** Use this URL for Prior-Day testing:  <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=f002003081927120518141708062719&page=adminsel&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “590884209” and select radial button “Enabled Only” * Use “Begin Date” 2000-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing:  <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192712051814170806&page=adminsel&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “590884209” and select radial button “Enabled Only” * Use “Begin Date” 2000-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192712051814170806&page=adminsel&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “590884209” and select radial button “Enabled Only” * Use “Begin Date” 2000-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | | Passed Failed |
| Install Post Testing Tasks | | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192712051814170806&page=adminsel&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “590884209” and select radial button “Enabled Only” * Use “Begin Date” 2000-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | | Passed Failed |

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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=b0020030819270017080411&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “042785576” * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=b0020030819270017080411&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “042785576” * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=b0020030819270017080411&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “042785576” * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=b0020030819270017080411&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “042785576” * Use “Begin Date” 2010-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
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| Prior Day Testing Tasks | Prior Day Results |
| **Test:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=e0020030819270214112012010800&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “111111111” and select radial button “Enabled Only” * Use “Begin Date” 2007-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement.   **Prod:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=e0020030819270214112012010800&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “111111111” and select radial button “Enabled Only” * Use “Begin Date” 2007-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | Passed Failed    Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=e0020030819270214112012010800&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “111111111” and select radial button “Enabled Only” * Use “Begin Date” 2007-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=e0020030819270214112012010800&product=audit>   * Select “Statements.” * Select “View Statements.” * Use SSN “111111111” and select radial button “Enabled Only” * Use “Begin Date” 2007-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Document” button. * Click on the “document link” to view the statement. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
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| Prior Day Testing Tasks | Prior Day Results |
| **Prior Day:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMediaTest?tx=Startup&cz=f002003081927020011210417192719&product=audit>   * Select “TRAC.” * Select “View Statements.” * Use Tax ID “051486324” * Use “Begin Date” 2011-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Click on a “document link” to view the statement. * Click the browser back button. * Click the “Logoff” link | Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192702001121041719&product=audit>   * Select “TRAC.” * Select “View Statements.” * Use Tax ID “051486324” * Use “Begin Date” 2011-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Click on a “document link” to view the statement. * Click the browser back button. * Click the “Logoff” link | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for Prior-Day testing: <https://www3.onlinefinancialdocs.com/tf/FANMedia?tx=Startup&cz=d00200308192702001121041719&product=audit>   * Select “TRAC.” * Select “View Statements.” * Use Tax ID “051486324” * Use “Begin Date” 2011-01-01” and ““End Date” “Default to today’s date”. * Click on the “View Statement” button. * Click on a “document link” to view the statement. * Click the browser back button. * Click the “Logoff” link | Passed Failed |

Vision & FANWeb Install Verification

**Testing Notes -** The same date range and account number or SSN/TIN must be used for a particular client for all prior-day, pre and post-install testing. In all cases, the objective of testing is to verify that the same statement list is produced throughout and that the statement appearance does not change. For Vision - After logging into Vision, click on the letter with which the client name begins in the “Asset Summary” section to access the appropriate selection page. For FANWeb – After logging into FANWeb, locate the “view statements” link or button to proceed.

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| Vision | EPSIIA PDF | AFS |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| Use this URL for Prior-Day testing:  <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “A” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “American Funds.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “064384586” and click on the “Search” button * Click the “Go” button next to Acct Details. * Select the “Stmnts/Tax Forms” link on the left navigation bar. * The most recent statement will display, click the drop down at the top of the screen to display older statements. * Select “Statement” link that is older than 2006 and click the “Go!” button. * Click “Sign Out” at the top of the screen. | Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “A” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “American Funds.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “064384586” and click on the “Search” button * Click the “Go” button next to Acct Details. * Select the “Stmnts/Tax Forms” link on the left navigation bar. * The most recent statement will display, click the drop down at the top of the screen to display older statements. * Select “Statement” link that is older than 2006 and click the “Go!” button. * Click “Sign Out” at the top of the screen. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “A” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “American Funds.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “064384586” and click on the “Search” button * Click the “Go” button next to Acct Details. * Select the “Stmnts/Tax Forms” link on the left navigation bar. * The most recent statement will display, click the drop down at the top of the screen to display older statements. * Select “Statement” link that is older than 2006 and click the “Go!” button. * Click “Sign Out” at the top of the screen. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| Vision | FOP PDF | MFS |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| Use this URL for Prior-Day testing:  <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “M” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “MFS Investment Management.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “110000000” and click on the “Search” button. * Scroll down the page until you see Account # 1300908570” * Click the “Go” button next to Acct Details under this account. * Select the “Statements” link on the left navigation bar. * The most recent statement will display. * Click “Sign Out” at the top of the screen. | Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing:  <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “M” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “MFS Investment Management.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “110000000” and click on the “Search” button. * Scroll down the page until you see Account # 1300908570” * Click the “Go” button next to Acct Details under this account. * Select the “Statements” link on the left navigation bar. * The most recent statement will display. * Click “Sign Out” at the top of the screen. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing:  <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “M” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “MFS Investment Management.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “110000000” and click on the “Search” button. * Scroll down the page until you see Account # 1300908570” * Click the “Go” button next to Acct Details under this account. * Select the “Statements” link on the left navigation bar. * The most recent statement will display. * Click “Sign Out” at the top of the screen. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| Vision | HTML & PDF Statement | Waddell & Reed |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Prior Day:** Use this URL for Prior-Day testing: <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “W” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “Waddell & Reed/Ivy Funds.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “582091342” and click on the “Search” button. * Click the “Go” button next to Acct Details under account # “5042809.” * Select the “Statements” link on the left navigation bar. * The most recent document will display. * Click on the “drop down” at the top of the screen, and select the “INVESTOR 12/31/2007 “link from the list (you may need to scroll.) * Click the “Go!” button. * Click on the “drop down” at the top of the screen again, and select the “INVESTOR 12/31/2005” link from the list. * Click the “Go!” button. * Click “Sign Out” at the top of the screen. | Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “W” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “Waddell & Reed/Ivy Funds.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “582091342” and click on the “Search” button. * Click the “Go” button next to Acct Details under account # “5042809.” * Select the “Statements” link on the left navigation bar. * The most recent document will display. * Click on the “drop down” at the top of the screen, and select the “INVESTOR 12/31/2007 “link from the list (you may need to scroll.) * Click the “Go!” button. * Click on the “drop down” at the top of the screen again, and select the “INVESTOR 12/31/2005” link from the list. * Click the “Go!” button. * Click “Sign Out” at the top of the screen. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.financialtrans.com/tf/Vision?tx=VisStartup&cz=6210818081413>   * Select “W” from “View” on the “Assets Summary” section * Click the “Go” button next to “Assets & Reps for “Waddell & Reed/Ivy Funds.” * Select the “Tax ID/SSN” link on the left navigation bar. * Enter SSN “582091342” and click on the “Search” button. * Click the “Go” button next to Acct Details under account # “5042809.” * Select the “Statements” link on the left navigation bar. * The most recent document will display. * Click on the “drop down” at the top of the screen, and select the “INVESTOR 12/31/2007 “link from the list (you may need to scroll.) * Click the “Go!” button. * Click on the “drop down” at the top of the screen again, and select the “INVESTOR 12/31/2005” link from the list. * Click the “Go!” button. * Click “Sign Out” at the top of the screen. | Passed Failed |

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| Region/Platform | Client Type/Doc Type | Client | Owner | Web Browser/Version | Adobe Version |
| FANWEB | HTML Statement | Royce |  |  |  |

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| Prior Day Testing Tasks | Prior Day Results |
| **Prior Day:** Use this URL for Prior-Day testing: <https://www3.financialtrans.com/tf/FANWeb?tx=Disclaim&cz=51714240204&pmode=prod>  (Use this link, [\\exch00\users\HTMLSites\royceinfo.htm](file:///\\exch00\users\HTMLSites\royceinfo.htm) to obtain the log in and Username and Password for FANWeb.)   * Enter the Username. * Enter the Password and click the “LOGIN” button. * Click the “drop down” on the right side of the screen that is defaulted to Portfolio Options. * Select “Confirmation Statement” link. * Click the “June 13, 2007 Statement” link. * Click on the “Return to Confirmation Statements” button. * Click on the “Return to Portfolio Summary” button. * Click the “drop down” on the right side of the screen that is defaulted to Portfolio Options. * Select the “Periodic Statements” link. * Click on a “Statement” link. * Click on the “browser” back button. * Click on the “Account Access Log out” button in the upper right corner. | Passed Failed |
| Install Pre Testing Tasks | Install Pre Results |
| **Pre Install:** Use this URL for testing: <https://www3.financialtrans.com/tf/FANWeb?tx=Disclaim&cz=51714240204&pmode=prod>  (Use this link, [\\exch00\users\HTMLSites\royceinfo.htm](file:///\\exch00\users\HTMLSites\royceinfo.htm) to obtain the log in and Username and Password for FANWeb.)   * Enter the Username. * Enter the Password and click the “LOGIN” button. * Click the “drop down” on the right side of the screen that is defaulted to Portfolio Options. * Select “Confirmation Statement” link. * Click the “June 13, 2007 Statement” link. * Click on the “Return to Confirmation Statements” button. * Click on the “Return to Portfolio Summary” button. * Click the “drop down” on the right side of the screen that is defaulted to Portfolio Options. * Select the “Periodic Statements” link. * Click on a “Statement” link. * Click on the “browser” back button. * Click on the “Account Access Log out” button in the upper right corner. | Passed Failed |
| Install Post Testing Tasks | Install Post Results |
| **Post-Install:** Use this URL for testing: <https://www3.financialtrans.com/tf/FANWeb?tx=Disclaim&cz=51714240204&pmode=prod>  (Use this link, [\\exch00\users\HTMLSites\royceinfo.htm](file:///\\exch00\users\HTMLSites\royceinfo.htm) to obtain the log in and Username and Password for FANWeb.)   * Enter the Username. * Enter the Password and click the “LOGIN” button. * Click the “drop down” on the right side of the screen that is defaulted to Portfolio Options. * Select “Confirmation Statement” link. * Click the “June 13, 2007 Statement” link. * Click on the “Return to Confirmation Statements” button. * Click on the “Return to Portfolio Summary” button. * Click the “drop down” on the right side of the screen that is defaulted to Portfolio Options. * Select the “Periodic Statements” link. * Click on a “Statement” link. * Click on the “browser” back button. * Click on the “Account Access Log out” button in the upper right corner. | Passed Failed |