

Holdings Screen

DESKTOP

Dashboard

US Equity

Holdings

Open Orders

New Trade

⚙

▼ Summary

Total Market Value

1,329,617,197

% Return (1 Day)

0.3289%

% Return (12 Month)

33.132%

▼ Analysis

% Portfolio

Cash	<div><div>1</div><div></div></div>
Consumer Discretionary	<div><div></div><div></div></div>
Consumer Staples	<div><div></div><div></div></div>
Energy	<div><div></div><div></div></div>
Financials	<div><div></div><div></div></div>
Health Care	<div><div></div><div></div></div>
Industrials	<div><div></div><div></div></div>
Information Technology	<div><div></div><div></div></div>
Materials	<div><div></div><div></div></div>
Telecommunication Services	<div><div></div><div></div></div>
Utilities	<div><div></div><div></div></div>

% Return (1-Day)

Cash	<div><div></div><div></div></div>
Consumer Discretionary	<div><div></div><div></div></div>
Consumer Staples	<div><div></div><div></div></div>
Energy	<div><div></div><div></div></div>
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Information Technology	<div><div></div><div></div></div>
Materials	<div><div></div><div></div></div>
Telecommunication Services	<div><div></div><div></div></div>
Utilities	<div><div></div><div></div></div>

% Return (12-Month)

Cash	<div><div></div><div></div></div>
Consumer Discretionary	<div><div></div><div></div></div>
Consumer Staples	<div><div></div><div></div></div>
Energy	<div><div></div><div></div></div>
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Health Care	<div><div></div><div></div></div>
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Information Technology	<div><div></div><div></div></div>
Materials	<div><div></div><div></div></div>
Telecommunication Services	<div><div></div><div></div></div>
Utilities	<div><div></div><div></div></div>

▼ Holdings

Ticker	Name	Portfolio %	BM %	Active %	Price	% Change	% Return (1-Day)	% Return (12-Month)	Market Value	
MET	Metlife Inc	1.4989	0.2875	1.2114	34.6700	2.4517	3.6749	2.6910	19,929,702.80	
GILD	Gilead Sciences Inc	2.9987	1.5396	1.4591	744.5600	1.1430	3.4275	1.8170	39,871,188.00	
ONXX	Onyx Pharmaceuticals Inc	1.2003	0.0000	1.2003	86.5000	2.4393	2.9279	-1.9800	15,959,250.00	
EMC	EMC Corp	0.9000	0.0697	0.8303	59.6900	2.2617	2.0355	-1.9090	11,966,651.20	
OXY	Occidental Petroleum Corp	2.1739	0.5198	1.6541	82.2200	0.8635	1.8772	3.7870	28,904,441.00	
ESRX	Express Scripts Hldg Co	4.4603	3.2799	1.1804	91.0300	0.3625	1.6169	-0.9920	59,304,770.58	
COF	Capital One Financial Corp	1.5846	0.2641	1.3205	58.2300	1.0132	1.6055	-1.9200	21,068,778.60	
FLS	Flowserve Corp	2.3253	1.8487	0.4766	22.4300	0.6687	1.5549	-1.3180	30,917,512.00	
V	Visa Inc	1.4816	0.5607	0.9209	137.4200	1.0479	1.5525	-0.5460	19,699,157.00	
PCP	Precision Castparts Corp	0.9514	0.1828	0.7686	161.1100	1.4214	1.3523	0.9680	12,649,551.65	
ITC	ITC Hldgs Corp	3.1179	1.2386	1.8794	41.7700	0.4309	1.3435	-0.9650	41,456,725.00	
GE	General Electric Co	2.1409	0.3994	1.7415	67.6300	0.6210	1.3295	2.3270	28,466,143.30	
APA	Apache Corp	1.1877	0.2610	0.9267	85.4700	1.0881	1.2923	-1.9370	15,791,437.20	
CVX	Chevron Corp	1.5912	1.7223	-0.1311	112.4500	0.7114	1.1320	2.8700	21,157,467.50	
ORCL	Oracle Corp	1.3865	0.9091	0.4775	30.5800	0.7848	1.0882	0.6550	18,435,764.60	
PNC	PNC Financial Services Grp Inc	1.3322	0.2668	1.0655	64.5500	0.7746	1.0320	-0.3150	17,713,811.00	
GOOG	Google Inc	0.4106	0.0000	0.4106	30.4000	2.5000	1.0265	0.2350	5,459,232.00	
UNH	Unitedhealth Group Inc	0.9401	0.4604	0.4798	57.1100	1.0681	1.0042	2.4860	12,500,236.80	

1 Bar = portfolio
Dot = benchmark

Mobile | Holdings Screen

TABLET

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% Portfolio

Cash	
Consumer Discretionary	
Consumer Staples	
Energy	
Financials	
Health Care	
Industrials	
Information Technology	
Materials	
Telecommunication	
Services	

% Return (Day)

Cash	
Consumer Discretionary	
Consumer Staples	
Energy	
Financials	
Health Care	
Industrials	
Information Technology	
Materials	
Telecommunication	
Services	

▼ Holdings

Ticker	Name	Portfolio %	BM %	Active %	
Cash	Cash	0.6833	0.0000	0.6833	
AMZN	Amazon.Com Inc	0.0000	0.6916	-0.6916	
COH	Coach Inc	0.0000	0.1180	-0.1180	
CMCSA	Comcast Corp Cl a	0.6500	0.7344	-0.0844	
DG	Dollar General Corp	0.7724	0.0000	0.7724	
MCD	Mcdonalds Corp	0.0000	0.7273	-0.7273	
65410610	Nike Inc Cl B (Us)	1.0789	0.2704	0.8085	
RL	Ralph Lauren Corp	0.0000	0.0744	-0.0744	
SPLS	Staples Inc	0.0000	0.0610	-0.0610	
TWX	Time Warner Inc	0.0000	0.3358	-0.3358	
VFC	V F Corp	0.0000	0.1095	-0.1095	
VIAB	Viacom Inc Cl B	0.0000	0.2018	-0.2018	
CVS	Cvs Caremark Corp	2.8117	0.4773	2.3344	

TABLET

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% Return (Day)

Cash	
Consumer Discretionary	
Consumer Staples	
Energy	
Financials	
Health Care	
Industrials	
Information Technology	
Materials	
Telecommunication	
Services	

% Return (12-Month)

Cash	
Consumer Discretionary	
Consumer Staples	
Energy	
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Health Care	
Industrials	
Information Technology	
Materials	
Telecommunication	
Services	

▼ Holdings

Ticker	Name	Portfolio %	BM %	Active %	Price	% Return (Day)
Cash	Cash	0.6833	0.0000	0.6833	1.0000	0.0000
AMZN	Amazon.Com Inc	0.0000	0.6916	-0.6916	244.9900	-0.2367
COH	Coach Inc	0.0000	0.1180	-0.1180	53.0000	2.5094
CMCSA	Comcast Corp Cl a	0.6500	0.7344	-0.0844	35.1600	0.4551
DG	Dollar General Corp	0.7724	0.0000	0.7724	50.4600	-1.7836
65410610	Nike Inc Cl B (Us)	1.0789	0.2704	0.8085	64.2600	0.0000
RL	Ralph Lauren Corp	0.0000	0.0744	-0.0744	119.9900	-0.0000
SPLS	Staples Inc	0.0000	0.0610	-0.0610	54.9900	-0.0000
TWX	Time Warner Inc	0.0000	0.3358	-0.3358	35.9900	-0.0000
VFC	V F Corp	0.0000	0.1095	-0.1095	54.9900	-0.0000
VIAB	Viacom Inc Cl B	0.0000	0.2018	-0.2018	24.9900	-0.0000
CVS	Cvs Caremark Corp	2.8117	0.4773	2.3344	29.9900	-0.0000

1 Note different sets of columns for different screen sizes and orientations

2 Menu

▼

New Trade

New Trade

Holdings

Open Orders

Settings

1

PHONE

US Equity

Summary

Analysis

Holdings

Ticker	Active %	% Return (Day)
Cash	0.6833	0.0000
AMZN	-0.6916	-0.2367
COH	-0.1180	2.5094
CMCSA	-0.0844	0.4551
DG	0.7724	-1.7836
MCD	-0.7273	0.2165
65410610	0.8085	
RL	-0.0744	0.0321
SPLS	-0.0610	1.1344
TWX	-0.3358	-0.5293
VFC	-0.1095	0.5264
VIAB	-0.2018	-0.2289
CVS	2.3344	-0.5618
KRFT	0.3226	0.7551

PHONE

Dashboard

US Equity

New Trade

Summary

Analysis

Holdings

Ticker	Name	Active %	% Return (Day)
Cash	Cash	0.6833	0.0000
AMZN	Amazon.Com Inc	-0.6916	-0.2367
COH	Coach Inc	-0.1180	2.5094
CMCSA	Comcast Corp Cl a	-0.0844	0.4551
DG	Dollar General Corp	0.7724	-1.7836
MCD	Mcdonalds Corp	-0.7273	0.2165
65410610	Nike Inc Cl B (Us)	0.8085	

2

DESKTOP

- 1 Selecting an item in an analysis chart filters the holdings

Holdings Screen | New Trade Form

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Materials	
Telecommunication Services	
Utilities	

% Return (1-Day)

Cash	
Consumer Discretionary	
Consumer Staples	
Energy	

% Return (12-Month)

Cash	
Consumer Discretionary	
Consumer Staples	
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Health Care	
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Information Technology	
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Ticker	Name	Portfolio %	% Return (1-Day)	% Return (12-Month)	Market Value
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GILD	Gilead Sciences Inc	2.9987	1.5396	1.4591	744.5600
ONXX	Onyx Pharmaceuticals Inc	1.2003	0.0000	1.2003	86.5000
EMC	EMC Corp	0.9000	0.0697	0.8303	59.6900
OXY	Occidental Petroleum Corp	2.1739	0.5198	1.6541	82.2200
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V	Visa Inc	1.4816	0.5607	0.9209	137.4200
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ITC	ITC Hldgs Corp	3.1179	1.2386	1.8794	41.7700
GE	General Electric Co	2.1409	0.3994	1.7415	67.6300
APA	Apache Corp	1.1877	0.2610	0.9267	85.4700
CVX	Chevron Corp	1.5912	1.7223	-0.1311	112.4500
ORCL	Oracle Corp	1.3865	0.9091	0.4775	30.5800
PNC	PNC Financial Services Grp Inc	1.3322	0.2668	1.0655	64.5500
GOOG	Google Inc	0.4106	0.0000	0.4106	30.4000
UNH	Unitedhealth Group Inc	0.9401	0.4604	0.4798	57.1100

New Trade

Type: Equity

Portfolio: US Equity

Side

Buy

Symbol

ABC

Quantity

1000

Result % Portfolio

0.0500

Price: 121.84

Current: 14,334

Current: 0.0300

Close

Place Order

- 1 Acceptable values:
- If user enters ‘b’ or ‘buy’ (upper or lower case), value is translated to ‘Buy’
 - If user enters ‘s’ or ‘sell’ or ‘sel’ (upper or lower case), value is translated to ‘Sell’

2

When a symbol is entered, the system updates the values below the fields to display the current price of the stock, the current quantity in the portfolio, and the current % portfolio

3

If the user types in the **Quantity** box, then the resulting % portfolio is automatically calculated and displayed in the **Result % Portfolio** field.

The reverse is true, if the user enters a **Result % Portfolio**, then the quantity of shares is calculated and displayed in the **Quantity** field.

4

Place Order - puts the new position in the portfolio and sends the order to the desk.

Mobile | Holdings Screen | New Trade Form

TABLET

DashboardUS EquityNew Trade

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33.132%

▼ Analysis

% Portfolio

% Return (Day)

Cash

Cash

0.6833

0.0000

0.6833

New Trade

Type: EquityPortfolio: US Equity

Side

Buy

Symbol

ABC

Price: 121.84

Quantity

1000

Current: 14,334

Result % Portfolio

0.0500

Current: 0.0300

Close

Place Order

Cash	Cash	0.6833	0.0000	0.6833
AMZN	Amazon.Com Inc	0.0000	0.6916	-0.6916
COH	Coach Inc	0.0000	0.1180	-0.1180
CMCSA	Comcast Corp Cl a	0.6500	0.7344	-0.0844

1234567890

- / : ; () \$ & @

return

#+= undo . , ? ! ' "

#+=

ABC

ABC

TABLET

DashboardUS EquityHoldingsOpen OrdersNew Trade

▼ Summary

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% Return (1-Day)

0.3289%

% Return (12-Month)

33.132%

▼ Analysis

% Portfolio

% Return (Day)

Cash

Cash

0.6833

0.0000

0.6833

New Trade

Type: EquityPortfolio: US Equity

Side

Buy

Symbol

ABC

Price: 121.84

Quantity

1000

Current: 14,334

Result % Portfolio

0.0500

Current: 0.0300

Close

Save What-if

Place Order

1234567890

- / : ; () \$ & @

return

#+= undo . , ? ! ' "

#+=

ABC

ABC

PHONE

New Trade

Portfolio: US Equity

Side

Buy

Symbol

ABC

Price: 121.84

Quantity

1000

Current: 14,334

Previous

Next

Done

1234567890

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ABC

space

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return

PHONE

New Trade

Quantity

1000

Current: 14,334

1234567890

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ABC

space

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return

1 View of complete form for phone

New Trade

Type: EquityPortfolio: US Equity

Side

Buy

Symbol

ABC

Price: 121.84

Quantity

1000

Current: 14,334

Result % Portfolio

0.0500

Current: 0.0300

Place Order

Save What-if

Close