

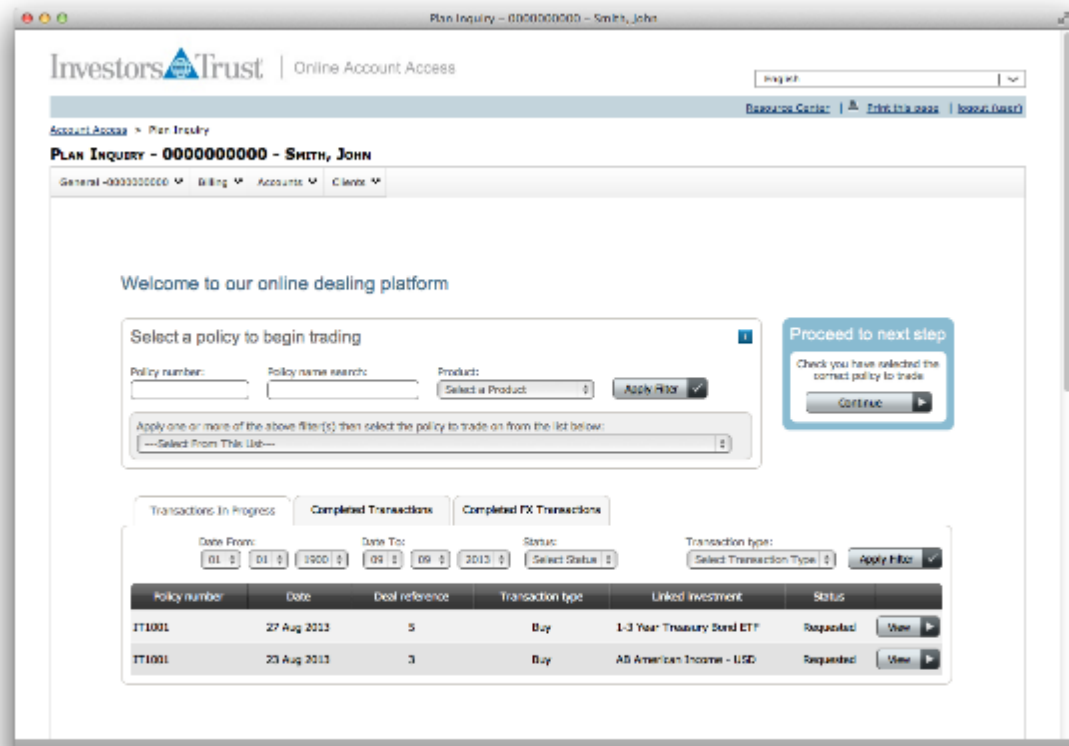
INVESTORS TRUST

Access Portfolio

Guia de Trading (Negociação de Ativos)
para Consultores

Acesso Online

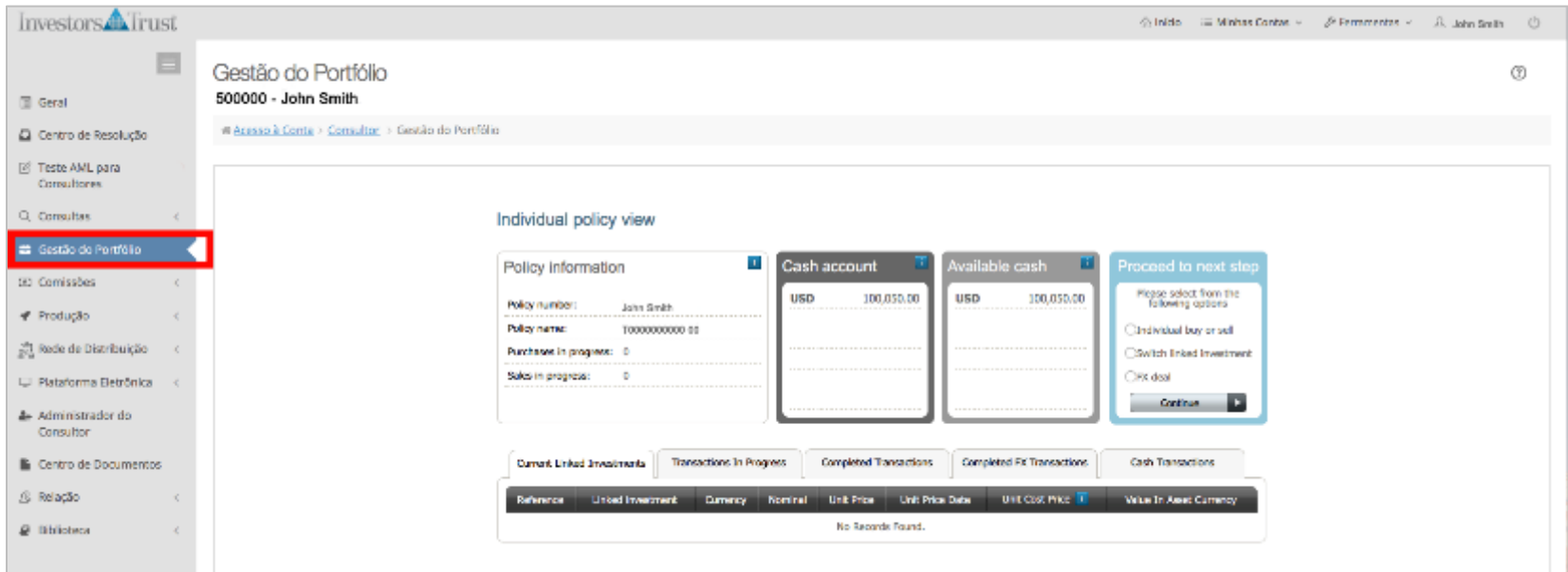
Acesso online completo ao portfólio com a opção de solicitar compras e vendas.



Acesso Online para Consultores

O acesso à ferramenta "**Portfolio Management**" (*Gestão do Portfólio*) está disponível no menu **Busca**, da página de Acesso do Consultor. Essa opção vai direcioná-lo para o "Online Dealing Platform" (*Plataforma de Negociação*).

Caso deseje visualizar informações de um Plano, utilize a opção Busca de Planos para ir à página Consulta do Plano.



The screenshot displays the 'Gestão do Portfólio' (Portfolio Management) interface for user John Smith. The left sidebar menu is visible, with 'Gestão do Portfólio' highlighted in red. The main content area shows the 'Individual policy view' for policy number 500000. Key information includes:

- Policy Information:** Policy number: John Smith, Policy name: 1000000000 00, Purchases in progress: 0, Sales in progress: 0.
- Cash account:** USD 100,050,00
- Available cash:** USD 100,050,00
- Proceed to next step:** Please select from the following options:
 - Individual buy or sell
 - Switch linked investment
 - Opt deal

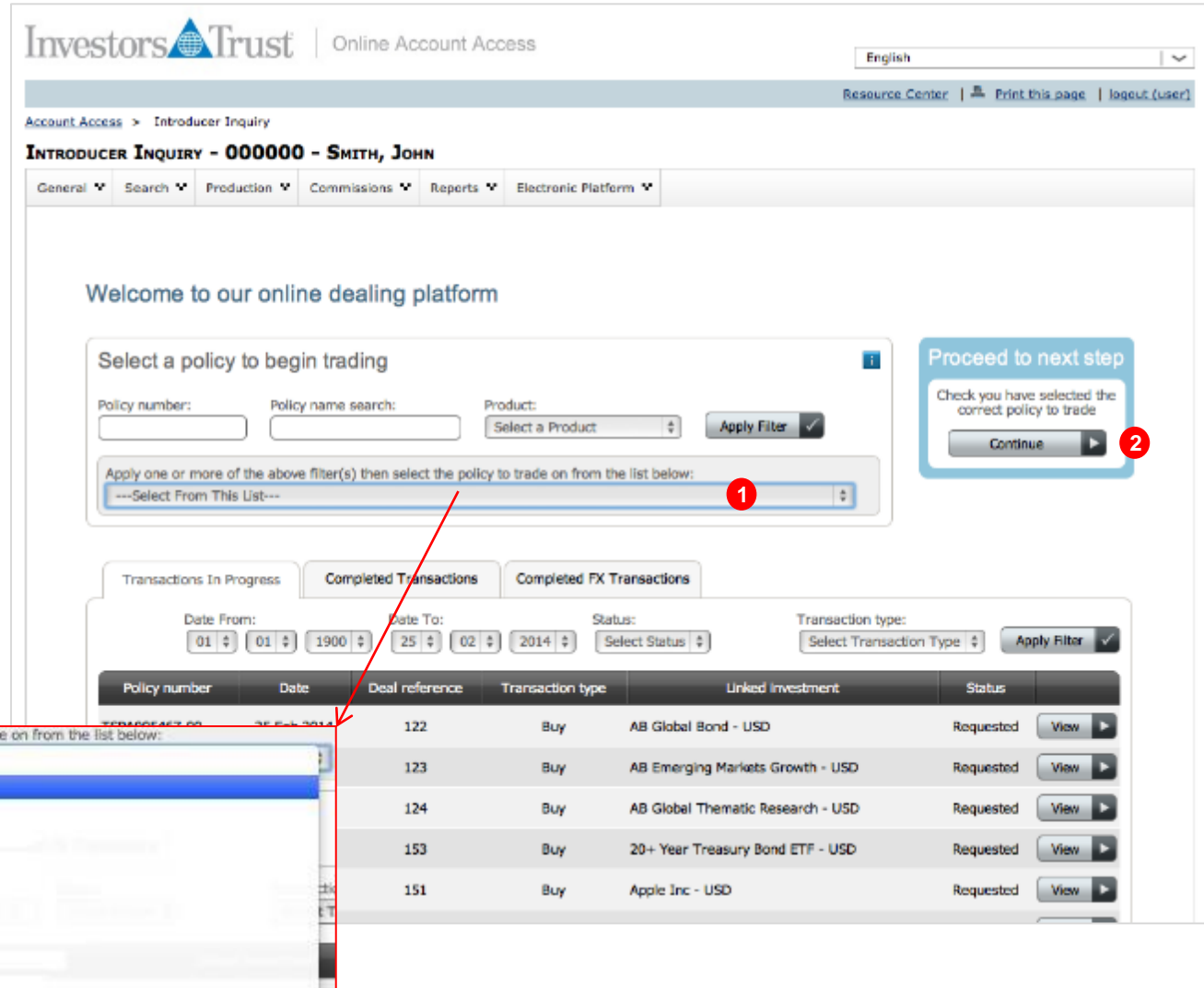
Below the main content, there are tabs for transaction types: Current Linked Investments, Transactions In Progress, Completed Transactions, Completed FX Transactions, and Cash Transactions. A table header is visible with columns: Reference, Linked Investment, Currency, Nominal, Unit Price, Unit Price Date, Unit Cost, PKC, and Value In Asset Currency. The table currently displays 'No records found.'

Access Portfolio

Acesso Online para Consultores

Uma vez dentro da "Online Dealing Platform" (*Plataforma de Negociação*), você verá uma lista de todos os planos Access Portfolio pertencentes aos seus clientes e informações relativas a transações completas ou pendentes. Os resultados podem ser filtrados por Número de Apólice, Nome ou Produto.

Você pode selecionar uma Apólice da lista **1**, e clicar "**Continue**" **2** para proceder e ter uma Visão Individual da Apólice - "**Individual Policy View**".



Investors Trust | Online Account Access

English

Resource Center | Print this page | Logout (user)

Account Access > Introducer Inquiry

INTRODUCER INQUIRY - 000000 - SMITH, JOHN

General Search Production Commissions Reports Electronic Platform

Welcome to our online dealing platform

Select a policy to begin trading

Policy number: Policy name search: Product: Select a Product Apply Filter

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

Continue

Transactions In Progress Completed Transactions Completed FX Transactions

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

Policy number	Date	Deal reference	Transaction type	Linked investment	Status	
TSPA000667-00	25-Feb-2014	122	Buy	AB Global Bond - USD	Requested	View
		123	Buy	AB Emerging Markets Growth - USD	Requested	View
		124	Buy	AB Global Thematic Research - USD	Requested	View
		153	Buy	20+ Year Treasury Bond ETF - USD	Requested	View
		151	Buy	Apple Inc - USD	Requested	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

Access Portfolio

"Individual Policy View" (Visão Individual da Apólice)

Para acessar a página "Individual Policy View", clique na opção **"Portfolio Management"** ¹ sob o menu **"Accounts"** da página "Plan Inquiry Page" (ou acesse esta página diretamente do Acesso do Consultor).

Essa página exibe os detalhes do portfólio e das transações.

A caixa **"Cash Account"** (Conta Cash) ² indica o valor em dinheiro, e não considera as transações pendentes.

A caixa **"Available Cash"** (Dinheiro Disponível) ³ indica o total de dinheiro disponível no portfólio. Esse valor considera a porcentagem mínima requerida que deve ser mantida para cada tipo de produto, assim como as transações pendentes (compra e venda de ativos e de moedas).



Individual policy view

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
 Switch linked investment
 FX deal

Continue

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

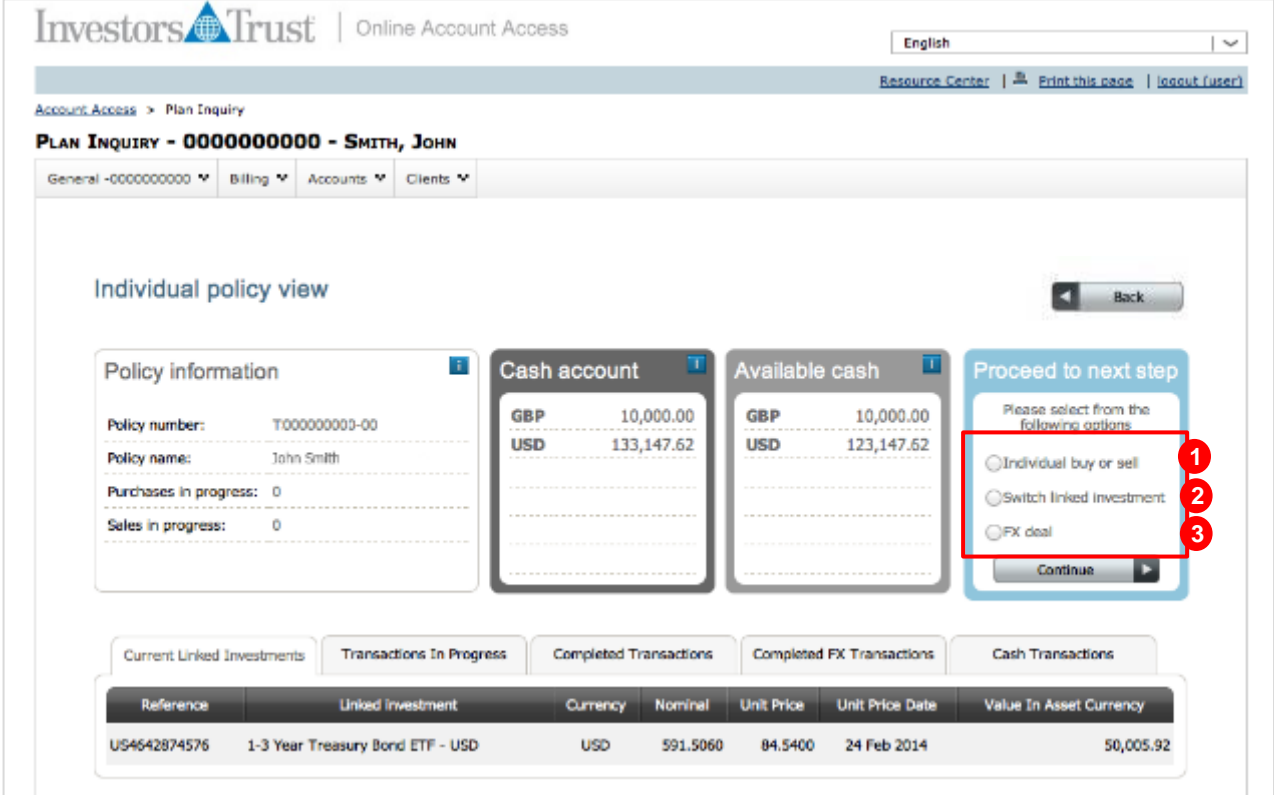
Reference	Linked Investment	Currency	Nominal	Unit Price	Unit Price Date	Value In Asset Currency
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

"Individual Policy View" (Visão Individual da Apólice)

Essa página será a mesma para Titulares e Consultores. No entanto, note que somente Consultores Autorizados, Consultores que têm o Acordo de Consultoria assinado com seus clientes (IG108-1), poderão solicitar transações na plataforma de trading em nome de seus clientes.

Desta tela, Clientes ou Consultores Autorizados têm a opção de solicitar três tipos de transações:

1. **"Individual Buy or Sell"** 1 (*Compra ou Venda Individual*)
2. **"Switch Linked Investment"** 2 (*Transferência de Investimentos*)
3. **"FX Deal"** 3 (*Câmbio Forex*)



Investors Trust | Online Account Access

English

Resource Center | Print this page | Logout (user)

Account Access > Plan Inquiry

PLAN INQUIRY - 000000000 - SMITH, JOHN

General - 000000000 | Billing | Accounts | Clients

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
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

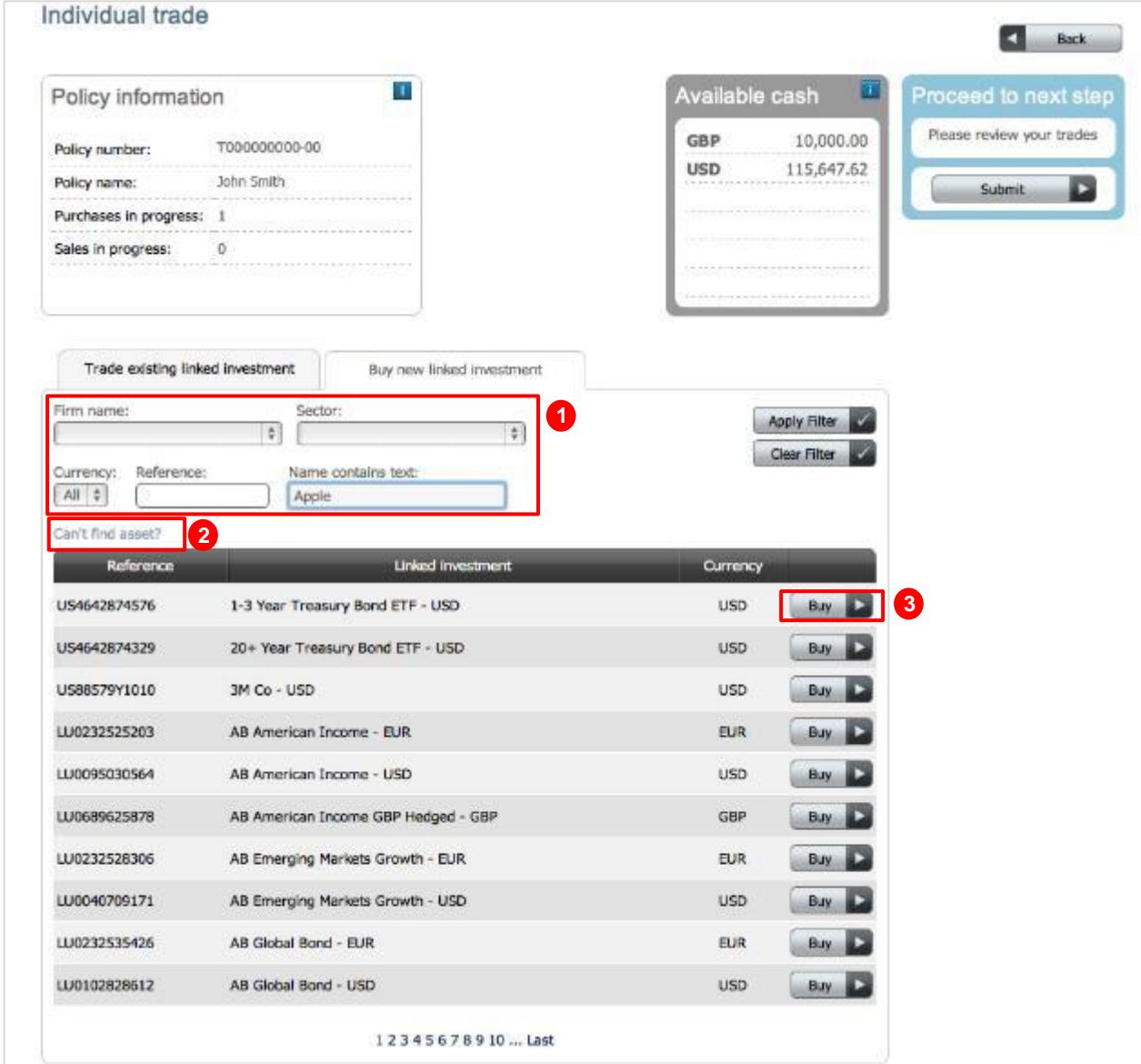
"Individual Trade" (Transação Individual):

Essa opção permite compras e vendas individuais de um ativo

A. Comprar um novo ativo:

- Busque ativos por **1** :
 - Nome da Empresa
 - Setor
 - Moeda
 - Número Ticker ou ISIN*
 - Nome contido no texto
- Se um ativo não estiver disponível na plataforma, clique na opção **"Can't find asset?"** **2** (*Não consegue achar este ativo?*).
- Uma vez que o ativo for selecionado, clique **"Buy"** **3** (*Comprar*) para prosseguir.

*Codificação de títulos financeiros.



Individual trade

Policy information

Policy number: T000000000-00
 Policy name: John Smith
 Purchases in progress: 1
 Sales in progress: 0

Available cash

GBP: 10,000.00
 USD: 115,647.62

Proceed to next step
 Please review your trades
 Submit

Trade existing linked investment | Buy new linked investment

Firm name: [] | Sector: [] **1**

Currency: All | Reference: [] | Name contains text: Apple

Can't find asset? **2**

Reference	Linked investment	Currency	Buy
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	Buy 3
US4642874329	20+ Year Treasury Bond ETF - USD	USD	Buy
US88579Y1010	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

"Individual Trade" (Transação Individual):

A. Comprar um novo ativo, cont.:

Após clicar **"Buy"**, na tela anterior, você será direcionado a uma página que contém todos os detalhes do ativo em processo de compra (ISIN, Ticker, Indústria, etc.)

4. Selecione **"Buy"** ⁴ sob a seção "Please select a trade type".
5. Indique se a transação será realizada por valor monetário ou por valor nominal (unidades) ⁵.
6. Você terá a opção de definir limites para esta transação, tais como preço limite e data de validade ⁶.
7. Uma vez que as condições forem determinadas, clique **"Continue"** ⁷ para avançar.

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:

Limit Price:
80

Expiry Date:
28 | 03 | 2014

⁴

⁵

⁶

⁷

Continue ▶

"Individual Trade" (Transação Individual):

A. Compre um novo ativo, cont.:

Você poderá adicionar mais transações, editar ou cancelar transações **8** antes de enviar um pedido **9**.

Individual trade

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: \$6.0000
Expiry Date: 28-Mar-2014

Trade existing linked investment | Buy new linked investment

Firm name: | Sector: | Apply Filter ✓ | Clear Filter ✓

Currency: All | Reference: | Name contains text: |

Can't find asset?

Reference	Linked investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	Edit ▶ 8
US4642874329	20+ Year Treasury Bond ETF - USD	USD	Buy ▶
US88579Y1010	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

Submit ▶ **9**

Access Portfolio

"Individual Trade" (Transação Individual):

B. Faça o trade de um ativo existente:

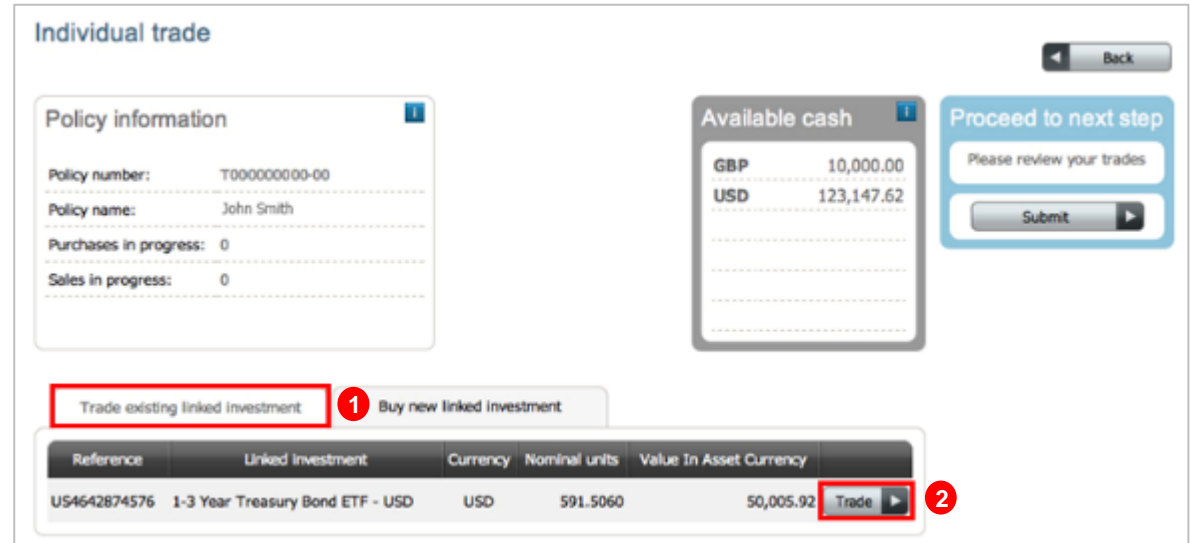
Esta opção te permite Comprar mais unidades de um ativo existente ou Vender um ativo.

Para realizar transações de ativos existentes, selecione um ativo na aba **"Trade an existing linked investment"**

1 (Comprar/Vender de um ativo existente).

Para avançar, clique **"Trade"** **2** no ativo selecionado. Selecione o tipo de negociação - Buy (comprar) ou Sell (vender). Se você optar por comprar, os passos seguintes serão os mesmos explicados na opção A. Comprar um novo ativo. Caso opte por vender, siga os seguintes passos:

1. Indique se a transação será realizada por valor monetário ou por valor nominal (unidades) **3**.
2. Você terá a opção de definir limites para esta transação, tais como preço limite e data de validade **4**.
3. Uma vez que as condições forem determinadas, clique **"Continue"** **5** para avançar.



Individual trade

Policy information

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

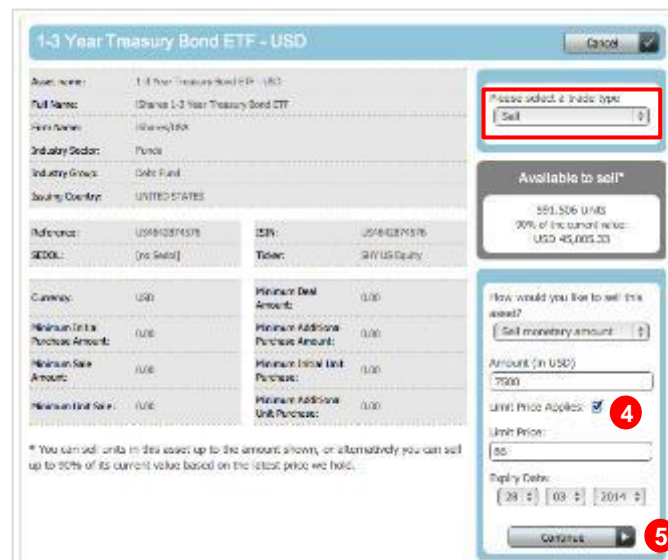
Available cash

GBP 10,000.00
USD 123,147.62

Proceed to next step
Please review your trades
Submit

Trade existing linked investment **1** 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 2



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
Form Name: IUSA13YR
Industry Sector: Funds
Industry Group: Debt Fund
Selling Country: UNITED STATES

Reference: US4642874576
ISIN: US4642874576
SEDOL: [no data]
Ticker: IUSA13YR

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

Please select a trade type
Sell **3**

Available to sell*
591.506 USMS
90% of the current value:
USD 45,005.92

How would you like to sell this asset?
Sell monetary amount **4**

Amount (in USD)
7500

Limit Price Applies **4**
Limit Price:
85

Reply Date:
28 03 2014


Continue **5**

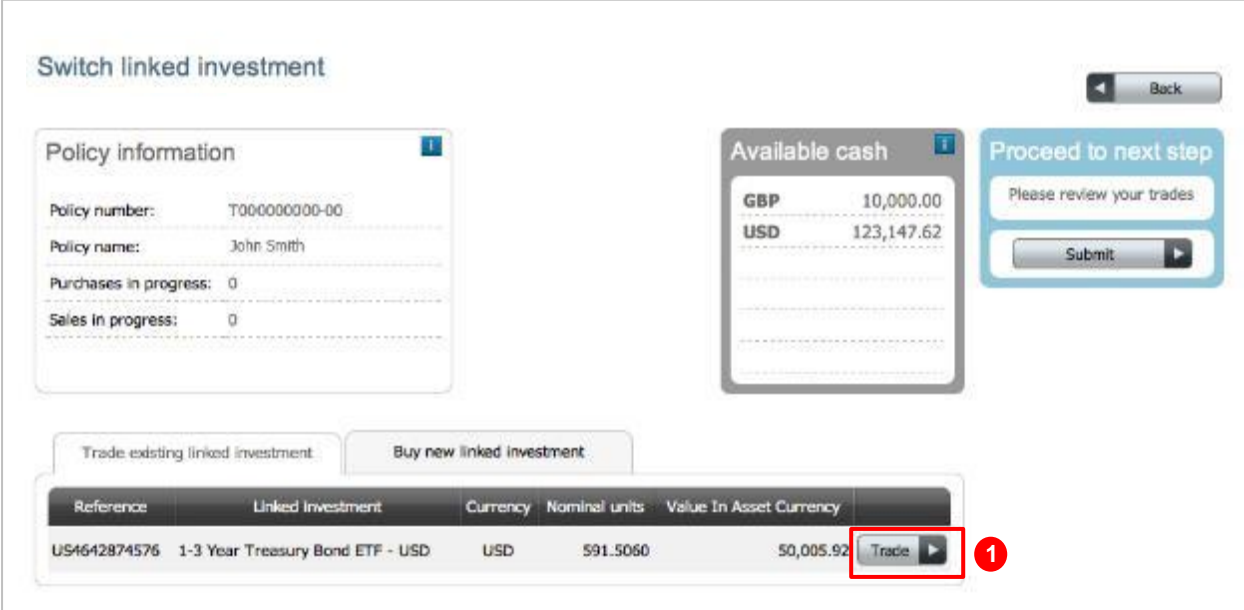
* You can sell units in this asset up to the amount shown, or alternatively you can sell up to 90% of its current value based on the latest price we hold.

"Switch Linked Investment"

(Transferência de Investimentos):


Esta opção permite trocar investimentos de um ativo existente para outro ativo

1. Selecione um ativo do portfólio atual e clique **"Trade"**  para avançar.



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	Trade 
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	50,005.92	

"Switch Linked Investment"

(Transferência de Investimentos) Cont.:

2. Selecione "Sell" (*vender*) sob seção "Please select a trade type" **2** .
3. Indique se a transação será realizada por valor monetário ou por valor nominal (unidades) **3** .
4. Você terá a opção de definir limites para esta transação, tais como preço limite e data de validade **4** .
5. Uma vez que as condições forem determinadas, clique "**Continue**" **5** para avançar.

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

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

Amount (in USD)
7500

Limit Price Applies: **4**

Limit Price:
86

Expiry Date:
28 03 2014

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"

(Transferência de Investimentos) Cont.:

6. Os detalhes da venda 6 serão exibidos no topo da página, ao lado direito. Aproveite esse momento para revisar e editar o pedido de venda, se necessário.
7. Você poderá comprar mais ações de um ativo existente ou comprar um novo ativo. Uma vez que o ativo tenha sido selecionado, clique **"Buy"** 7 para avançar.

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: \$6.0000
 Expiry Date: 28-Mar-2014

Submit

Trade existing linked investment
Buy new linked investment

Firm name: Sector:

Currency: Reference: Name contains text:

Can't find asset?

Reference	Linked Investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	<input type="button" value="Edit"/>
US4642874329	20+ Year Treasury Bond ETF - USD	USD	<input style="border: 2px solid red;" type="button" value="Buy"/>
US88579Y1010	3M Co - USD	USD	<input type="button" value="Buy"/>
LU0232525203	AB American Income - EUR	EUR	<input type="button" value="Buy"/>
LU0095030564	AB American Income - USD	USD	<input type="button" value="Buy"/>
LU0689625878	AB American Income GBP Hedged - GBP	GBP	<input type="button" value="Buy"/>
LU0232528306	AB Emerging Markets Growth - EUR	EUR	<input type="button" value="Buy"/>
LU0040709171	AB Emerging Markets Growth - USD	USD	<input type="button" value="Buy"/>
LU0232535426	AB Global Bond - EUR	EUR	<input type="button" value="Buy"/>
LU0102828612	AB Global Bond - USD	USD	<input type="button" value="Buy"/>

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

"Switch Linked Investment"

(Transferência de Investimentos) Cont.:

8. Selecione "Buy" sob a seção "Please select a trade type" **8**.
9. 100% do valor proveniente do(s) pedido(s) de venda(s) deverá ser alocado para a compra do(s) ativo(s) selecionado(s). A quantidade designada para cada ativo deve ser indicada em % **9**.
(se você for comprar um ativo, registre 100% no campo "Amount")
10. Você terá a opção de definir limites para esta transação, tais como preço limite e data de validade **10**.
11. Uma vez que as condições forem determinadas, clique "Continue" **11** para avançar.

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 **8**

Available to buy*

Available to buy up to 100.000% of sale proceeds **9**

How would you like to buy this asset?

Percentage of proceeds

Amount (in %):

Limit Price Applies: **10**

Continue **11**

"Switch Linked Investment"

(Transferência de Investimentos) Cont.:

12. Antes de concluir a transação você poderá adicionar novos pedidos, assim como revisar ou editar todos os Pedidos de Venda - "Requested Sales" ou de Compra - "Requested Buys" 12.
13. Uma vez que todos os detalhes forem verificados e assegurados, clique "**Submit**" 13 (Enviar) para enviar as transações.

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: Sector:

Currency: 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 ▶
US88579Y1010	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

Transação de Câmbio (Forex):

Esta opção permite realizar a compra e venda de moedas

1. Selecione a moeda **1** que deseja comprar.
2. Clique "**Trade**" **2** para avançar.

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** ✓ **2** ⓘ

Target currency: Current Balance:

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

Transação de Câmbio (Forex) Cont.:

3. Selecione a quantidade de que você deseja comprar e clique em **"Add"** (Adicionar) **3**.
4. Confira os detalhes e clique **"Submit"** **4** para enviar o pedido.

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 +

Aba dos Investimentos Atuais

Esta aba exibirá os detalhes e informações de todos os ativos que compõem o portfólio.

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

Aba das Transações em Andamento

Esta aba exibirá os detalhes dos pedidos em andamento, incluindo transações de câmbio.

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

Aba de Transações Concluídas

Esta aba exibirá todas as informações relativas aos ativos que já tiveram seu processo concluído.

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 →

Aba de Transações Concluídas de Câmbio

Esta aba exibirá todas as informações relativas às transações de câmbio que já tiveram seu processo concluído.

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

Transações em Dinheiro

Todas informações relativas a entradas e saídas de dinheiro do portfólio, incluindo transações, contribuições e taxas serão exibidas nesta aba.

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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