

INVESTORS TRUST

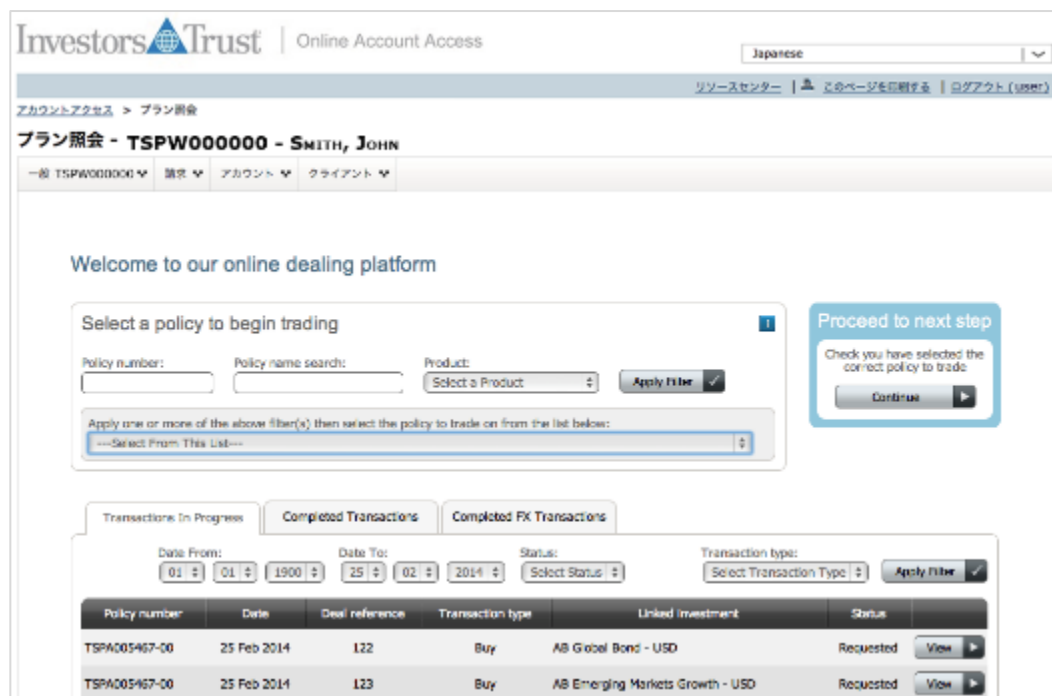
Access Portfolio

アクセス・ポートフォリオ

イントロデューサー用のオンライン取引ガイド

オンラインアクセス

オンラインで全てのポートフォリオ管理、購入、売出が可能です。



The screenshot shows the 'Online Account Access' page for a client named JOHN SMITH. The page is in Japanese and includes a navigation menu with options like 'アカウントアクセス', 'プラン照会', '一般 TSPW000000', '請求', 'アカウント', and 'クライアント'. The main content area is titled 'Welcome to our online dealing platform' and contains a section for 'Select a policy to begin trading'. This section has input fields for 'Policy number', 'Policy name search', and 'Product', along with an 'Apply filter' button. Below this is a dropdown menu for selecting a policy. To the right, there is a 'Proceed to next step' button with a 'Continue' sub-button. At the bottom, there are tabs for 'Transactions In Progress', 'Completed Transactions', and 'Completed FX Transactions'. The 'Completed Transactions' tab is active, showing a table with columns for Policy number, Date, Deal reference, Transaction type, Linked investment, and Status. Two transactions are listed, both dated 25 Feb 2014, with deal references L22 and L23, and transaction types 'Buy'. The linked investments are 'AB Global Bond - USD' and 'AB Emerging Markets Growth - USD', both with a status of 'Requested'. Each row has a 'View' button.

Policy number	Date	Deal reference	Transaction type	Linked investment	Status	
TSPA005467-00	25 Feb 2014	L22	Buy	AB Global Bond - USD	Requested	View
TSPA005467-00	25 Feb 2014	L23	Buy	AB Emerging Markets Growth - USD	Requested	View

イントロデューサー用のオンラインアクセス

イントロデューサー照会ページにある検索タブの下に、**ポートフォリオ管理**へのアクセスがあります。この選択をクリックすると、オンライン取引プラットフォームに移動します。全てのプラン情報を確認する場合、一般のプラン検索をお選び、一般プラン情報をご確認いただけます。

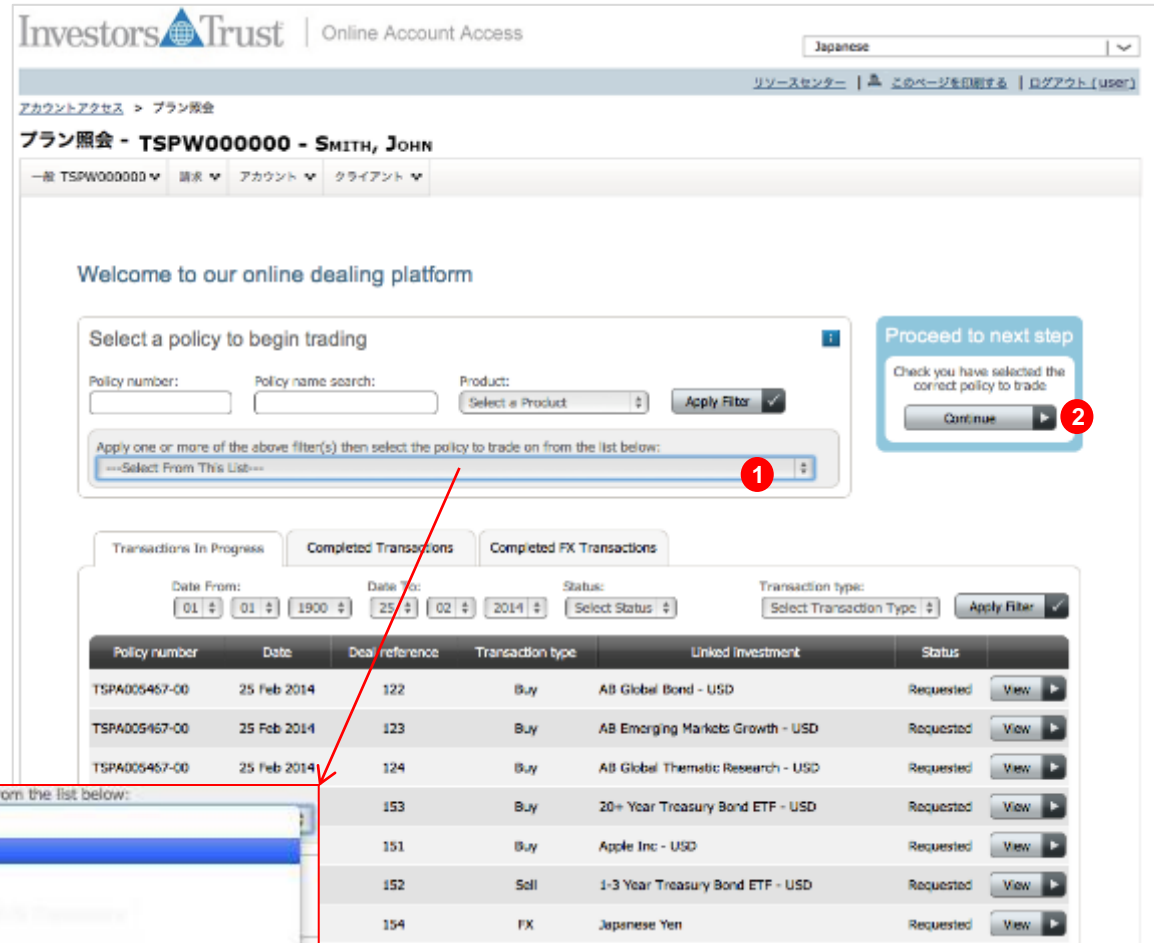
The screenshot shows the Investors Trust portal interface. The left sidebar contains a navigation menu with the following items: Home, My Account, Tools, John Smith, Search, Portfolio Management (highlighted with a red box), Commission, Production, Introducing Broker Registration, Online Tools, Introducing Broker Assistant, Document Center, Profile, and Live Chat. The main content area is titled 'Portfolio Management' for account 500000 - John Smith. Below the title, there is a breadcrumb trail: 'My Account Access > Introducing Broker > Portfolio Management'. The main content area is titled 'Individual policy view' and contains several sections: 'Policy information' (Policy number: 10000000000000, Policy name: John Smith, Purchases in progress: 0, Sales in progress: 0), 'Cash account' (USD 100,050.00), 'Available cash' (USD 100,050.00), and 'Proceed to next step' (Please select from the following options: Individual buy or sell, Switch linked investment, FX deal, Continue button). Below these sections, there are tabs for 'Current Linked Investments', 'Transactions In Progress', 'Completed Transactions', 'Completed FX Transactions', and 'Cash Transactions'. A table header is visible with columns: Reference, Linked Investment, Currency, Number, Unit Price, Unit Price Date, Unit Cost Price, and Value In Asset Currency. The table content shows 'No records found.'

アクセス・ポートフォリオ

イントロデューサー用のオンラインアクセス

オンライン取引プラットフォームに移動すると、全てのクライアントのアクセス・ポートフォリオ・プランのリストをご覧いただけます。また、全て完成もしくは未完成の取引の一覧をご確認いただけます。情報をプラン番号、氏名、及び商品名で検索することができます。

リストにあるプラン **①** を選択して、**Continue** **②** をクリックしていただくと、個別の**プラン情報のページ**へ移動します。



Investors Trust | Online Account Access

Japanese

リソースセンター | このページを印刷する | ログアウト [user]

アカウントアクセス > プラン照会

プラン照会 - TSPW000000 - SMITH, JOHN

--- TSPW000000 | 請求 | アカウント | クライアント

Welcome to our online dealing platform

Select a policy to begin trading

Policy number: Policy name search: Product:

Apply one or more of the above filter(s) then select the policy to trade on from the list below:

---Select From This List---

Proceed to next step

Check you have selected the correct policy to trade

Transactions In Progress | Completed Transactions | Completed FX Transactions

Date From: Date To: Status: Transaction type:

Policy number	Date	Deal reference	Transaction type	Linked Investment	Status	
TSPA005467-00	25 Feb 2014	122	Buy	AB Global Bond - USD	Requested	<input type="button" value="View"/>
TSPA005467-00	25 Feb 2014	123	Buy	AB Emerging Markets Growth - USD	Requested	<input type="button" value="View"/>
TSPA005467-00	25 Feb 2014	124	Buy	AB Global Thematic Research - USD	Requested	<input type="button" value="View"/>
		153	Buy	20+ Year Treasury Bond ETF - USD	Requested	<input type="button" value="View"/>
		151	Buy	Apple Inc - USD	Requested	<input type="button" value="View"/>
		152	Sell	1-3 Year Treasury Bond ETF - USD	Requested	<input type="button" value="View"/>
		154	FX	Japanese Yen	Requested	<input type="button" value="View"/>

Apply one or more of the above filter(s) then select the policy to trade on from the list below:

✓ ---Select From This List---

- TSPA000000-00 - John Smith - Access Portfolio 5000 Series USD
- TSPA000068-00 - John Smith - Access Portfolio Plus USD
- TSPA000070-00 - John Smith - Access Portfolio Plus USD
- TSPA000079-00 - John Smith - Access Portfolio 5000 Series USD
- TSPA000080-00 - John Smith - Access Portfolio 5025 Series USD
- TSPA000081-00 - John Smith - Access Portfolio 5050 Series USD
- TSPA000082-00 - John Smith - Access Portfolio 5075 Series USD
- TSPA000083-00 - John Smith - Access Portfolio 5100 Series USD
- TSPA000085-00 - John Smith - Access Portfolio 8000 Series USD

アクセス・ポートフォリオ

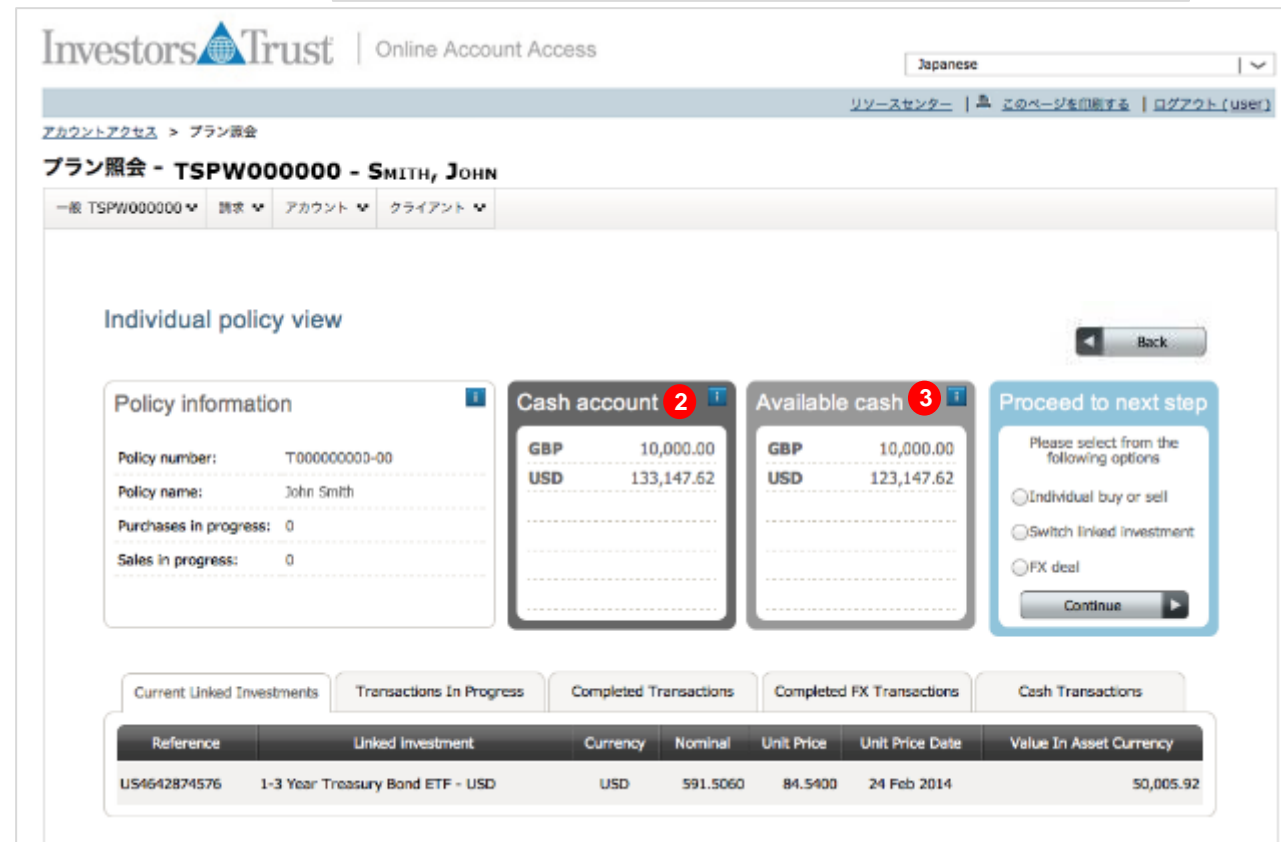
個別プランの確認

個別プランを確認するには、プラン照会ページのアカウントタブにある① **ポートフォリオ管理**をクリックしてください。(もしくはイントロデューサーアカウントからポートフォリオ管理で個別プランを選択)。

個別プラン照会ページの画面では、取引詳細などをご確認いただけます。

Cash Account ② (キャッシュアカウント) というボックスでは、未完成取引以外のキャッシュの残高を示しています。

Available Cash ③ (運用可能のキャッシュ) というボックスでは、ポートフォリオの中で運用できる残高を示します。商品種類によって、保留される比率、未完成取引(資産を購入・売出、為替)などは運用できないキャッシュ抜きの数字となります。

Investors Trust | Online Account Access

Japanese

リソースセンター | このページを印刷する | ログアウト (user)

アカウントアクセス > プラン照会
プラン照会 - TSPW000000 - SMITH, JOHN

一般 TSPW000000 ▼ 請求 ▼ アカウント ▼ クライアント ▼

Individual policy view

Back

Policy information ①

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 0
Sales in progress: 0

Cash account ②

GBP 10,000.00
USD 133,147.62

Available cash ③

GBP 10,000.00
USD 123,147.62

Proceed to next step

Please select from the following options

Individual buy or sell
 Switch linked investment
 FX deal

Continue

Current Linked Investments

Transactions In Progress

Completed Transactions

Completed FX Transactions

Cash Transactions

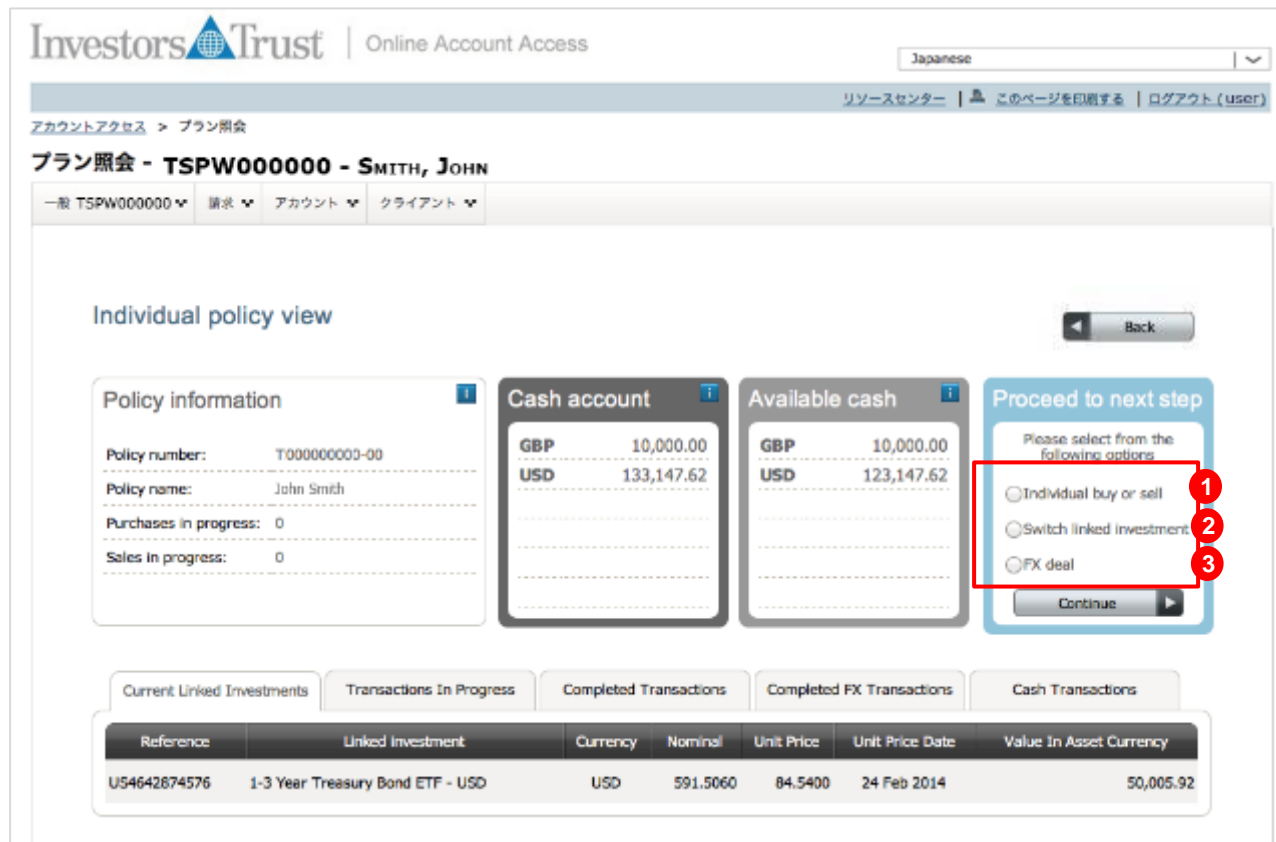
Reference	Linked Investment	Currency	Nominal	Unit Price	Unit Price Date	Value In Asset Currency
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

個別プランの確認

プラン参加者とイントロデューサーは同じの画面を見れます。然し、クライアントがサインされたアドバイスサービス授權書(IG108)で授權されたイントロデューサーのみがプラットフォームを通じて取引の要求ができます。

この画面で、クライアント、もしくは授權されたイントロデューサーは3つの選択ができます。

1. Individual Buy or Sell (個別売買) ①
2. Switch Linked Investment (投資変更) ②
3. FX Deal (為替) ③



Investors Trust | Online Account Access

Japanese

リソースセンター | このページを印刷する | ログアウト (user)

アカウントアクセス > プラン照会

プラン照会 - TSPW000000 - SMITH, JOHN

一般 TSPW000000 ▼ 請求 ▼ アカウント ▼ クライアント ▼

Individual policy view

Back

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 0
Sales in progress: 0

Cash account

GBP	10,000.00
USD	133,147.62

Available cash

GBP	10,000.00
USD	123,147.62

Proceed to next step

Please select from the following options:

- Individual buy or sell ①
- Switch linked investment ②
- FX deal ③

Continue

Current Linked Investments | Transactions In Progress | Completed Transactions | Completed FX Transactions | Cash Transactions

Reference	Linked Investment	Currency	Nominal	Unit Price	Unit Price Date	Value In Asset Currency
U54642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

Individual Trade (個別取引):

この選択は一つの資産を買う、もしくは売ることができます。

A. Buy new asset (新資産を買う):

1. 資産は下記のもので検索できます: ❶
 - 会社名
 - 種類
 - 通貨
 - Ticker もしくは ISIN
 - 名称Name
2. プラットフォームのリストで資産を見つけない場合、**Can't find asset?** ❷ をお選び、新資産を加入することを要求できます。
3. 資産を選ぶと、**Buy** ❸ をクリックして、取引を進めます。

The screenshot shows the 'Individual trade' interface. At the top right, there is a 'Back' button. Below it, a 'Proceed to next step' button with the text 'Please review your trades' and a 'Submit' button. On the left, a 'Policy information' box displays: Policy number: T000000000-00, Policy name: John Smith, Purchases in progress: 1, Sales in progress: 0. In the center, there are two tabs: 'Trade existing linked investment' and 'Buy new linked investment'. Below the tabs, a search area is highlighted with a red box ❶, containing fields for Firm name, Sector, Currency (set to All), Reference, and Name contains text (set to Apple). To the right of the search area are 'Apply Filter' and 'Clear Filter' buttons. Below the search area, a 'Can't find asset?' link is highlighted with a red box ❷. Below this is a table of linked investments with columns for Reference, Linked investment, and Currency. The first row is highlighted, and its 'Buy' button is highlighted with a red box ❸. The table lists various assets such as '1-3 Year Treasury Bond ETF - USD', '20+ Year Treasury Bond ETF - USD', '3M Co - USD', 'AB American Income - EUR', 'AB American Income - USD', 'AB American Income GBP Hedged - GBP', 'AB Emerging Markets Growth - EUR', 'AB Emerging Markets Growth - USD', 'AB Global Bond - EUR', and 'AB Global Bond - USD'. At the bottom of the table, there is a pagination control showing '1 2 3 4 5 6 7 8 9 10 ... Last'.

Individual Trade (個別取引):

A. Buy new asset 新資産を買う (続き):

Buy をクリックしてから、購入された資産の詳細(ISIN、Ticker、Industryなど)を示す確認画面に移動します。

4. Trade Type(取引種類)で Buy を選択 ④
5. 取引は金額で行うか、ユニット数で行うか選びます。 ⑤
6. この取引で限定の金額とユニット価格を指定します。 ⑥
7. 全ての選択を済んでからContinue をクリックして進めます。 ⑦

Individual trade
◀ Back

Policy information

Policy number: TD00000000-00

Policy name: John Smith

Purchases in progress: 0

Sales in progress: 0

Available cash

GBP 10,000.00

USD 123,147.62

Proceed to next step

Please review your trades

Submit ▶

1-3 Year Treasury Bond ETF - USD
Cancel ✓

Asset name: 1-3 Year Treasury Bond ETF - USD	
Full Name: iShares 1-3 Year Treasury Bond ETF	
Firm Name: iShares/USA	
Industry Sector: Funds	
Industry Group: Debt Fund	
Issuing Country: UNITED STATES	

Reference: US4642874576	ISIN: US4642874576
SEDOL: [no Sedol]	Ticker: SHY US Equity

Currency: USD	Minimum Deal Amount: 0.00
Minimum Initial Purchase Amount: 0.00	Minimum Additional Purchase Amount: 0.00
Minimum Sale Amount: 0.00	Minimum Initial Unit Purchase: 0.00
Minimum Unit Sale: 0.00	Minimum Additional Unit Purchase: 0.00

* You can buy this asset in monetary terms up to the available cash amount shown. If you wish to buy this asset in utilised terms we have estimated 90% of the number of units you could buy based on the latest prices we hold.

Please select a trade type

Buy

Available to buy*

USD 123,147.62

90% of the estimated nominal units:
1,311.010 Units

How would you like to buy this asset?

Buy monetary amount

Amount (in USD)
7500

Limit Price Applies: ⑥

Limit Price:
80

Expiry Date:
28 | 03 | 2014

Continue ▶ ⑦

Individual Trade (個別取引):

A. Buy new asset 新資産を買う (続き):

Submit(送出) **9** する前に、他の取引を追加することもできます。取引をキャンセル、もしくは変更する **8** ことができます。

The screenshot displays the 'Individual trade' interface. At the top right, there is a 'Back' button. Below it, the 'Policy information' section shows: Policy number: T000000000-00, Policy name: John Smith, Purchases in progress: 2, and Sales in progress: 0. To the right, the 'Available cash' section shows GBP 10,000.00 and USD 100,647.62. Further right, the 'Proceed to next step' section contains a 'Submit' button, which is highlighted with a red box and a red circle labeled '9'. Below these sections, there are two tabs: 'Trade existing linked investment' and 'Buy new linked investment'. The 'Buy new linked investment' tab is active, showing search filters for Firm name, Sector, Currency, Reference, and Name contains text. Below the filters is a table of linked investments with columns for Reference, Linked investment, and Currency. The table lists various assets like '1-3 Year Treasury Bond ETF - USD' and '20+ Year Treasury Bond ETF - USD'. Each row has an 'Edit' or 'Buy' button, with the 'Buy' button for the first row highlighted by a red circle labeled '8'. At the bottom of the table, there is a pagination control showing '1 2 3 4 5 6 7 8 9 10 ... Last'.

Reference	Linked investment	Currency
US4642874576	1-3 Year Treasury Bond ETF - USD	USD
US4642874329	20+ Year Treasury Bond ETF - USD	USD
US88579Y1010	3M Co - USD	USD
LU0232525203	AB American Income - EUR	EUR
LU0095030564	AB American Income - USD	USD
LU0689625878	AB American Income GBP Hedged - GBP	GBP
LU0232528306	AB Emerging Markets Growth - EUR	EUR
LU0040709171	AB Emerging Markets Growth - USD	USD
LU0232535426	AB Global Bond - EUR	EUR
LU0102828612	AB Global Bond - USD	USD

アクセス・ポートフォリオ

Individual Trade (個別取引):

B. Trade an existing asset(所有している資産の取引):

ここで所有している資産を追加でユニットを買うことができます。もしくは所有している資産を売出すこともできます。

所有している資産を取引するには、

Trade an existing linked investment 1 を選んでください。そして、選択された資産で **Trade** 2 をクリックしてください。

取引種類では、Buy(買う)か Sell(売るか)お選びください。Buyを選ぶ場合、次のステップは前頁で照会された A) 新資産を買う手順と同じです。売る場合、

1. 取引は Amount(金額)で行うか、Unit (ファンドユニット数)で行うかお選びください。 3
2. 指定価格と取引締切を設定することができます。 4 全ての条件を選んでから、 **Continue** 5 をクリックしてください。

Individual trade

Policy information 1

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 0

Sales in progress: 0

Available cash 1

GBP 10,000.00

USD 123,147.62

Proceed to next step

Please review your trades

Submit ▶

1 Trade existing linked investment
 2 Buy new linked investment

Reference	Linked Investment	Currency	Nominal units	Value In Asset Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	50,005.92	2 Trade ▶

1-3 Year Treasury Bond ETF - USD

Asset name: 1-3 Year Treasury Bond ETF - USD

Full Name: iShares 1-3 Year Treasury Bond ETF

Fund Name: IShare/BAX

Industry Sector: Funds

Industry Group: Debt Fund

Seating Country: UNITED STATES

3 Please select a trade type

3 Sell

Available to sell*

591.506 Units
90% of the current value:
USD 45,005.92

How would you like to sell this asset?

4 Sell monetary amount

Amount (in USD)

7500

Limit Price Applies 4

Limit Price:

85

Reply Date:

28 03 2014

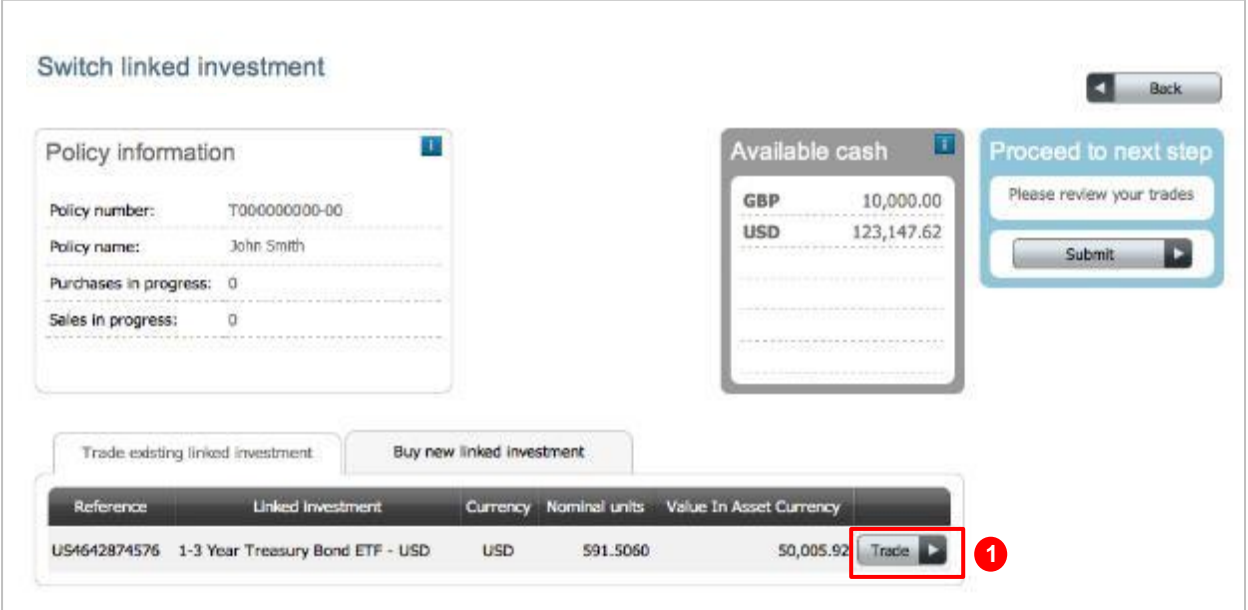
5 Continue ▶

* You can sell units in this asset up to the amount shown, or alternatively you can sell up to 90% of its current value based on the latest price we hold.

Switch Linked Investment (投資変更):

このページで所有している資産を他の投資に変更することができます。

1. 売りたい資産を所有している資産のページから選んで、Trade **1** をクリックしてください。



Switch linked investment

Back

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 0
Sales in progress: 0

Available cash

GBP 10,000.00
USD 123,147.62

Proceed to next step
Please review your trades
Submit

Trade existing linked investment Buy new linked investment

Reference	Linked Investment	Currency	Nominal units	Value In Asset Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	50,005.92	Trade 1

Switch Linked Investment (続き):

2. Trade Type(取引種類)ではsell (売る)を選んでください **2**
3. 取引はAmount(金額)で行うか、Unit (ファンドユニット数)で行うかお選びください。 **3**
4. 指定価格と取引締切を設定することができます。 **4**
5. 全ての条件を選んでから、Continue **5**をクリックしてください。

Switch linked investment

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 2

Sales in progress: 0

Available cash

GBP 10,000.00

USD 100,647.62

Proceed to next step

Please review your trades

Submit

1-3 Year Treasury Bond ETF - USD

Cancel

Asset name:	1-3 Year Treasury Bond ETF - USD		
Full Name:	iShares 1-3 Year Treasury Bond ETF		
Firm Name:	iShares/USA		
Industry Sector:	Funds		
Industry Group:	Debt Fund		
Issuing Country:	UNITED STATES		
Referenc:	US4642874576	ISIN:	US4642874576
SEDOL:	[no Sedol]	Ticker:	SHY US Equity
Currency:	USD	Minimum Deal Amount:	0.00
Minimum Initial Purchase Amount:	0.00	Minimum Additional Purchase Amount:	0.00
Minimum Sale Amount:	0.00	Minimum Initial Unit Purchase:	0.00
Minimum Unit Sale:	0.00	Minimum Additional Unit Purchase:	0.00

Please select a trade type

Sell **2**

Available to sell*

591,506 Units
90% of the current value:
USD 45,005.33

How would you like to sell this asset?

Sell monetary amount **3**

Amount (in USD)

7500

Limit Price Applies: **4**

Limit Price:

86

Expiry Date:

28 03 2014

Continue **5**

* You can sell units in this asset up to the amount shown, or alternatively you can sell up to 90% of its current value based on the latest price we hold.

Switch Linked Investment (続き):

- 要求された売出す指示は右上のボックスに表示されます。**6** そこで確認・変更することができます。
- そして、現在所有している資産を追加で買うことか、新資産を買うことを選びいただけます。指定された資産で **Buy 7** をクリックして進めます。

Switch linked investment

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 2

Sales in progress: 0

Available cash

GBP 10,000.00

USD 100,647.62

Proceed to next step

Please review your trades

Requested sales

1-3 Year Treasury Bond ETF - USD
USD 7,500.00
Limit Price: \$6,000.00
Expiry Date: 28-Mar-2014

Submit

Trade existing linked investment
Buy new linked investment

Firm name: Sector:

Currency: Reference: Name contains text:

Reference	Linked Investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	
US4642874329	20+ Year Treasury Bond ETF - USD	USD	
US88579Y1010	3M Co - USD	USD	
LU0232525203	AB American Income - EUR	EUR	
LU0095030564	AB American Income - USD	USD	
LU0689625878	AB American Income GBP Hedged - GBP	GBP	
LU0232528306	AB Emerging Markets Growth - EUR	EUR	
LU0040709171	AB Emerging Markets Growth - USD	USD	
LU0232535426	AB Global Bond - EUR	EUR	
LU0102828612	AB Global Bond - USD	USD	

1 2 3 4 5 6 7 8 9 10 ... Last

Switch Linked Investment (続き):

8. Trade Type(取引種類)で **Buy** を選択して、**8**
9. 売出す分の100%をこれから購入する資産に配分して、それぞれ%を入力してください。選択された資産を合計で100%にしなればなりません。**9**
(一つの資産しか購入されない場合、その資産を100%にしてください)
10. 指定価格と取引締切を設定することができます。**10**
11. 全ての条件を選んでから、**Continue** **11** をクリックしてください。

Switch linked investment

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 2

Sales in progress: 0

Available cash

GBP 10,000.00

USD 100,647.62

Proceed to next step

Please review your trades

Requested sales

1-3 Year Treasury Bond ETF - USD

USD 7,500.00

Limit Price: 86.0000

Expiry Date: 28-Mar-2014

Submit

20+ Year Treasury Bond ETF - USD

Cancel

Asset name:	20+ Year Treasury Bond ETF - USD		
Full Name:	iShares 20+ Year Treasury Bond ETF		
Firm Name:	iShares/USA		
Industry Sector:	Funds		
Industry Group:	Debt Fund		
Issuing Country:	UNITED STATES		
Reference:	US4642874329	ISIN:	US4642874329
SEDOL:	[no Sedol]	Tickers:	TLT US Equity
Currency:	USD	Minimum Deal Amount:	0.00
Minimum Initial Purchase Amount:	0.00	Minimum Additional Purchase Amount:	0.00
Minimum Sale Amount:	0.00	Minimum Initial Unit Purchase:	0.00
Minimum Unit Sale:	0.00	Minimum Additional Unit Purchase:	0.00

Please select a trade type

Buy

Available to buy*

Available to buy up to 100.000% of sale proceeds

How would you like to buy this asset?

Percentage of proceeds

Amount (in %)

100

Limit Price Applies:

Continue

アクセス・ポートフォリオ

Switch Linked Investment (続き):

12. Submit(送出)する前に、他の取引を追加することもできます。取引をキャンセル、もしくは売出す資産及び購入する資産を変更することができます。 12
13. 全てのことを確認できたら、Submit 13 をクリックして取引を送出します。

Switch linked investment

[Back](#)

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 2

Sales in progress: 0

Available cash

GBP 10,000.00

USD 100,647.62

Proceed to next step

Please review your trades

Requested sales

1-3 Year Treasury Bond ETF - USD

USD 7,500.00

Limit Price: 86.0000

Expiry Date: 28-Mar-2014

Linked trades mode

Requested buys

20+ Year Treasury Bond ETF - USD

100.000 %

Submit

Trade existing linked investment
Buy new linked investment

Firm name:

Currency:

Sector:

Reference:

Name contains text:

Apply Filter

Clear Filter

Can't find asset?

Reference	Linked Investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	Edit ▶
US4642874329	20+ Year Treasury Bond ETF - USD	USD	Edit ▶
US8857991010	3M Co - USD	USD	Buy ▶
LU0232525203	AB American Income - EUR	EUR	Buy ▶
LU0095030564	AB American Income - USD	USD	Buy ▶
LU0689625878	AB American Income GBP Hedged - GBP	GBP	Buy ▶
LU0232528306	AB Emerging Markets Growth - EUR	EUR	Buy ▶
LU0040709171	AB Emerging Markets Growth - USD	USD	Buy ▶
LU0232535426	AB Global Bond - EUR	EUR	Buy ▶
LU0102828612	AB Global Bond - USD	USD	Buy ▶

1 2 3 4 5 6 7 8 9 10 ... Last

Foreign Exchange Transaction(為替)

このページで通貨を購入・売出が可能です。

1. 購入した通貨をお選びください。①
2. そしてTrade ② をクリックしてください

Foreign exchange transaction

Back

Policy information	
Policy number:	T000000000-00
Policy name:	John Smith
Purchases in progress:	3
Sales in progress:	1

Available cash	
GBP	10,000.00
USD	100,647.62

Proceed to Next Step
Check details carefully before proceeding

Submit

Select a target currency to buy: JPY - Japanese Yen Trade

Target currency: Current Balance:

Account & amount available	Target currency exchange rate	Available cash in target currency	Amount required in target currency
----------------------------	-------------------------------	-----------------------------------	------------------------------------

Foreign Exchange Transaction (続き):

3. 購入したい金額を指定して、Add **3** をクリックしてください。
4. そして、詳細を確認して、Submit **4** をクリックすれば要求を送出されます。

Foreign exchange transaction

Back

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 3

Sales in progress: 1

Available cash

GBP 10,000.00

USD 92,765.46

Proceed to Next Step

Check details carefully before proceeding

JPY - Japanese Yen

Sell	Buy
USD 7,882.16	JPY 800,000.00

Buy totals

JPY 800,000.00

Submit

Select a target currency to buy: JPY - Japanese Yen Trade

Target currency: JPY Current balance: 0.00

Account & amount available	Target currency exchange rate	Available cash in target currency	Amount required in target currency
GBP 10,000.00	169.04572	JPY 1,690,457.18	JPY: 800,000.00 Add +
USD 92,765.46	101.49505	JPY 9,415,234.95	JPY: Add +

Current Linked Investments tab

このタブはポートフォリオに保有している資産の詳細を表示されます。

Individual policy view Back

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 4
Sales in progress: 1

Cash account

GBP 10,000.00
USD 133,147.62

Available cash

GBP 10,000.00
USD 92,765.46

Proceed to next step

Please select from the following options

Individual buy or sell
 Switch linked investment
 FX deal

Continue

Current Linked Investments Transactions In Progress Completed Transactions Completed FX Transactions Cash Transactions

Reference	Linked Investment	Currency	Nominal	Unit Price	Unit Price Date	Value In Asset Currency
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

Transactions in Progress tab

このタブに、資産取引及び為替などを含める現在進行している要求された取引を全て表示されます。

Individual policy view

Back

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 4
Sales in progress: 1

Cash account

GBP 10,000.00
USD 133,147.62

Available cash

GBP 10,000.00
USD 92,765.46

Proceed to next step

Please select from the following options

Individual buy or sell
 Switch linked investment
 FX deal

Continue

Current Linked Investments **Transactions In Progress** Completed Transactions Completed FX Transactions Cash Transactions

Date From: 01 01 1900 Date To: 25 02 2014 Status: Select Status Transaction type: Select Transaction Type Apply Filter

Policy number	Date	Deal reference	Transaction type	Linked Investment	Status	
TSPA005470-00	25 Feb 2014	153	Buy	20+ Year Treasury Bond ETF - USD	Requested	View
TSPA005470-00	25 Feb 2014	151	Buy	Apple Inc - USD	Ordered	View
TSPA005470-00	25 Feb 2014	152	Sell	1-3 Year Treasury Bond ETF - USD	Requested	View
TSPA005470-00	25 Feb 2014	154	FX	Japanese Yen	Requested	View
TSPA005470-00	25 Feb 2014	148	Buy	1-3 Year Treasury Bond ETF - USD	Requested	View

Completed Transactions tab

このタブには、完成した資産の取引が表示されます。

Individual policy view Back

Policy information

Policy number: T000000000-00
Policy name: John Smith
Purchases in progress: 4
Sales in progress: 1

Cash account

GBP 10,000.00
USD 133,147.62

Available cash

GBP 10,000.00
USD 92,765.46

Proceed to next step

Please select from the following options

Individual buy or sell
 Switch linked investment
 FX deal

Continue

Current Linked Investments Transactions In Progress **Completed Transactions** Completed FX Transactions Cash Transactions

Date From: 01 01 1900 Date To: 25 02 2014 Transaction type: Select Transaction Type Apply Filter

Policy Number	Date	Deal reference	Transaction type	Linked Investment	Nominal Units	Currency	Value	
TSPA005470-00	20 Feb 2014	90	Buy	1-3 Year Treasury Bond ETF - USD	591.5060	USD	50,000.00	View

Completed FX Transactions tab

このタブでは、通貨の為替に関する全ての取引の詳細を表示されます。

Individual policy view

Back

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 4

Sales in progress: 1

Cash account

GBP 10,000.00

USD 133,147.62

Available cash

GBP 10,000.00

USD 92,765.46

Proceed to next step

Please select from the following options

Individual buy or sell

Switch linked investment

FX deal

Continue

Current Linked Investments Transactions In Progress Completed Transactions **Completed FX Transactions** Cash Transactions

Date From: 01 01 1900 Date To: 25 02 2014 Apply Filter

Policy Number	Date	Deal reference	Buy Currency	Buy Amount	Sell Currency	Sell Amount	
TSPA005470-00	20 Feb 2014	89	GBP	10,000.00	USD	16,847.37	View

Cash Transactions tab

このタブでは、全てのキャッシュに関する取引、チャージ、手数料などを確認できます。

Individual policy view

Back

Policy information

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 4

Sales in progress: 1

Cash account

GBP 10,000.00

USD 133,147.62

Available cash

GBP 10,000.00

USD 92,765.46

Proceed to next step

Please select from the following options

Individual buy or sell

Switch linked investment

FX deal

Continue

Current Linked Investments Transactions In Progress Completed Transactions Completed FX Transactions **Cash Transactions**

Currency: USD Date From: 01 01 1900 Date To: 25 02 2014 Apply Filter

Date	Trans Ref	Trans Type	Credit	Debit	Currency	
24 Feb 2014	212	Buy 591.506 units of 1-3 Year Treasury Bond ETF - USD	0.00	50,000.00	USD	View
21 Feb 2014	105	Dealing Charge 1-3 Year Treasury Bond ETF - USD	0.00	30.00	USD	View
20 Feb 2014	100	FX Deal: Sell USD 16,847.37 & Buy GBP 10,000.00 (Rate: 0.593564)	0.00	16,847.37	USD	View
17 Feb 2014	64	Premium	100,100.00	0.00	USD	View

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Thank you