



# Securities Portfolio Reporting

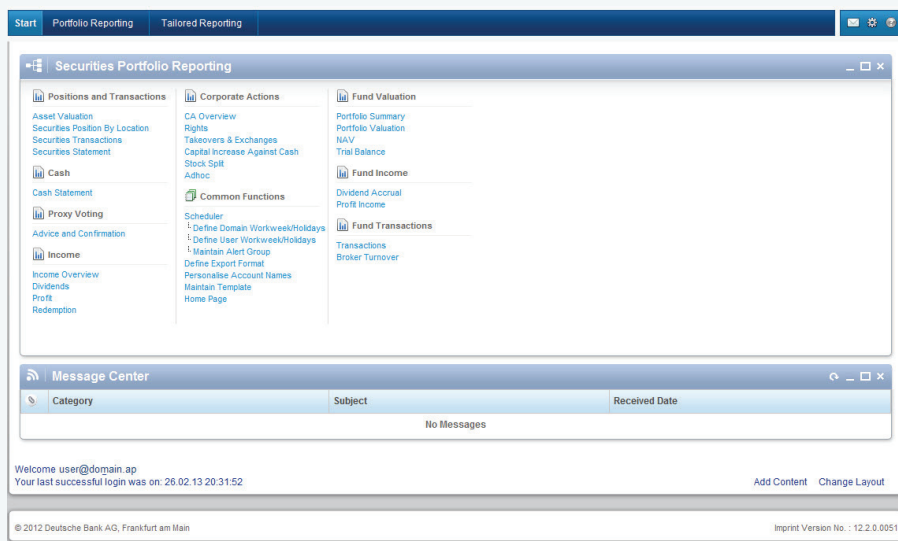
## Introducing Investor Services (IS) next generation online platform.

Investor Services is committed to the provision of innovative, electronic products and the latest addition is our next generation web-enabled client interface, Securities Portfolio Reporting.

This new online product includes state of the art reporting capabilities delivering a comprehensive suite of securities services and investment information. Intuitive, flexible and user friendly, these new reporting capabilities empower clients to enrich their daily workflow and internal processes.

Targeting the delivery of a superior client experience, Securities Portfolio Reporting enables easy to use access to a comprehensive range of reports with the powerful customization opportunity of user definable templates.

Securities Portfolio Reporting can be combined with other GTB products to create a strong value proposition for our clients, ensuring that critical information is just a mouse click away.



## Key Features:

### Single Reporting Platform

- Provision of a 24 hour-a-day, robust reporting solution with global access from any computer with a web browser

### Dynamic Reporting capabilities

- Online reporting of up to date securities data, including the ability to customize reports at summary or detail level
- Quick retrieval of reports through customisable pre-defined templates
- Scheduler, allowing clients to generate and deliver reports at pre-defined times
- Tailored reporting to suite specific reporting requirements
- Cash Statement with Cash Transactions and Balances allowing proactive management of long and short balances and ability to improve funding for future settlements.

### Flexible, Secure Report Delivery

- Production of reports in multiple output formats, download capabilities in Microsoft Excel, Acrobat Reader's PDF or Text formats
- Secure delivery of auto-generated reports via scheduled email
- A unified 'Secure Inbox' to receive reports across GTB services

### Value-Added Online Features

- Online Help (for quick and easy reference on any functionality)
- Online user password self-reset function



## Highly secure delivery platform

Security is crucial for any internet banking platform which provides access to confidential information or transaction processing capabilities. Secure Socket Layer (SSL) technology is utilized to provide end-to-end encryption and authentication of data transmitted between the client's web browser and Deutsche Bank's servers. In addition there are access and authentication control mechanisms to validate users for each module within the application. The following represents the range of reporting available in Securities Portfolio Reporting demonstrating the breadth of services available

### Custody

- Asset Valuation
- Security Positions
- Security Transactions
- Security Statement
- Corporate Action Advices
- Income Event Advices
- Proxy Voting Advices

### Fund Services Reporting

- Portfolio Summary
- Portfolio Valuation
- Net Asset Value (NAV)
- Trial Balance
- Dividend Accrual
- Profit Income
- Transactions
- Broker Turnover

### Cash Reporting

- Cash Statement

The screenshot shows the 'Asset Valuation Report' interface. It includes a 'Data Filter' section with various dropdowns and input fields for refining the report. Below the filters, there are buttons for 'SHOW DATA', 'EXPORT DATA/REPORT', and '50 records fetched'. A table displays the following data:

Account Number	Account Name	Branch	ISIN	Security Description	Maturity Date	Exchange	Position	Security Currency	Market Price	Market Price Date
100912345678	Bank ABC	DE	DE00...	0% BRD HUPONS ...	04.01.2026	FRANKFURT	38,000,000	EUR	74.2700000000	12.10.2012
100912345678	Bank ABC	DE	DE00...	0% GOLDM.SACHS...	03.06.2016	FRANKFURT	15,000,000	EUR	99.2900000000	12.10.2012
100912345678	Bank ABC	DE	DE00...	0% LANDWIRTSCH...	11.05.2049	FRANKFURT	500,000	EUR	22.7195800000	12.10.2012
100912345678	Bank ABC	DE	DE00...	0% LDSEK.BAD.W...	23.01.2013	FRANKFURT	10,000,000	EUR	107.0800000000	12.10.2012
100912345678	Bank ABC	DE	AT0...	0% RAFF.CENTRO...	18.04.2016	FRANKFURT	7,000,000	EUR	100.8700000000	12.10.2012
100912345678	Bank ABC	DE	DE00...	0% ROYAL BK.OF ...	21.12.2012	STUTTGART	490,000,000	EUR	112.7000000000	12.10.2012
100912345678	Bank ABC	DE	DE00...	0% ROYAL BK.OF ...	31.12.2049	FRANKFURT	419,000	EUR	132.4400000000	12.10.2012
100912345678	Bank ABC	DE	DE00...	0% ROYAL BK.OF ...	21.12.2012	FRANKFURT	11,500,000	EUR	89.5000000000	12.10.2012
100912345678	Bank ABC	DE	DE00...	0% ROYAL BK.OF ...	24.07.2015	FRANKFURT	50,000,000	EUR	97.8700000000	12.10.2012

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