

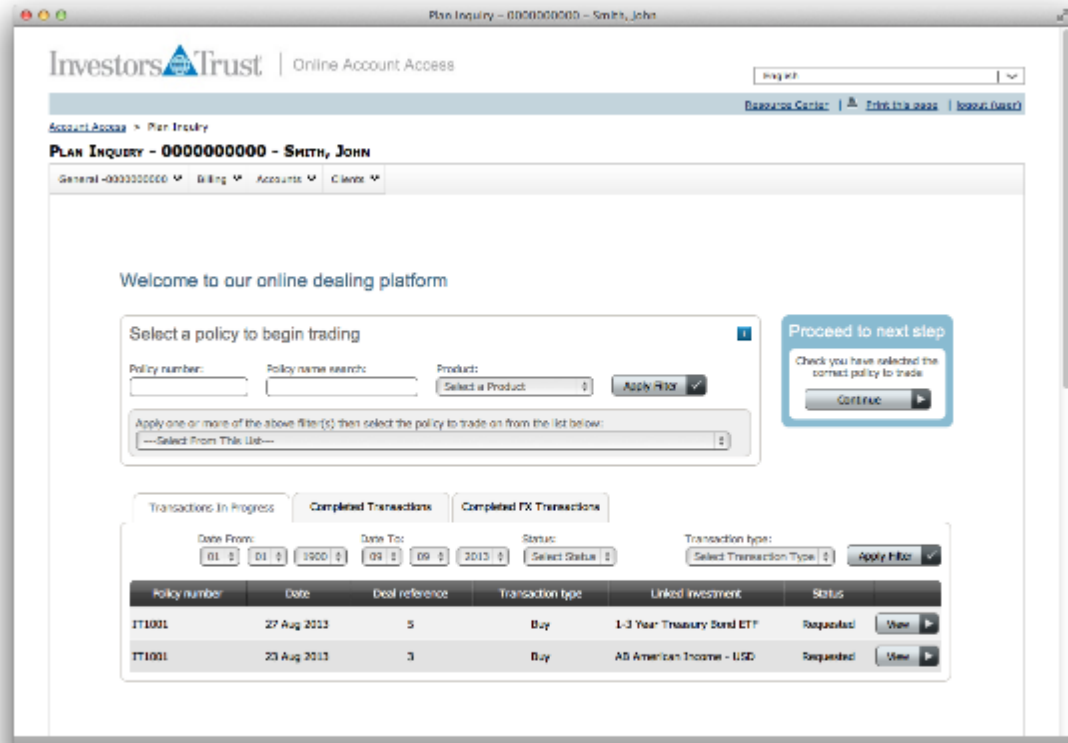
INVESTORS TRUST

Access Portfolio

Guía de Trading para Introdutores

Acceso en Línea

Acceso total en línea al portafolio, con la habilidad de solicitar compras y ventas.



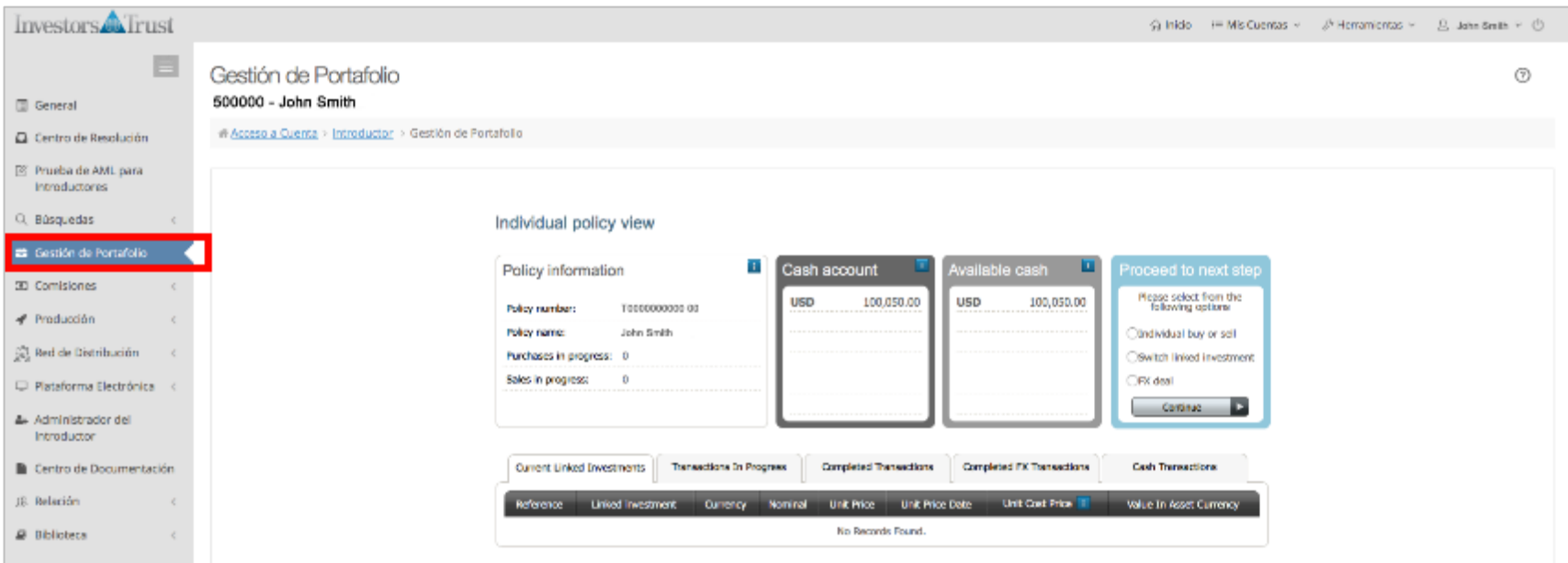
The screenshot shows the 'Plan Inquiry' page for user 'SMITH, JOHN'. The page includes a search bar for policy numbers, a 'Proceed to next step' button, and a table of transactions. The table lists two transactions for policy IT1001, both 'Buy' orders for 'Requested' status.

Policy number	Date	Deal reference	Transaction type	Linked investment	Status	
IT1001	27 Aug 2013	5	Buy	1-3 Year Treasury Bond ETF	Requested	View
IT1001	23 Aug 2013	3	Buy	AD American Income - USD	Requested	View

Acceso en línea para introductores

La herramienta de Acceso a la **Gestión del Portafolio** esta localizada debajo del menú de **búsqueda** en la página de Acceso de Introdutor. Esta opción lo dirigirá a la plataforma de trading en línea.

Para ver toda la información del plan, utilice la opción estándar de búsqueda de planes para ir la página de consulta del plan.



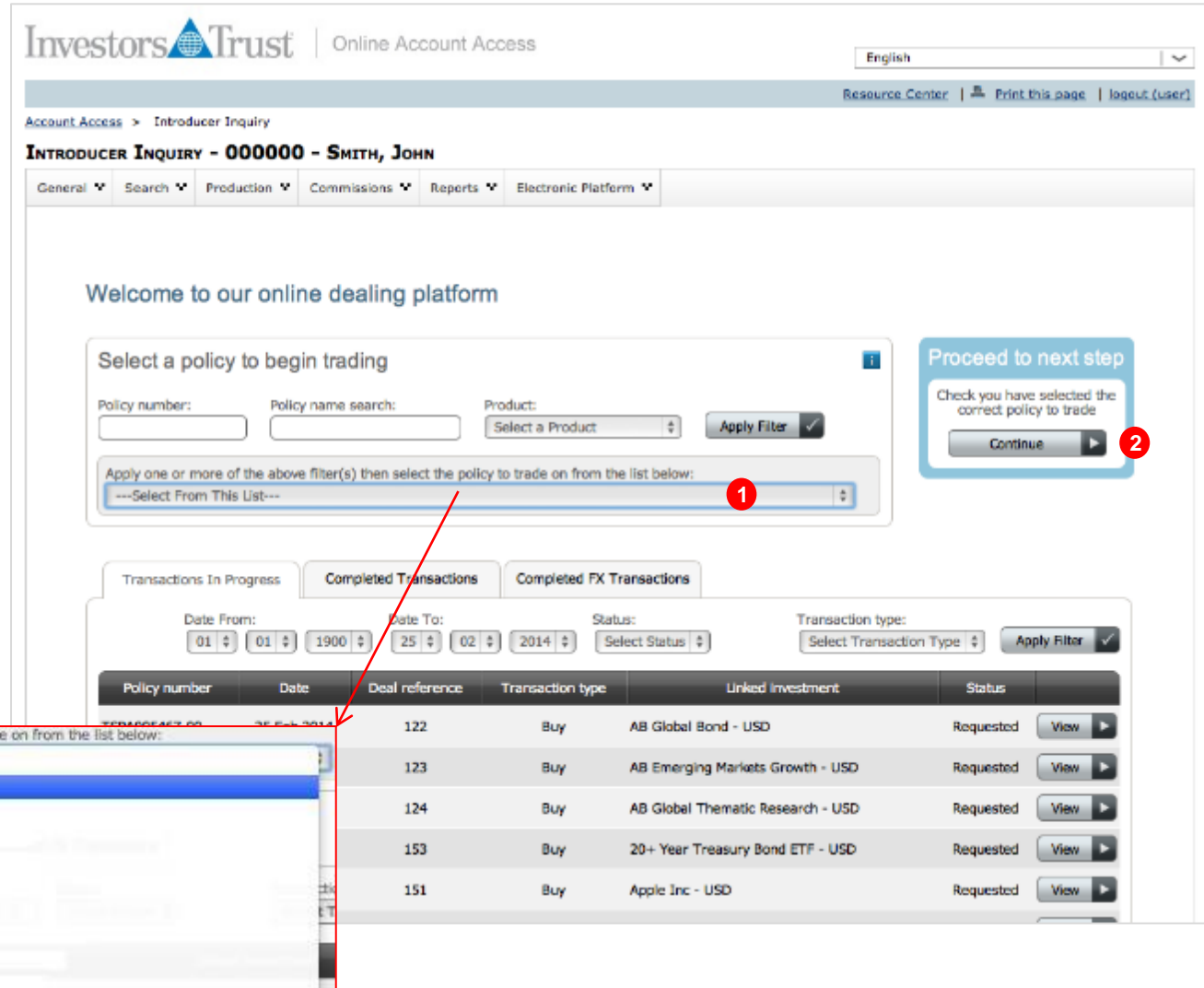
The screenshot displays the Investors Trust web interface. On the left, a navigation menu is visible, with the 'Gestión de Portafolio' option highlighted by a red box and a white arrow. The main content area shows the 'Individual policy view' for a policy with the number '500000 - John Smith'. The view includes several summary cards: 'Policy information' (Policy number: 1000000000 00, 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' (with options for individual buy or sell, switch linked investment, or FX deal). Below these cards, there are tabs for 'Current Linked Investments', 'Transactions In Progress', 'Completed Transactions', 'Completed FX Transactions', and 'Cash Transactions'. A table header is visible at the bottom, with columns for Reference, Linked Investment, Currency, Nominal, Unit Price, Unit Price Date, Unit Cost Price, and Value In Asset Currency. The table currently shows 'No Records Found.'

Access Portfolio

Acceso en línea para introductores

Una vez ubicados en la Plataforma de Transacciones, podrá observar una lista con todos sus clientes y toda la información concerniente a las transacciones completadas y pendientes. Los resultados podrán ser filtrados por Número de Póliza, Nombre o Producto

Deberá seleccionar una Póliza específica de la lista **1** y seleccionar "Continuar" **2** para proceder al **Acceso a Póliza Individual**.



Investors Trust | Online Account Access

English

Resource Center | Print this page | Logout (user)

Account Access > Introducing 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 02 2014 Status: Select Status Transaction type: Select Transaction Type Apply Filter

Policy number	Date	Deal reference	Transaction type	Linked investment	Status	
TSPA000000-00 - John Smith - Access Portfolio 5000 Series USD	25 Feb 2014	122	Buy	AB Global Bond - USD	Requested	View
TSPA000068-00 - John Smith - Access Portfolio Plus USD		123	Buy	AB Emerging Markets Growth - USD	Requested	View
TSPA000070-00 - John Smith - Access Portfolio Plus USD		124	Buy	AB Global Thematic Research - USD	Requested	View
TSPA000079-00 - John Smith - Access Portfolio 5000 Series USD		153	Buy	20+ Year Treasury Bond ETF - USD	Requested	View
TSPA000080-00 - John Smith - Access Portfolio 5025 Series USD		151	Buy	Apple Inc - USD	Requested	View
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

Acceso Individual a Póliza

Para ingresar al Acceso Individual a Póliza, seleccionar **Gestión de Portafolio** ¹ debajo del menu Búsqueda de Planes (o seleccionar una Póliza específica bajo el acceso de Introdutor).

Esta página permite tener una visión general del portafolio, así como también los detalles de las transacciones.

El recuadro de **"Dinero en Efectivo"** ² indica el balance en efectivo sin considerar las transacciones pendientes.

El Recuadro **"Dinero Disponible"** ³ indica el disponible en efectivo en el portafolio.

Esto considera el porcentaje de liquidez requerido así como también las transacciones pendientes (ventas, compras de activos así como también transacciones de moneda).



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

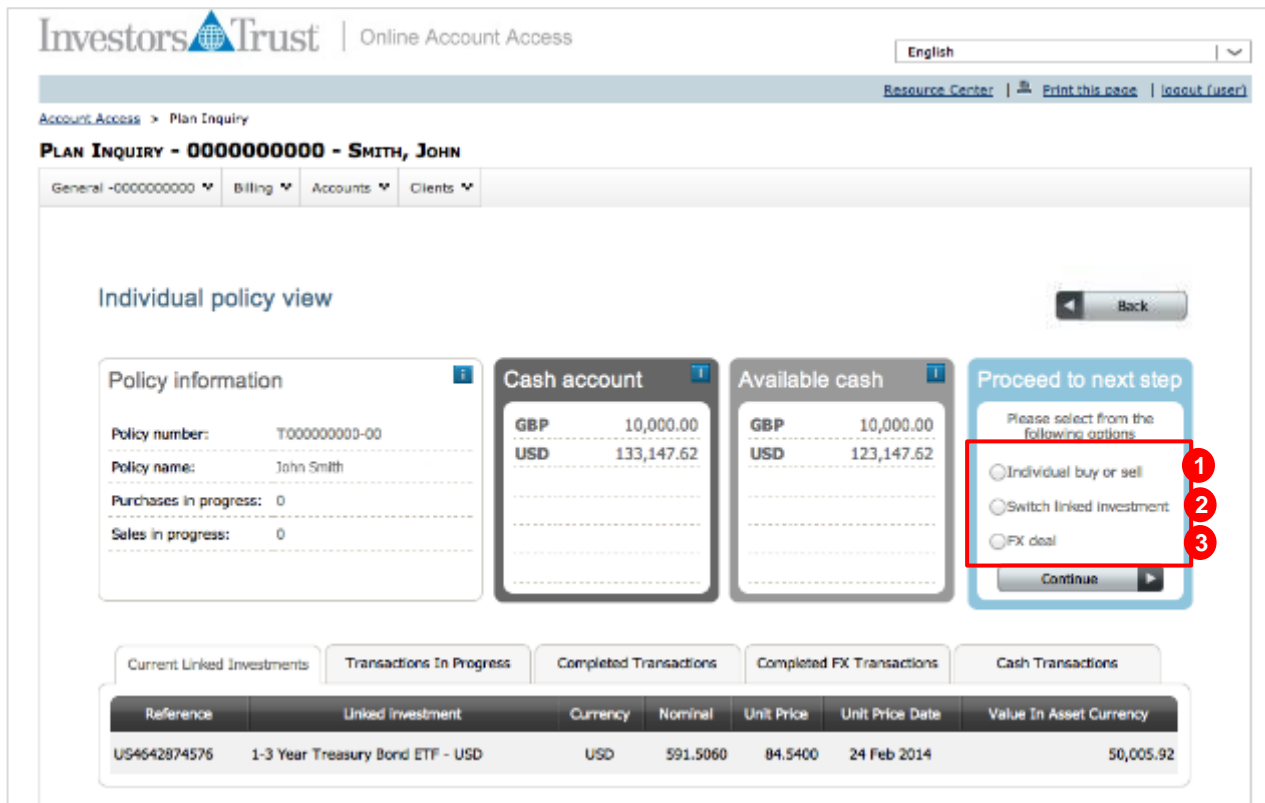
Reference	Linked Investment	Currency	Nominal	Unit Price	Unit Price Date	Value In Asset Currency
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	591.5060	84.5400	24 Feb 2014	50,005.92

Acceso Individual a Póliza

Esta página se abrirá de igual forma tanto para los participantes del plan como para los introductores. Sin embargo, solamente los introductores autorizados, o sea, quienes tienen la declaración de acuerdo discrecional por servicios de asesoramiento de inversión firmado por el/los participante/s del plan, podrán solicitar transacciones a través de la plataforma de transacciones en el nombre de sus clientes.

Desde esta pantalla, los clientes o los introductores autorizados tienen la opción de solicitar tres tipos de transacciones:

1. **Compra o venta individual.**
2. **Modificar transacciones vinculadas**
3. **Transacciones de intercambio de moneda**



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
- Switch linked investment
- FX deal

Continue

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

Access Portfolio

Transacción Individual:

Esta opción permite la compra o venta individual de un activo.

A. Comprar un nuevo activo:

- Los activos podran ser buscados por **1** :
 - Nombre de la Compañía
 - Sector
 - Moneda
 - Ticker o ISIN
 - Nombre
- Si un activo no se encuentra disponible en la plataforma, la opción "**Can't find asset?**" **2** podrá ser utilizada para solicitar la inclusión del mismo.
- Una vez que el activo que se desea comprar es seleccionado, se debe seleccionar la opción "**Buy**" **3** para proceder.

Individual trade

Policy information 1

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 1

Sales in progress: 0

Available cash 1

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: Reference: Name contains text:

Apply Filter
Clear Filter

Can't find asset? 2

Reference	Linked investment	Currency	
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

Transacción Individual:

A. Comprar un nuevo activo (cont.).

Luego de seleccionar "Buy" en la pantalla anterior, será redireccionado a la página con los detalles del activo a ser comprado (ISIN, Ticker, Industria, etc.)

4. Seleccionar **"Buy"** en la opción "Trade Type" 4.
5. Indicar si la transacción se realizará por una cantidad monetaria o cantidad nominal (unidades) 5.
6. Un precio límite y una fecha de límite para la realización de la transacción 6.
7. Una vez que las condiciones son establecidas, seleccionar **"Continue"** 7 para proceder.

Individual trade
◀ 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 ▶

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

Transacción Individual:

A. Comprar un nuevo activo (cont.):

Podrá incluir mas transacciones, editarlas o cancelar **8** las transacciones actuales antes de enviar la solicitud **9**.

Individual trade

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: [dropdown] | Sector: [dropdown] | Apply Filter [checked] | Clear Filter [checked]

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

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

Transacción Individual:

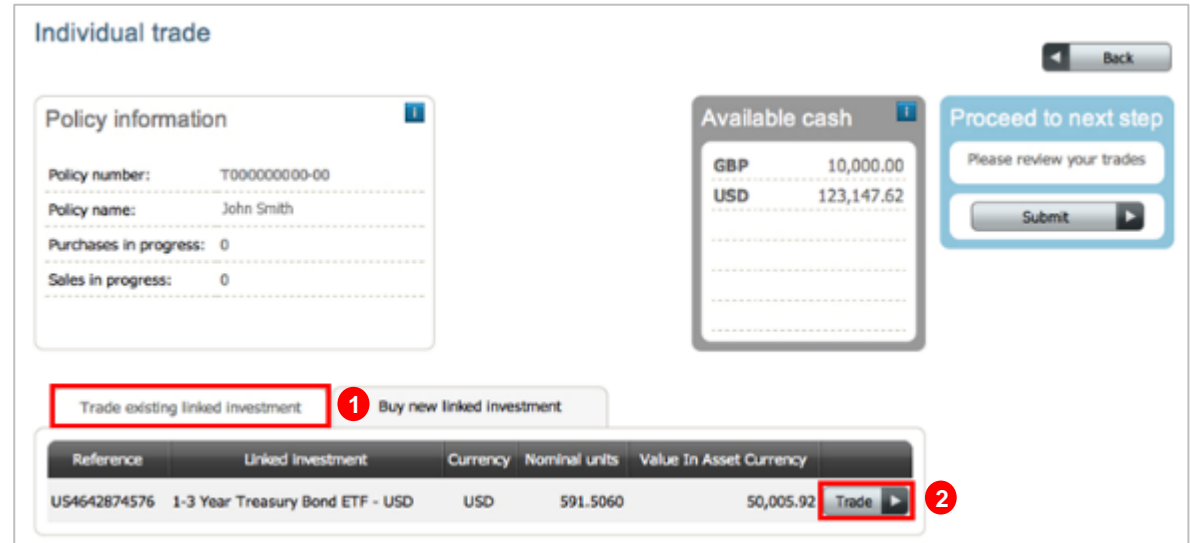
B. Transacciones sobre un activo existente:

Esta opción permite vender unidades existentes así como también comprar más unidades de los mismos.

Para realizar transacciones sobre una posición existente se debe seleccionar **"Trade an existing linked investment"** ¹.

Para proceder, una vez seleccionado el activo, se debe hacer click en **"Trade"** ² y luego seleccionar el tipo de transacción "Buy" o "Sell". Si se selecciona "Buy", los pasos a seguir son los mismos que aquellos explicados en la sección A) *Comprar un nuevo activo*. Si selecciona "Sell":

1. Indicar si la transacción se realizará por una cantidad monetaria o por una cantidad de unidades ³.
2. Se podrá determinar un precio límite y fecha de expiración ⁴.
3. Una vez que las condiciones han sido configuradas, se debe seleccionar **"Continue"** ⁵ para proceder.



Individual trade

Policy information ¹

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

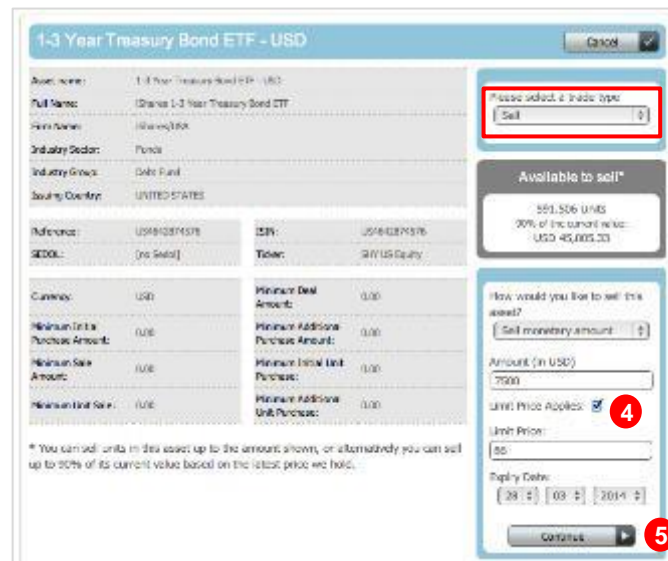
Available cash ¹

GBP 10,000.00
USD 123,147.62

Proceed to next step
Please review your trades
Submit

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
Fund Name: IUSAAX/USA
Industry Sector: Fonders
Industry Group: Debt Fund
Selling Country: UNITED STATES

Reference: US4642874576
ISIN: US4642874576
SEDOL: [no data]
Ticker: IYU US Equity

Currency: USD
Minimum Unit Purchase Amount: 0.00
Minimum Sale Amount: 0.00
Minimum Unit Sale: 0.00

Minimum Deal Amount: 0.00
Minimum Additional Purchase Amount: 0.00
Minimum Initial Unit Purchase: 0.00
Minimum Additional Unit Purchase: 0.00

* You can sell units in this asset up to the amount shown, or alternatively you can sell up to 50% of its current value based on the latest price we hold.

Please select a trade type
Sell ³

Available to sell*
591.506 USMS
90% of the current value:
USD 45,005.33

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

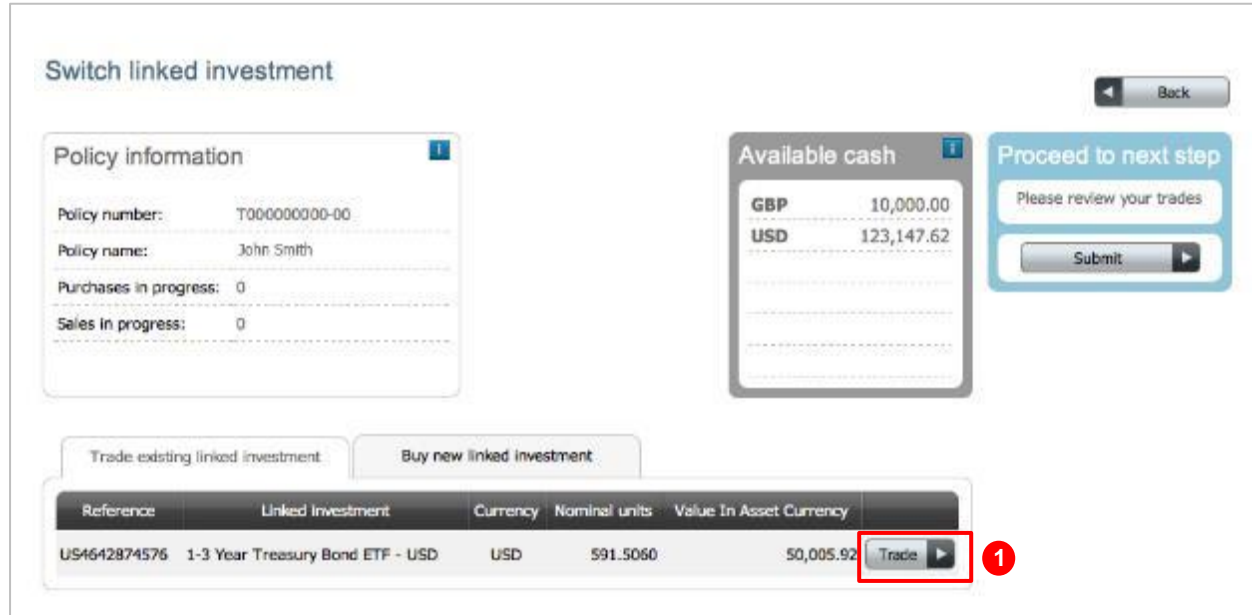
Amount (in USD)
7500
Limit Price Applies ⁴
Limit Price:
85
Expiry Date:
28 03 2014 ⁴

Continue ⁵

Modificar Inversiones Vinculadas:

Esta opción permite vincular la compra de activos a la venta de una posición existente.

1. Seleccionar el activo a vender de la lista de posiciones existentes y seleccionar **"Trade"** ¹ para proceder.



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

Modificar Inversiones Vinculadas (Cont.):

2. Seleccione "Sell" debajo de "trade type" **2**
3. Indicar si la venta debe efectuarse por un monto monetario o un monto nominal (unidades) **3**
4. Se podrá establecer un precio límite y fecha de expiración **4**
5. Una vez que las condiciones son establecidas, seleccione **"Continue"** **5**

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

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		
Referencia:	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 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.

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:

Limit Price:

86

Expiry Date:

28 03 2014

Continue

Modificar Inversiones Vinculadas (Cont.):

- Los Detalles de la compra **6** solicitada serán desplegados en la parte superior derecha de la página, en donde puede revisar y editar la solicitud.
- Usted tiene la opción de comprar más unidades de un activo existente o comprar un nuevo activo. Una vez que el activo a ser comprado sea seleccionado, seleccione **"Buy"** **7** para proceder.

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 **6**

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: Apply Filter Clear Filter

Currency: Reference: Name contains text: All

Can't find asset?

Reference	Linked Investment	Currency	
US4642874576	1-3 Year Treasury Bond ETF - USD	USD	Edit Buy 7
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

Modificar Inversiones Vinculadas (Cont.):

8. Seleccione "Buy" debajo de "Trade Type" **8** .
9. 100% del monto de las ventas deberá ser alocado en la compra de los activos seleccionados. El monto a comprar por cada activo deberá indicarse en % **9** .
(si desea comprar solamente un activo, indicar 100% en el campo "Amount").
10. Podrá establecerse un precio límite y fecha de expiración **10** .
11. Una vez que las condiciones son establecidas, seleccione "Continue" **11** para proceder.

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 %):

100

Limit Price Applies: **10**

Continue **11**

Modificar Inversiones Vinculadas (Cont.):

12. Antes de remitir la transacción, usted puede agregar más solicitudes, al igual que revisar o editar todas las solicitudes de compra o venta ¹².
13. Una vez que los detalles sean confirmados, seleccione **"Submit"** ¹³ para enviar la(s) transacción(es).

Switch linked investment

Back

Policy information 1

Policy number: T000000000-00

Policy name: John Smith

Purchases in progress: 2

Sales in progress: 0

Available cash 1

GBP 10,000.00

USD 100,647.62

Proceed to next step

Please review your trades 12

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 %

Trade existing linked investment
Buy new linked investment

Firm name:

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

Submit 13

Transacción de Intercambio de Monedas

Esta opción permite comprar y vender monedas.

1. Seleccione la moneda **1** a comprar.
2. Luego, seleccione **"Trade"** **2** para proceder.

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
----------------------------	-------------------------------	-----------------------------------	------------------------------------

ⓘ

Transacción de Intercambio de Monedas (Cont.):

3. Seleccione el monto que desea comprar, y seleccione "Add" **3**.
4. Revise los detalles, y seleccione "Submit" **4** para enviar la solicitud.

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 +

Pestaña de Inversiones Vinculadas

Esta pestaña detalla información de todos los activos que se encuentran en el portafolio.

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

Pestaña de Transacciones en Progreso

Esta pestaña detalla todas las transacciones en progreso solicitadas para esta póliza, incluyendo transacciones de intercambio de monedas.

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

Pestaña de Transacciones Completadas

Toda la información relacionada con transacciones de activos completadas serán desplegadas en esta pestaña.

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

Pestaña de Transacciones de Intercambio de Moneda Completadas

Toda la información relacionada con transacciones de intercambio de monedas completadas serán desplegadas en esta pestaña.

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

Pestaña de Transacciones en Efectivo

Toda la información relacionada al flujo monetario del portafolio, incluyendo transacciones, contribuciones, tasas y cargos, serán incluidos en esta pestaña.

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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Gracias