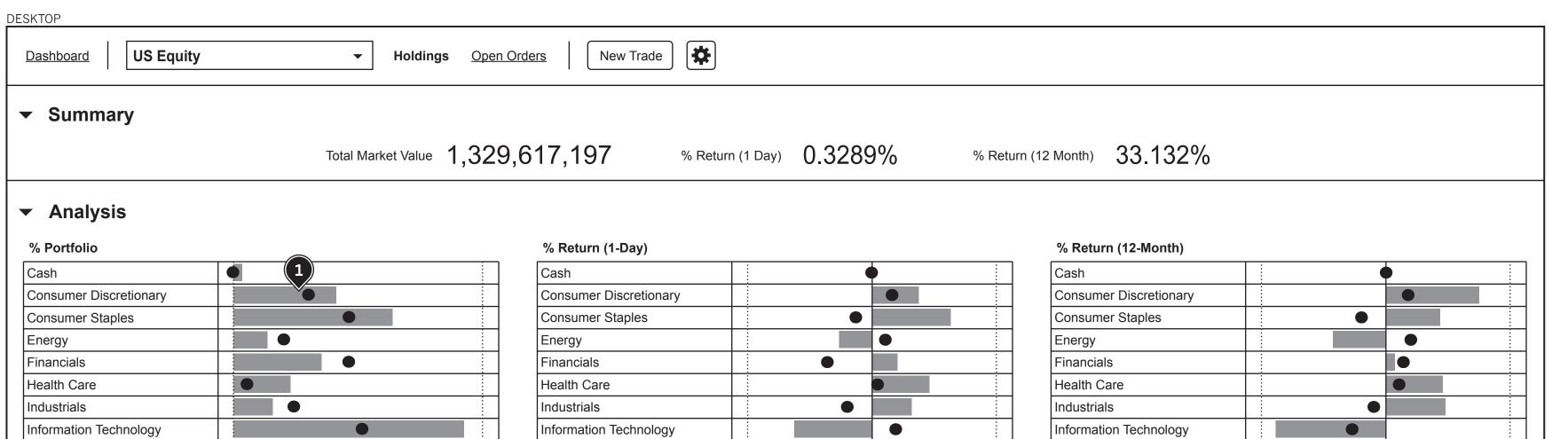
Telecommunication Services

Utilities



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Telecommunication Services

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Utilities

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▼ Holdings

Telecommunication Services

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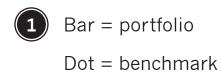
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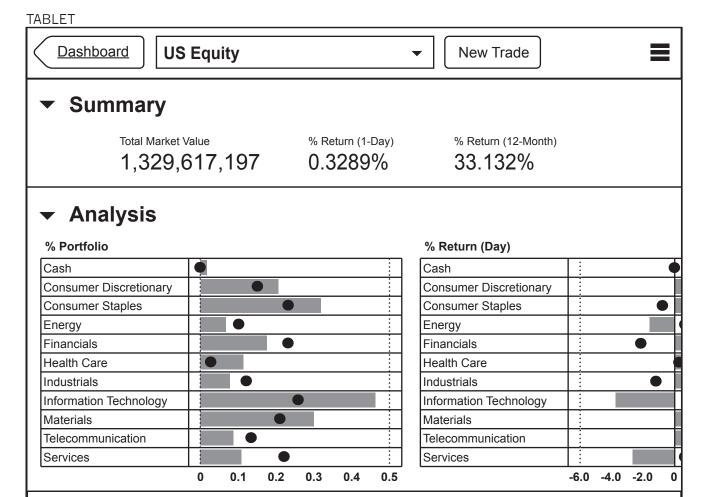
Materials

Utilities

go									
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 Hidgs 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

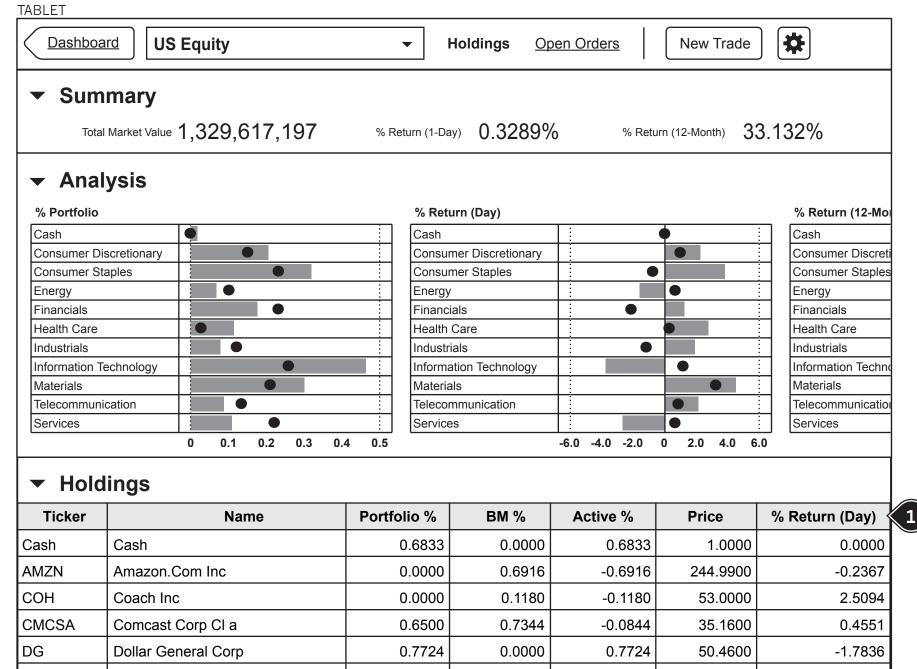


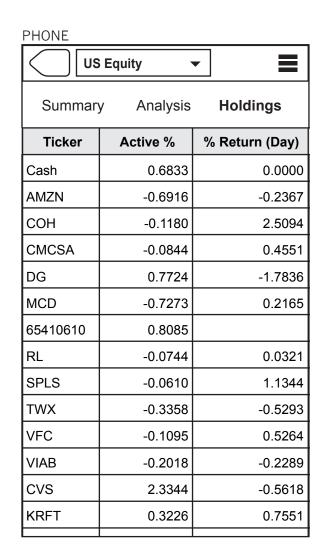
Mobile | Holdings Screen

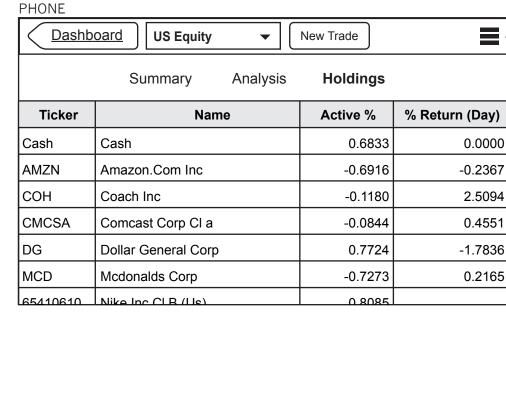


▼ Holdings

Ticker	Name	Portfolio %	BM %	Active %	
Cash	Cash	0.6833	0.0000	0.6833	
AMZN	Amazon.Com Inc	0.0000	0.6916	-0.6916	
СОН	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 CI 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 CI B	0.0000	0.2018	-0.2018	
CVS	Cvs Caremark Corp	2 8117	0.4773	2 3344	



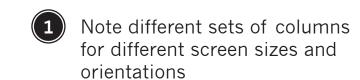




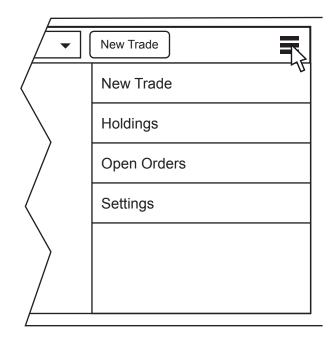
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Holdings Screen | Analysis Filter

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0.5

0.2

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0

Utilities

DESKTOP **US Equity** <u>Dashboard</u> 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 % Return (1-Day) % Return (12-Month) Cash Cash Cash Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Staples Consumer Staples Consumer Staples Energy Energy Energy Financials Financials Financials Health Care Health Care Health Care Industrials Industrials Industrials Information Technology Information Technology Information Technology Materials Telecommunication Services Telecommunication Services Telecommunication Services

-6.0 -4.0 -2.0

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Utilities

▼ Hole	dings
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Utilities

Ticker	Name	Portfolio %	BM %	Active %	Price	% Change	% Return (1-Day)	% Return (12-Month)	Market Value
KEY	Keycorp	0.6810	0.2140	0.4670	46.3500	0.7551	0.5142	-1.7710	9,054,936.0
PM	Philip Morris Intl Inc	2.0643	1.1945	0.8698	90.7800	0.2423	0.5002	-0.2100	27,447,333.0
PG	Procter & Gamble Co	0.8535	1.4650	-0.6115	68.1400	0.1761	0.1503	-0.4400	11,348,035.6
MDLZV	Mondelez Intl Inc	1.2011	0.3775	0.8237	27.2500		0.0000	-0.8340	15,970,680.0
LO	Lorillard Inc	0.5069	0.1171	0.3898	114.8700	-0.8183	-0.4148	0.9090	6,739,422.9
WMT	Wal Mart Stores Inc	2.1735	0.9895	1.1840	75.4200	-0.3182	-0.6916	1.3040	28,899,435.6
PEP	Pepsico Inc	1.7591	0.8539	0.9052	70.2900	-0.4126	-0.7258	1.8140	23,388,997.5
CVS	CVS Caremark Corp	3.5683	0.4773	3.0911	48.0600	-0.5618	-2.0047	2.1400	47,445,312.6

Consumer Staples

0

2.0 4.0

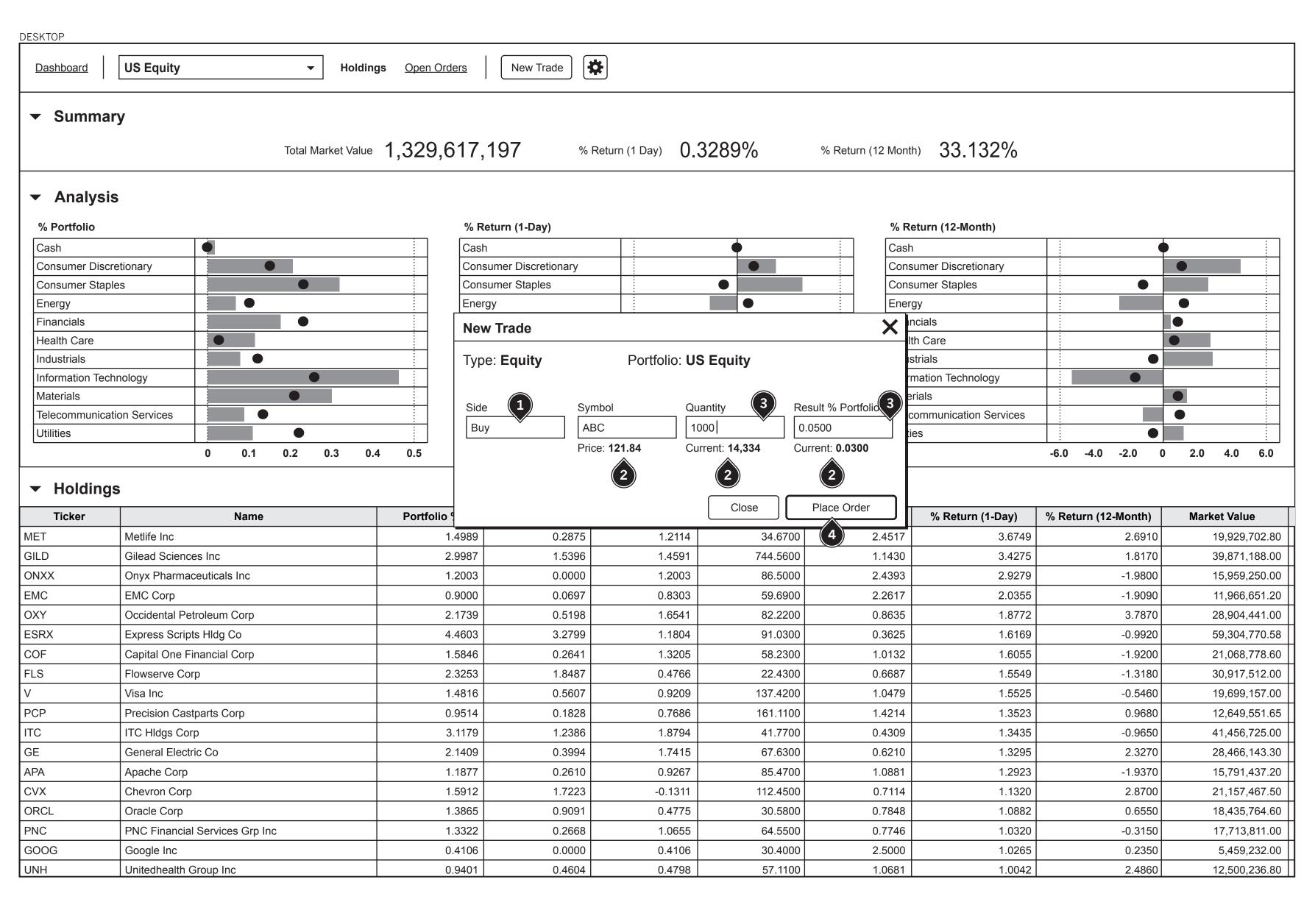
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Selecting an item in ana analy-

sis chart filters the holdings

Sample Wireframes | PM Dashboard SGM UX Domain Foundation Project Revised 3/12/2014

Holdings Screen | New Trade Form



- 1 Acceptable values:
 - If user enteres 'b' or 'buy' (upper or lower case), value is translated to 'Buy'
 - If user enteres 's' or 'sell' or 'sel' (upper or lower case), value is translated to 'Sell'
- 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
- 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 % Portofio**, then the quantity of shares is calcualted and displayed in the **Quantity** field.

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

