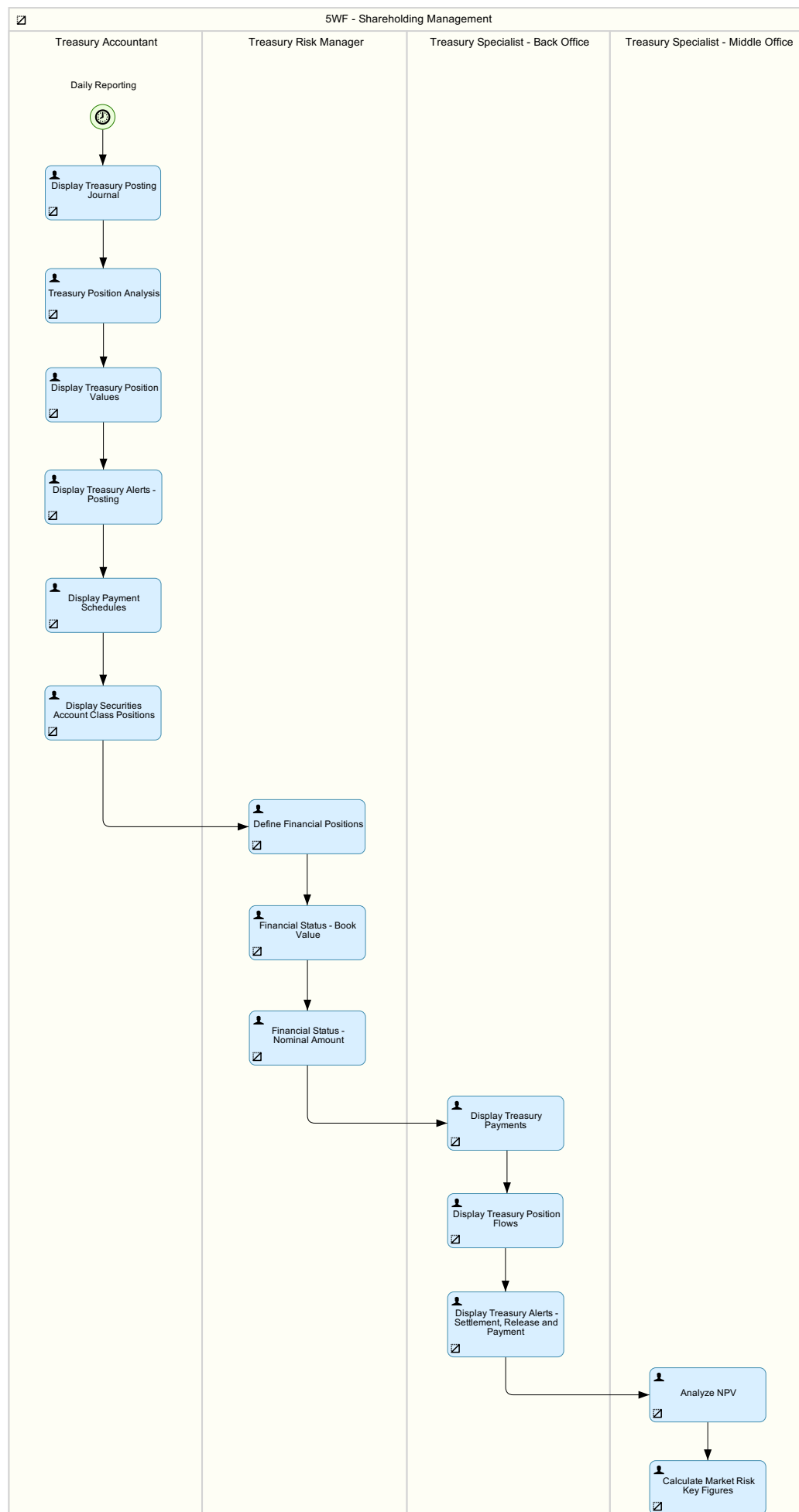


Shareholding Management (5WF)

This scope item supports the following processes:

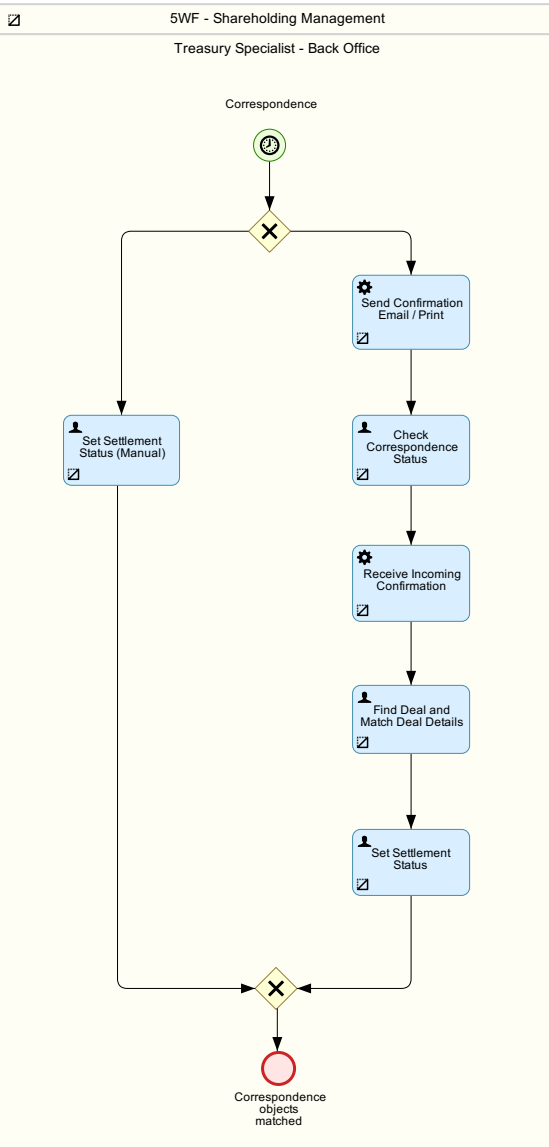
01 - Reports



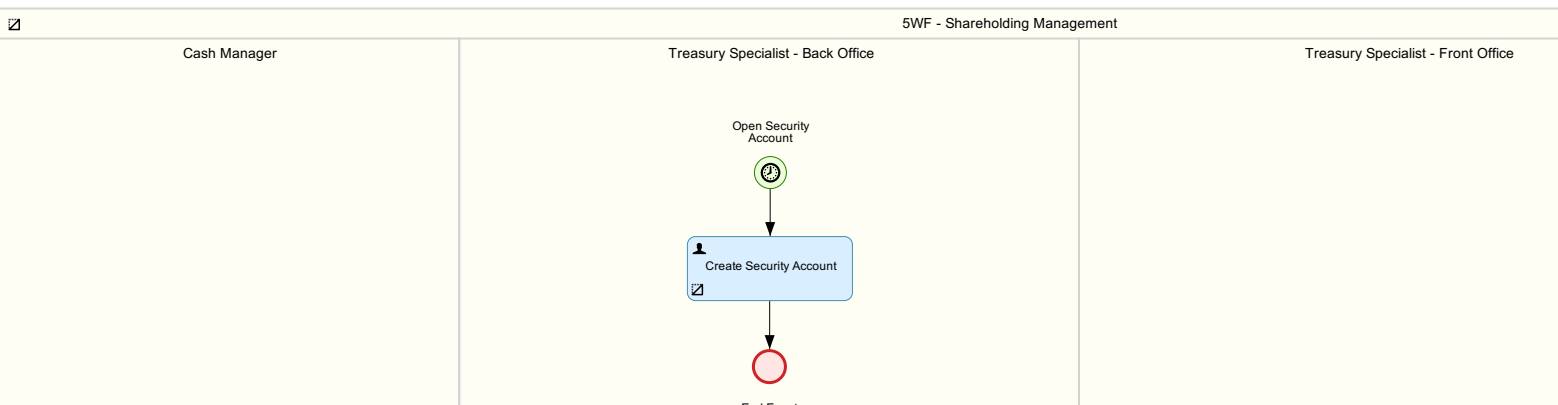


End Event

02 - Correspondence

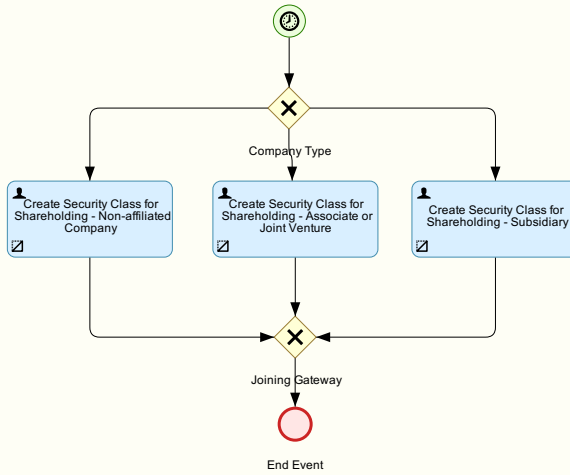


Shareholding Management

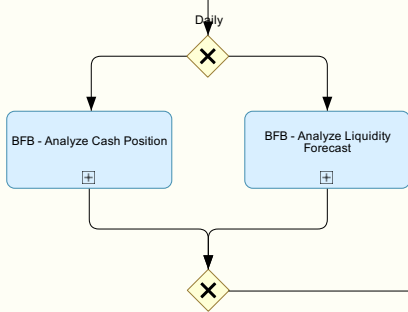


End Event

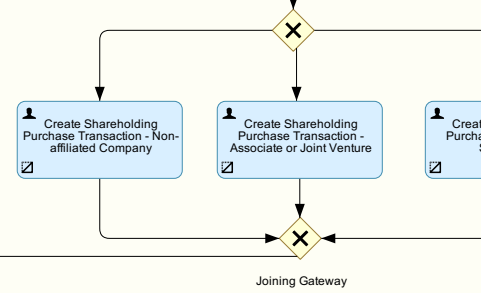
Create Security Class for Shareholding



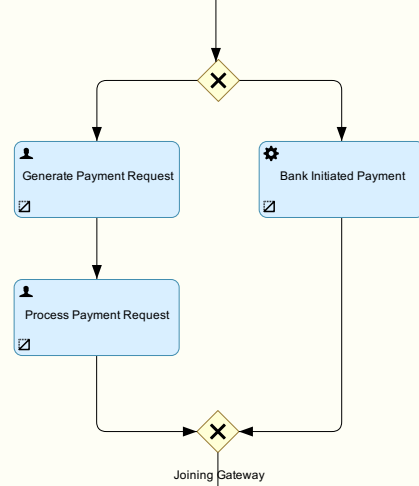
Daily



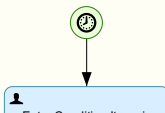
Create Shareholding Purchase...



02 - Correspondence



Recognize Cash Dividend Income



Enter Condition Items III
Security ID

Corporate
Action

Create Corporate Action

Period-End
Closing

Update Securities Price -
Non-affiliated Company

Sell
Shareholding
Instrument

Review Shareholding
Position

Create Shareholding Sale
Transaction

Set Settlement Status

Bank Initiated Payment

