



IBM Securities Industry Services

continues to develop and offer leading edge functionality and services for the brokerage industry. Trade innovator for client is an independent, customizable sub-set of trade innovator for sales, empowering your clients with a wide range of tools and functionality to manage their own accounts.

Fast and easy to use

- User-friendly "look and feel"
- Intuitive screens and easy-to-use navigation

Improve Customer Satisfaction

- Provide your clients with an empowering solution

Increase Productivity

- Allow investment advisors to focus on attracting new business

Statement on Demand

- Provide your clients with a one-page snapshot that combines investment objectives, up-to-date portfolio details and off-book assets. Allow your clients to quickly create and print their reports

Statement on Demand

Client Name: SEBDA A Account Number: 88888888

Statement Date: May 12, 2005

Client Information: Address: 85 A DUNDAS ST. W. TORONTO, ONTARIO M5G 1C5 Telephone: 416-750-5442 Investment: Excellent Knowledge: Expert Experience: Client has previous Exp. Exp.

Details of Account

Account Investment Objective	%	Account Risk Tolerance	%
Long Term Growth	50	High	25
Medium Term Growth	50	Low	25
		Medium	50

Disciplinary: No Last updated: 2005-05-12

Details of Client

Investment Objective	%	Risk Tolerance	%
Long Term Growth	25		
Speculation	25		
Medium Term Growth	25		

Portfolio Details

Security	Quantity	Unit Cost	Price	Market Value	Book Value
RYCE	10	125.000	8.00	80.00	80.00
RYCE	10	125.000	8.00	80.00	80.00

Online Assistance

- Clients may easily find answers to frequently asked questions through our online help section

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- Switch Mutual Fund

Edit an Order

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- History
- Retirement Payments

Deposit/Withdrawal

- Frequent Purchase Plan Info
- Cheques/EFT Request

Transaction History

- Your client can view transaction history using filters

Transaction History

Client Name: SEBDA A My Account: 88888888

Search: From: [] To: []

Filter:

- No Filter
- Filter by Selected Transaction Type (Click on a transaction to select)
- Filter by Selected Security (Click on a transaction to select)

Settlement Date	Process Date	Transaction Type	Description	Quantity	Commission	Price	Net Amount
2005-05-24	2005-05-24	DIV		800	-	0.000	330.00
2005-04-30	2005-05-02	DIV		100	-	0.000	40.00

Place Orders

- Enable your clients to place the following orders:
 - Buy/sell equities
 - Buy/sell options
 - Buy/sell/switch Mutual Funds
 - Buy GICs

Buy Equity

Client Name: SEBDA A Account Number: 88888888

Trade Date: 2005-05-24 Value: 100.00

Price: [] Quantity: []

Order Type: []

Order Equity: []

Special Instructions: []

Commission: []

Any Questions? Ask SIS.

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