

EDGEnet®

Fast, Easy Trading and Account Management...
Without the Extra Costs

Federated®



easy, fast, exceptional

Now there's an easier, faster way to deliver exceptional service to clients investing in Federated funds – without tacking on extra costs. Federated EDGENet puts a suite of powerful, yet easy-to-use, investment management tools at your fingertips. This free, Internet-based trading and account management system provides a highly secure transactional platform for financial institutions and financial intermediaries to trade Federated mutual funds.

Using EDGENet's user-friendly interface, you can:

- Set up, monitor and reconcile accounts
- Execute account trading activities involving Federated money market and fluctuating NAV mutual funds
- Generate a wide range of reports that can be downloaded or delivered through email
- Personalize your session using customizable screens
- Learn the system at your own pace using a comprehensive, step-by-step tutorial

And when you use EDGENet to trade Federated mutual funds, you won't have to pay a transaction fee.

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Transaction Entry

Select a group to work with.

Group Number: [All Groups](#)

Start a new session.

Enter Trades

Add Account

Chg. Account

Learn about this page.

Help: [Transaction Entry](#)

Session preferences:

Session style... 

Account List
 Keyboard Entry
 High Volume Entry

Show products as... 

Product Number
 CUSIP Number
 NASDAQ Symbol

Show accounts as... 

EDGE Account Number
 Host Account Number

Sort account list by... 

Group, Product, Account
 Group, Account, Product

Show Ref # on trade ticket... 

Show Reference Number
 Hide Reference Number

Restore Default Preferences

Manage Your Clients' Accounts – and Their Expectations – More Effectively

EDGENet simplifies client account management by providing an intuitive, state-of-the-art interface that lets you:

- Establish new accounts in minutes
- View current account balances, income information, daily histories, and open trade status
- Maintain and balance accounts and update account information in a single session

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Help

Online Inquiry

Function	Description
Account Lookup	Query detailed information about all accounts.
Account Search	Utilize various search criteria to find a list of accounts.
Open Order Lookup	Determine the status of Open Trades.
Product Lookup	Query detailed information about all available funds
Product Search	Utilize various search criteria to find a list of funds.
Transaction Lookup	Lookup posted transactions.

Monitor Every Aspect of Your Investments

With EDGENet, you'll always have access to up-to-date general and client-specific Federated fund information.

- View and track current prices and yields for the Federated funds in your client group
- Access detailed performance information and prospectuses

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Information Delivery

Report Bin Repository for reports generated today.

Report Category/ Request Name	Description
Account History	Transaction and income history for a particular account.
Account History - All Accounts	Transaction and income history for all accounts.
Anticipated Trial Balance	Anticipated next day balance per account in group/fund/account order.
Capital Gains	Short and long term capital gain information per account in group/fund/account order.
Daily Factor	Daily dividend factors for each fund in the client group/fund combination. The current day's report is available each business day by 3:30 p.m. EST.
Daily Fund Performance	Daily annualized yield and net asset value per share information for each fund in the client group/fund combination.
Daily Fund Performance - Public Funds	Daily annualized yield and net asset value per share information for all public funds and client specific proprietary funds.
Div Distribution - Cash Only	Total dividends paid in cash per account in group/fund/account order.
Dividend Distribution	Gross and net income information per account in group/fund/account order.
Dividend History	Daily dividend factor, net asset value per share, and annualized yield in a 360- or 365-day format.
EDGE Financial Transaction	Detail of all trading activity for a specified period of time.
Estimated Trial Balance	Current dollar/share balances per account in group/fund/account order. Balances include any redemptions or transfers placed today.
Estimated Trial Balance by Rep	Current dollar/share balances by Rep. in group/fund/account order. Balances include any redemptions or transfers placed today.
Money Market Oblig Trust Yield	Daily update of one-day, seven-day, and 30-day net yields for the Obligations Family of Funds.
PM Settlement Instructions	Settlement instructions for trade activity from the previous business day.

Powerful Reporting Options Put the Information You Need in One Place

Unlike other clearing systems that make generating account and client-level reports a difficult and time-consuming process, EDGEnet brings you the information you need together, in one place – automatically. You will have access to many reports, including those listed on the Information Delivery screen on this page, plus many others such as:

- Total Activity reports provide current changes to the status of all trades received by Federated
- Trailing/Compensation Fee information can be generated in detailed or summary formats

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EDGEnet®

Your direct link for trading, fund facts and accounting information.

Getting Started

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Features

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- ▶ Transaction Entry
- ▶ Online Inquiry
- ▶ Application Administration

EDGEnet Resources

- ▶ Contacts
- ▶ Online Tutorial
- ▶ Support

Fast, Flexible Report Generation and Distribution

EDGEnet makes it easy for you to generate and distribute critical account and client data information.

- Schedule automated generation of reports at any time of day or night
- Download them online or have them delivered by email to you or anyone on your team
- Choose a data format that meets your needs – Microsoft® Word, Microsoft® Excel or HTML

getting started

Because EDGENet is an Internet-based application, you can access it using any current web browser – there's never a need to download or install trading software. And our online tutorial provides you with step-by-step instructions that can have you up and running on EDGENet in minutes.

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Related Topics

» [Contacts](#)

Help

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Logon Application

Congratulations! We've checked your browser, Microsoft Internet Explorer version 6.0, and it meets the minimum requirements to run EDGENet. Now, you can continue with selecting and filling out the correct logon form that applies to your organization.

Step 1: Click the applicable form below and fill it out.

Note: If you're using the PDF format or a version of MS Word earlier than 7.0, please print the form, fill it out manually, and fax it back to a Systems Client Consultant.

Step 2: When you're done filling out the form, print a copy of it for your records and e-mail or fax it back to your Systems Client Consultants. The fax number is (412)992-3022.

Step 3: A representative from Federated Investors will receive your logon information and set up your logon account(s).

Step 4: You will be contacted shortly thereafter with information on accessing the website so that you can enjoy the many benefits of using EDGENet for your trading, fund, and account information needs.

(preferred)
MS Word format


(27.0KB)

PDF format


(56.1KB)

If you need to view the form in PDF format, but you don't have the Adobe® Acrobat® Reader installed on your system, click the "Get Acrobat® Reader" icon below to download the current version of it from Adobe Systems Incorporated. Installation instructions are included in the download from Adobe®.

Get Acrobat® Reader

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- **Call us at 800-341-7400** and a Federated Customer Service Representative will be available to answer any questions you may have.
- Fill out a Logon Application online at **<https://edgenet.federatedinvestors.com>**. Once you've completed the form, you can ***email it to federatedsystems@federatedinv.com or print it and fax it to 412-992-3022.***

After we receive your form, a Federated Systems Client Consultant will contact you and provide step-by-step instructions for accessing and using EDGENet.

start putting EDGENet to work for you

Advanced Technology and Support from a Name You Trust

When you choose EDGENet, you can feel confident placing your trust in the resources and reputation of Federated Investors Inc., a recognized leader in the bank trust industry for over half a century. Federated delivers a diversified product line to financial intermediaries to help them reach a variety of investment goals for their clients.

- Federated currently manages \$196 billion in assets
- Federated processes over \$10 billion in transactions every day for more than 1,100 clients
- Federated is one of America's leading mutual fund managers

As an EDGENet user, you'll have access to Federated's team of experienced Systems Client Consultants, who can guide you through the application and answer any questions you may have.

System Requirements

To use EDGENet, your system must meet the following requirements:

- IBM-compatible PC with Pentium or higher processor
- 56KB modem or broadband or direct Internet connection
- Internet Explorer 5.0 or higher
- Netscape Navigator 4.74 or higher
- Browser must feature 128-bit encryption
- Internet email services are required if you wish to receive EDGENet reports as email attachments.