

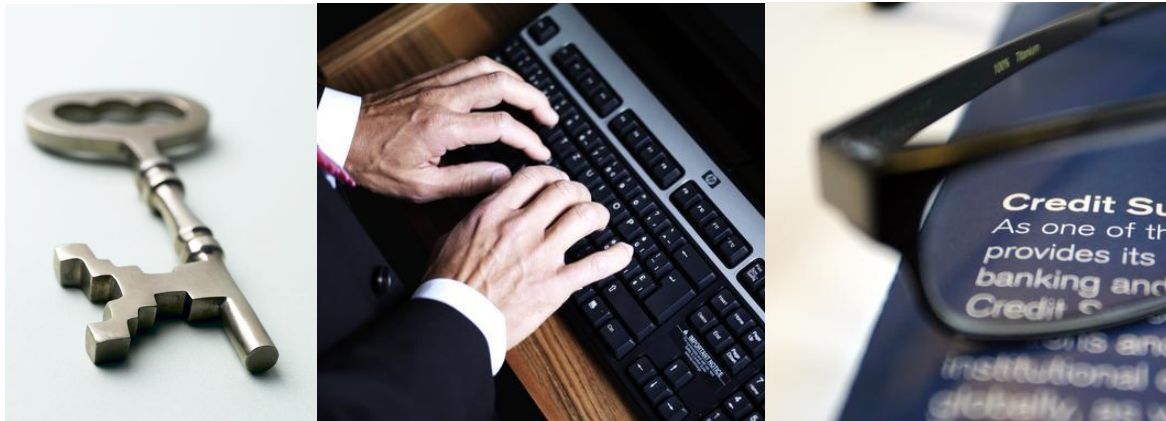
Market Area UK

Online Banking

December 2014

Manual

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Online Banking

You can access your internet banking site through Credit Suisse Group's local website. The appropriate access can be found in your welcome package.

Login Page

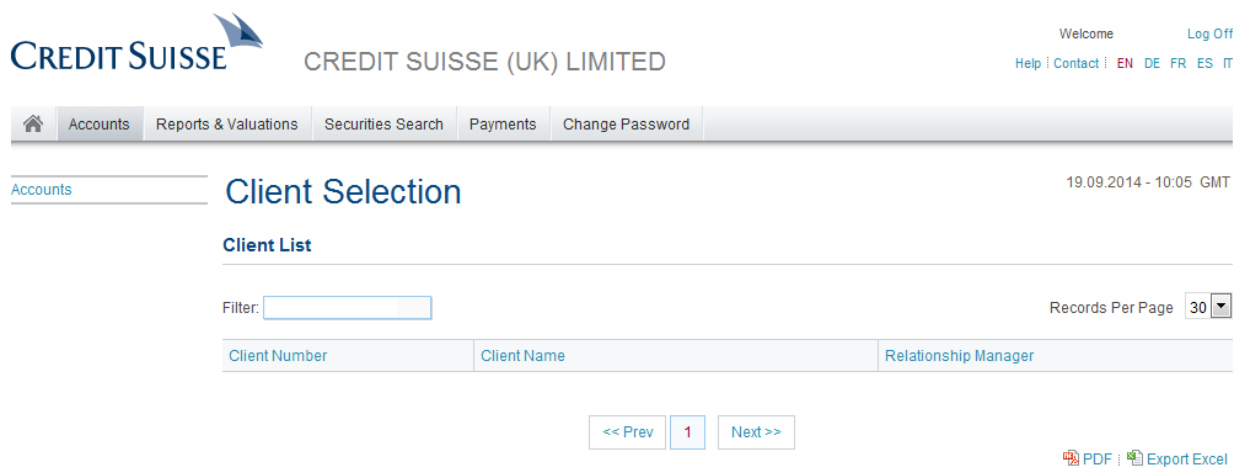
The login page is the first page you see when you access the Online Banking application. To change the language of the application, click on the language options at the upper right of the Online Banking site.

To log on, you will need your user ID, password, and a digital key (called a SecurID). Your relationship advisor will have already sent you a SecurID, which generates a random number at regular intervals. Your first password will be disclosed to you over the phone upon request. You will be required to change that password after you have logged on for the first time. (Please observe the password guidelines as listed on page 27 of this user manual.)

1. Enter your user ID in the first field. Your user ID is the six-digit number you previously received through the mail from your relationship advisor.
2. Use the tab button to move the cursor into the 'Password' field, and enter the password issued to you.
3. In the 'SecurID' field, please type the six-digit number indicated on the SecurID display. If the number changes while you are entering it, return to the beginning of the field and type in the new number.
4. Then click on the 'Log on' button to finish logging on to Online Banking.

Client Selection

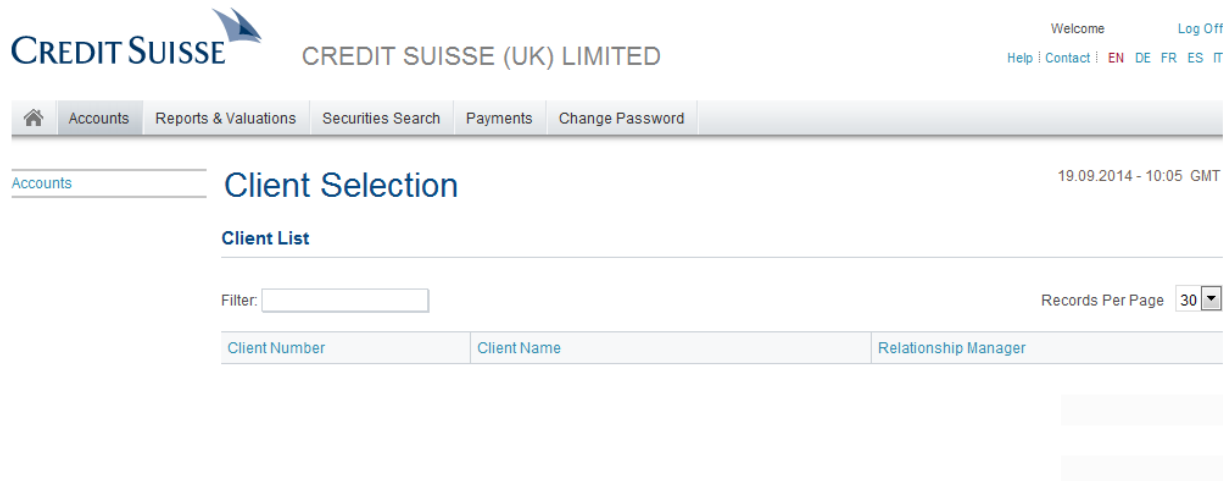
After you log on, you will see a list of clients to whom you have access. The names will appear in alphabetical order.




The screenshot shows the Credit Suisse online banking interface. At the top left is the Credit Suisse logo and the text "CREDIT SUISSE (UK) LIMITED". On the top right, there are links for "Welcome", "Log Off", "Help", "Contact", and language options "EN", "DE", "FR", "ES", "IT". Below this is a navigation bar with tabs for "Accounts", "Reports & Valuations", "Securities Search", "Payments", and "Change Password". The "Accounts" tab is selected. The main heading is "Client Selection" with a timestamp "19.09.2014 - 10:05 GMT". Below the heading is a "Client List" section. It includes a "Filter:" input field and a "Records Per Page" dropdown menu set to "30". A table with three columns is shown: "Client Number", "Client Name", and "Relationship Manager". The "Client Number" column contains a blue link "1". Below the table are navigation buttons: "<< Prev", "1", and "Next >>". At the bottom right, there are icons for "PDF" and "Export Excel".

You can select a client either by entering the client's number in the upper field or by clicking the client's number shown on the list in blue font.

Portfolio Selection




CREDIT SUISSE (UK) LIMITED
Welcome [Log Off](#)
[Help](#) | [Contact](#) | [EN](#) [DE](#) [FR](#) [ES](#) [IT](#)

[Home](#) | [Accounts](#) | [Reports & Valuations](#) | [Securities Search](#) | [Payments](#) | [Change Password](#)

[Accounts](#) **Client Selection** 19.09.2014 - 10:05 GMT

Client List

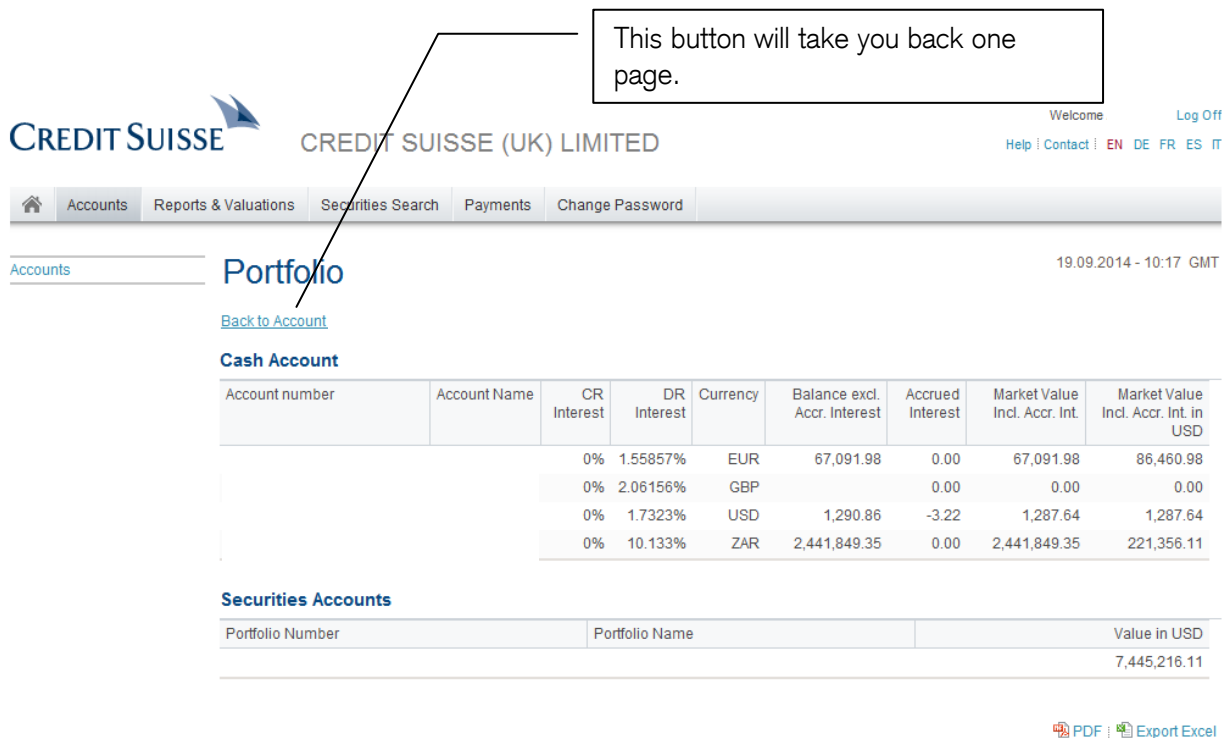
Filter: Records Per Page

Client Number	Client Name	Relationship Manager

On selecting a client number, the client portfolio list will be displayed. A client can have more than one securities portfolio, each containing different financial products. On this page, you will see the value of the individual portfolios in the reference currency as well as the management strategy applied to the respective portfolio.

To view a portfolio in greater detail, click once on the blue portfolio number corresponding to the portfolio you wish to see. You can return to the client list with the help of the 'Accounts' menu on the left side of the screen.

Portfolio Overview



This button will take you back one page.

CREDIT SUISSE (UK) LIMITED

Welcome Log Off
Help Contact EN DE FR ES IT

Accounts Reports & Valuations Securities Search Payments Change Password

Accounts **Portfolio** 19.09.2014 - 10:17 GMT

[Back to Account](#)

Cash Account

Account number	Account Name	CR Interest	DR Interest	Currency	Balance excl. Accr. Interest	Accrued Interest	Market Value Incl. Accr. Int.	Market Value Incl. Accr. Int. in USD
		0%	1.55857%	EUR	67,091.98	0.00	67,091.98	86,460.98
		0%	2.06156%	GBP		0.00	0.00	0.00
		0%	1.7323%	USD	1,290.86	-3.22	1,287.64	1,287.64
		0%	10.133%	ZAR	2,441,849.35	0.00	2,441,849.35	221,356.11

Securities Accounts

Portfolio Number	Portfolio Name	Value in USD
		7,445,216.11

PDF Export Excel

The Portfolio Overview screen shows all the financial products that are attributed to the selected portfolio.

You can call up additional information about the products by clicking on the text and/or number highlighted in blue.

You can return to the portfolio and client selection page by using the client navigation link (upper left of the page).

Cash Accounts

This section provides an overview of the accounts linked to a specific securities safekeeping account. Any additional accounts held by the client that are linked to different safekeeping accounts are not displayed here but need to be accessed separately.

Cash Account

Account number	Account Name	CR Interest	DR Interest	Currency	Balance excl. Accr. Interest	Accrued Interest	Market Value Incl. Accr. Int.	Market Value Incl. Accr. Int. in USD
		0%	1.55857%	EUR	67,091.98	0.00	67,091.98	86,460.98
		0%	2.06156%	GBP		0.00	0.00	0.00
		0%	1.7323%	USD	1,290.86	-3.22	1,287.64	1,287.64
		0%	10.133%	ZAR	2,441,849.35	0.00	2,441,849.35	221,356.11

Account number:	IBAN of the account (if available); otherwise the ten-digit account number
Account Name:	Name of the specific current account
CR interest:	The current rate of credit interest applicable on the account
DR interest:	The current rate of debit interest applicable on the account
Currency:	Account currency
Balance excl. accr. interest:	Current account balance not including any interest accrued
Accrued Interest:	Interest accrued on the respective account

Click on the account number (in blue) to view details (account balance and movements) for the selected account. See the section titled 'Cash Account Details' later in this manual.

Deposits

This section displays all time deposits, including fiduciary investments and deposits with fixed terms.

Deposits

Reference	Start Date	Maturity Date	Interest Rate	Interest at Maturity	Accrued Interest	Currency	Principal	Value incl. accr. Int. in GBP
LD1425100001	08.09.2014	08.09.2016	0.14902%	1,512.97	22.77	USD	500,000.00	305,245.57

Reference:	Reference number for the time deposit
Start of Term:	Start date of the time deposit
Maturity Date:	Due date of the time deposit
Interest Rate:	Applicable annual percentage rate
Interest at Maturity:	Total amount of interest to be paid upon maturity

Accrued Interest:	Amount of interest that has accrued to date
Currency:	Currency of the deposit
Amount:	Amount of the deposit, excluding any accrued interest

To see additional details on a specific time deposit, click on the blue reference number. You can find more information about on this subject in the section titled 'Cash Accounts' in this manual.

Loans

This section contains information about existing loans backed by securities and/or cash. You may contact your relationship advisor at any time to inquire about the individual credit limits on your portfolio.

Loans

Reference	Start Date	Maturity Date	Interest Rate	Interest at Maturity	Accrued Interest	Currency	Principal	Value incl. accr. int. in SGD
LD1219300063	15.09.2014	28.11.2014	1.48766%	-401.13	-229.22	GBP	1,405,974.36	-2,921,106.70

Reference:	Reference number for the loan
Start of Term:	Date the loan was given
Maturity Date:	Date the loan will mature
Interest Rate:	Annual percentage rate
Interest at Maturity:	Amount of interest to be paid when the loan matures
Accrued Interest:	Total interest accrued so far
Currency:	Currency of the loan
Amount:	Amount owed / loan amount (excluding accrued interest)

Securities Accounts

Here you see the total value of the securities contained in the portfolio expressed in the reference currency of the safekeeping account. Click on the portfolio number (in blue) to display the individual positions in the securities safekeeping account.

Securities Accounts

Portfolio Number	Portfolio Name	Value in USD
		7,445,216.11

Portfolio Number:	The number of the securities safekeeping account
Portfolio Name:	Name of the security account
Value in [currency]:	Total value of the securities safekeeping account in its reference currency

FX Positions

This section shows all current foreign exchange contracts for each client portfolio.

FX Positions

Reference	Amount Sold	Currency Sold	Amount Bought	Currency Bought	Maturity Date	Exchange Rate	Revaluation Rate	Unrealized P/L in USD
FX1422400059	86,900,000.00	JPY	848,668.45	USD	14.11.2014	102.40		49,211.69
FX1422400067	65,000.00	GBP	108,717.05	USD	14.11.2014	1.67		2,288.67

Reference:	Foreign exchange contract reference number
Amount Sold:	Amount of the currency sold
Currency Sold:	Currency in which the sale was transacted
Amount Bought:	Amount of the currency bought
Currency Bought:	Currency in which the purchase was transacted
Maturity Date:	Date on which the contract is settled
Rate:	Exchange rate
Revaluation Rate:	Revaluation rate applied to the contract
Unrealized P/L in [currency]:	Unrealized profit or loss in the portfolio's reference currency

FX Options

This section shows all current foreign exchange option contracts for each portfolio.

FX Options

Reference	Contract Type	Currency Principal	Strike	Premium Currency	Premium Amount	Exercise Date	Delivery Date	Market Value	Unrealized P/L in GBP
FX1425100001	BUY EUR PUT/USD CALL	USD 500,000.00	1.29	EUR	1,937.35	30.10.2014	03.11.2014	0.00	0.00

Reference:	Reference number
Contract Type:	Type of option
Currency:	Currency of the option's underlying
Amount:	Amount of the option
Strike:	Strike price of the option
Premium Currency:	Currency of the option premium
Premium Amount:	Amount of the option premium
Exercise Date:	Exercise date of the option
Delivery date:	Delivery date of the option (value date)
Market Value:	Current value of the contract
Unrealized P/L in [currency]:	Unrealized profit or loss in the portfolio reference currency

Pending Transactions

This section shows every pending transaction that has been entered in the system, but not yet definitively booked to the account. Final booking takes place over the next few days, provided the transaction is actually carried out. For example, any securities order which has been executed, but for which a confirmation of a broker is open, will appear here.

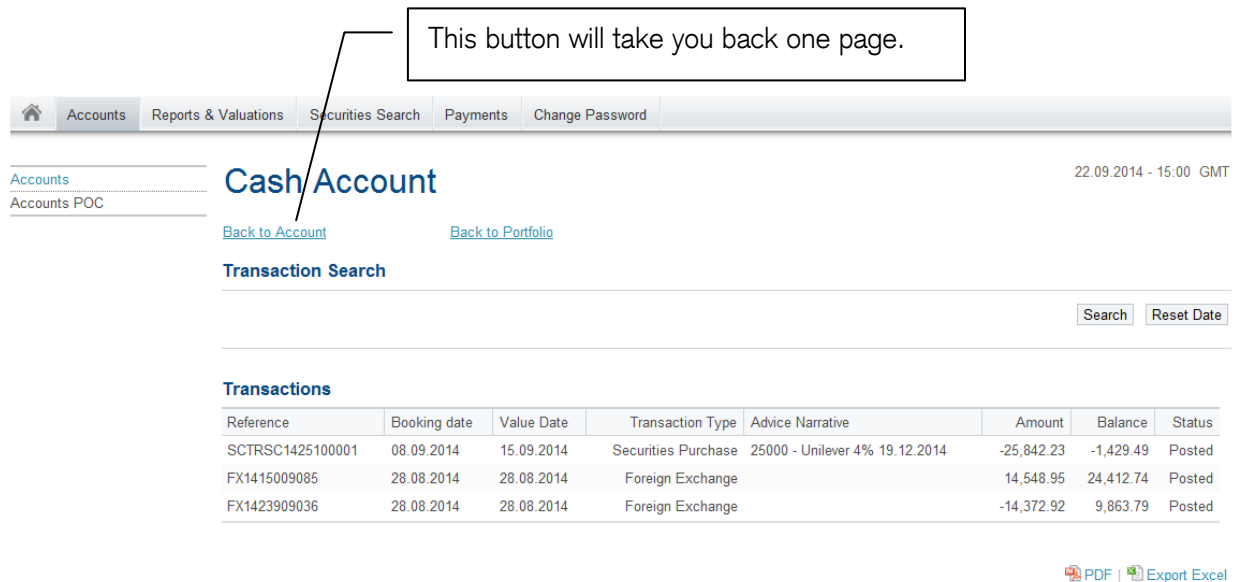
Pending Transactions

Reference	Type	Booking Date	Value Date	Currency	Amount
FT1426000001	Funds Transfer	17.09.2014	17.09.2014	GBP	60.95
FT1426000001	Funds Transfer	17.09.2014	17.09.2014	USD	-100.00
FT1426000003	Funds Transfer	17.09.2014	17.09.2014	JPY	-100.00

Reference:	Transaction reference number
Type:	Transaction type
Booking date:	Date the transaction was posted
Value date:	Value date of the transaction
Currency:	Currency in which the transaction was carried out
Amount:	Amount of the transaction

Cash Account Details

From the Portfolio Overview screen you are able to access further detail in several sections. Click once on the blue account number of a cash account to see the Cash Account Details screen.



This button will take you back one page.

Accounts Reports & Valuations Securities Search Payments Change Password

Accounts Accounts POC **Cash Account** 22.09.2014 - 15:00 GMT

[Back to Account](#) [Back to Portfolio](#)

Transaction Search

Search Reset Date

Transactions

Reference	Booking date	Value Date	Transaction Type	Advice Narrative	Amount	Balance	Status
SCTRSC1425100001	08.09.2014	15.09.2014	Securities Purchase	25000 - Unilever 4% 19.12.2014	-25,842.23	-1,429.49	Posted
FX1415009085	28.08.2014	28.08.2014	Foreign Exchange		14,548.95	24,412.74	Posted
FX1423909036	28.08.2014	28.08.2014	Foreign Exchange		-14,372.92	9,863.79	Posted

PDF Export Excel

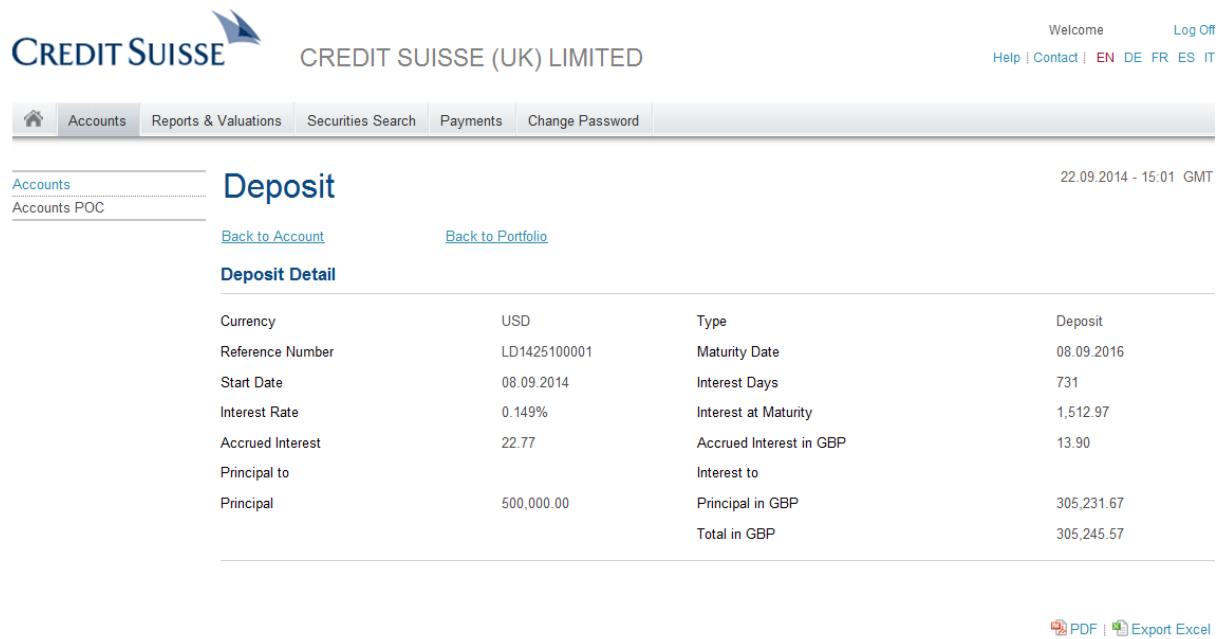
This screen shows the transactions carried out through the selected cash account over the past month. It is possible to enter an end date from which the system will show the previous month information from the input date.

You can see the account information for forward dated entries that are not reflected in the cash account balance on the booking date, such as foreign exchange, fixed loans, and fixed deposits, by entering the necessary date and selecting the 'By Value Date' option. The results displayed will include the forward dated entries, and the balance shown will be adjusted accordingly.

Should you wish to go back to the Portfolio Overview from here, you can use the blue menu breadcrumb (as denoted) at the top of the screen.

Deposit Details

The portfolio overview also allows you to view detailed information about any money market instrument. Click once on the blue deposit reference to view the details of that transaction:



The screenshot shows the Credit Suisse (UK) Limited online banking interface. At the top, there is a navigation bar with links for Home, Accounts, Reports & Valuations, Securities Search, Payments, and Change Password. The user is logged in as 'Welcome' and can click 'Log Off'. There are also links for Help, Contact, and language options (EN, DE, FR, ES, IT). The main content area is titled 'Deposit' and shows details for a USD deposit with reference number LD1425100001. The deposit started on 08.09.2014 and has a maturity date of 08.09.2016. The interest rate is 0.149%. The principal amount is 500,000.00 USD. The total amount in GBP is 305,245.57. There are links to 'Back to Account' and 'Back to Portfolio'. At the bottom right, there are icons for PDF and Export Excel.

Deposit Detail			
Currency	USD	Type	Deposit
Reference Number	LD1425100001	Maturity Date	08.09.2016
Start Date	08.09.2014	Interest Days	731
Interest Rate	0.149%	Interest at Maturity	1,512.97
Accrued Interest	22.77	Accrued Interest in GBP	13.90
Principal to		Interest to	
Principal	500,000.00	Principal in GBP	305,231.67
		Total in GBP	305,245.57

Click on the blue menu in the upper part of the screen to return to the portfolio overview.

Security Account Details

Click once on the blue portfolio number shown in the section labeled 'Securities Account' to display information about the securities contained in the portfolio.

Bonds and Similar Investments

Security Name ISIN Maturity Date	Nominal Amount	Sec Ccy	Book Cost Book Cost in GBP	Market Price Price Date	Market Value Market Value in GBP Accrued Interest in GBP	Unrealised P/L in GBP
BlueBay Investment Grade Bd S GBP LU1050657284	401	GBP	40,100.00 40,100.00	100.89 16.09.2014	40,456.89 40,456.89 0.00	356.89
Franklin Temp Asian Bd I ACC CAP LU0229951032	790	USD	14,551.80 8,822.48	19.78 16.09.2014	15,626.20 9,539.22 0.00	716.74
Invesco Series 6 Sterling CI C GBP IE0030233948	10,275	GBP	39,304.44 39,304.44	4.29 17.09.2014	44,062.28 44,062.28 0.00	4,757.84
JPMorgan Glb Bd JPM C Hgd Dist GBP LU0423858918	280	GBP	18,009.60 18,009.60	64.70 17.09.2014	18,116.00 18,116.00 0.00	106.40
Jupiter Dynamic Bd I Q HSC Dist GBP LU0750223959	1,813	GBP	20,704.46 20,704.46	11.42 17.09.2014	20,706.45 20,706.45 0.00	1.99
Kames Cap Inv Strat Glb Bd B HdgGBP IE00B296YW21	8,630	GBP	53,094.07 53,094.07	6.26 17.09.2014	54,009.99 54,009.99 0.00	915.92
PIMCO Global Real Rtn S Hgd GBP IE00BKGR4G88	4,205	GBP	42,050.00 42,050.00	10.18 16.09.2014	42,806.90 42,806.90 0.00	756.90
Schroder Intl Mkt Debt Abs Fd C GBP LU0218201134	720	GBP	17,294.40 17,294.40	24.59 17.09.2014	17,704.80 17,704.80 0.00	410.40
Schroder Strateg Cd C Dist GBP LU0995123931	176	GBP	17,639.46 17,639.46	99.51 17.09.2014	17,513.76 17,513.76 0.00	-125.70
The Muzinich Glb Tactical Dist GBP IE00BF5S8N25	205	GBP	20,884.50 20,884.50	101.88 16.09.2014	20,886.33 20,886.33 0.00	1.83
Unilever 4% 19.12.2014 XS0418570130 19.12.2014	25,000	GBP	25,102.50 25,102.50	100.72 17.09.2014	25,180.00 25,180.00 745.21	77.50
iShares GBP Corporate Bd ETF GBP IE00B5L65R35	444	GBP	46,823.91 46,823.91	104.86 17.09.2014	46,560.06 46,560.06 0.00	-263.85

Shares, Options and Similar Paper

Security Name ISIN Maturity Date	Nominal Amount	Sec Ccy	Book Cost Book Cost in GBP	Market Price Price Date	Market Value Market Value in GBP Accrued Interest in GBP	Unrealised P/L in GBP
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To view the transactions that make up the position being viewed, click on the name of the security (in blue). You will then be shown a list of transactions for the portfolio and the chosen security.

You can return to the portfolio overview by using the menu seen in blue.

Reports and Valuations

This menu item allows you to view transaction advices, account statements, and valuations for positions relevant to your portfolio(s). It can be accessed at any time within the application by selecting the menu option displayed below.

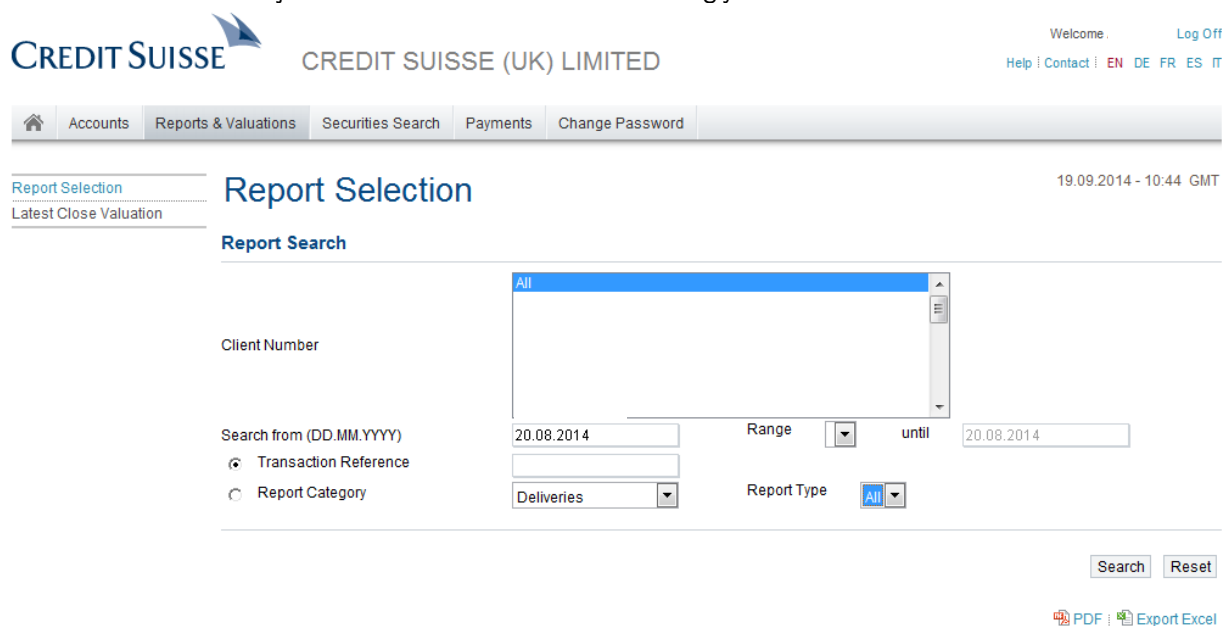
Click once here to call up the 'Reports and Valuations' menu.



Report Selection

This option allows you to view and print transaction advices, account statements, and evaluations of positions that are relevant to your client(s).

Due to the number of documents in the archives, information can be displayed for up to 35 days. You will therefore need to adjust the 'Search from' date accordingly.



The screenshot shows the 'Report Selection' page. At the top, there is a navigation bar with 'Reports & Valuations' selected. The page title is 'Report Selection' with a timestamp '19.09.2014 - 10:44 GMT'. Below the title, there is a 'Report Search' section with the following fields:

- Client Number:** A text input field.
- Search from (DD.MM.YYYY):** A date input field containing '20.08.2014'.
- Range:** A dropdown menu set to 'until'.
- until:** A date input field containing '20.08.2014'.
- Transaction Reference:** A radio button option.
- Report Category:** A dropdown menu set to 'Deliveries'.
- Report Type:** A dropdown menu set to 'All'.

At the bottom right of the search section, there are 'Search' and 'Reset' buttons. Below these buttons, there are links for 'PDF' and 'Export Excel'.

You may view reports filtered according to various search criteria. The default will display all of the reports generated in the last seven days. Click on the 'Search' button to see the results.

Report List

Client Number	Date	Report Type	Trx Reference
---------------	------	-------------	---------------

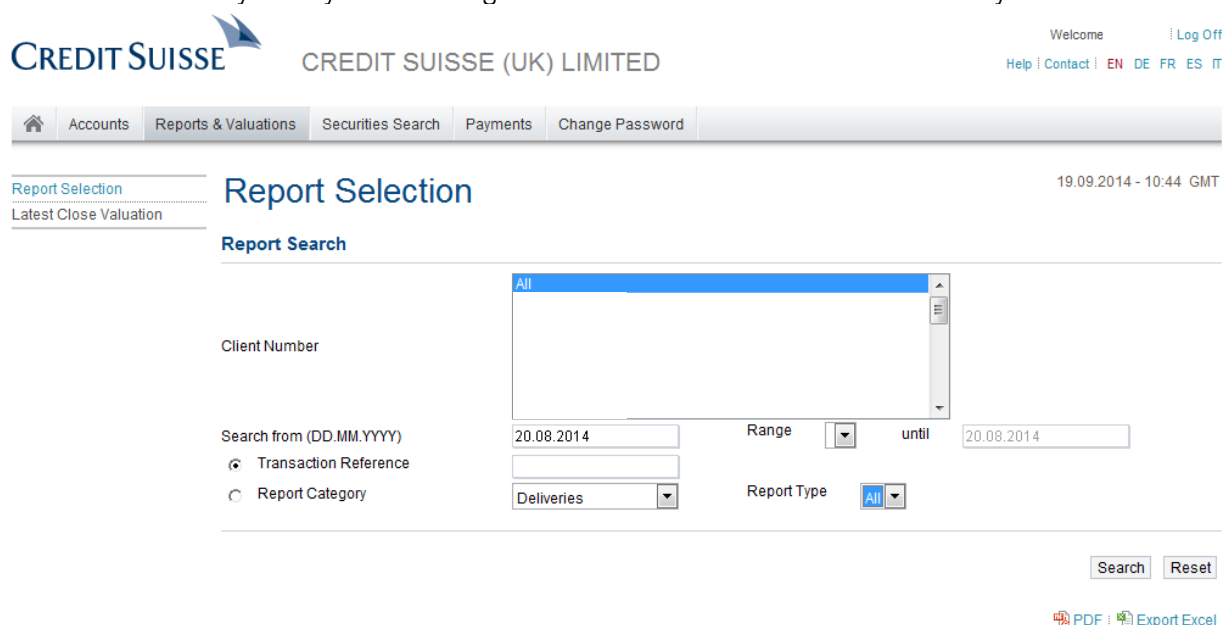
The report list displays all of the reports that meet your search criteria.

Client Number	The client for whom the report was generated
Date	Report generation date
Report Type	Advice, valuation, etc.
Trx Reference	Reference of the transaction as stored on the main system

You can call up the report by clicking once on the blue client number next to the transaction. The results will then be displayed in an Adobe viewer.

Changing the Report Selection Criteria

There are several ways that you can change the selection criteria to filter and narrow your search.



Client Number	Output can be selected for a specific client or all of your clients
Date Range	For historical reports, you can change the 'Search from' date and the range of dates to view a different period (maximum range of 35 days).
Report Category	It is possible to search by category, e.g. client valuation or securities transfers, if you are unsure of the transaction reference but know what the transaction was.
Report type	Allows additional filtering of reports

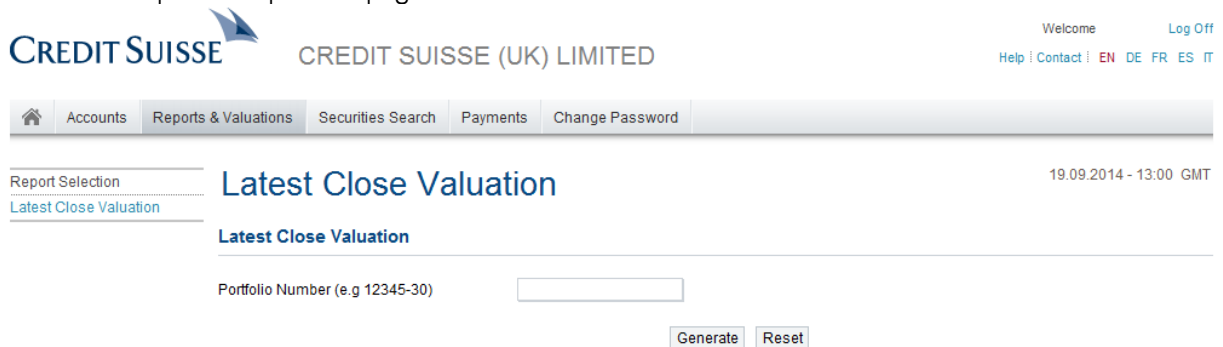
Example: You know that you are looking for a payment paid out in May. You can therefore select the 'Payments' report category and 'All' under report type to view all payment advices. To narrow your selection even further, select 'Debit Advice' as the report type.

Printing a Report

Once you have opened a historical report from your list of documents, it will be displayed in a new window on your screen. Use your normal printing options to print the report.

Latest Valuation

This menu option lets you generate current valuations as of the close of the latest business day. Click once on the option to open the page.



CREDIT SUISSE CREDIT SUISSE (UK) LIMITED

Welcome Log Off
Help | Contact | EN DE FR ES IT

Accounts Reports & Valuations Securities Search Payments Change Password

Report Selection Latest Close Valuation 19.09.2014 - 13:00 GMT

Latest Close Valuation

Portfolio Number (e.g 12345-30)

Generate Reset

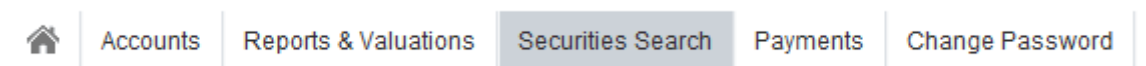
Enter the portfolio number for which you would like the valuation. Click on the 'Generate' button to create your valuation report. Please note that report generation can take a few minutes.

Once the report has been generated, you can search for it with the aid of the 'Reports and Valuations' menu.

Securities Search

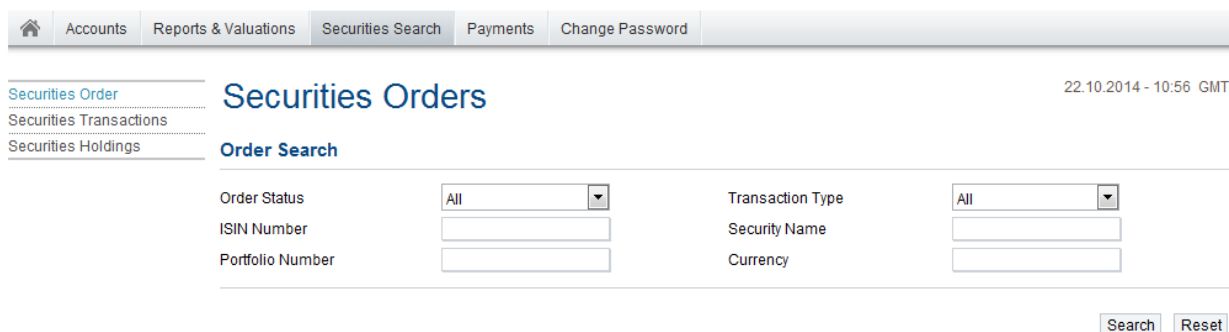
The menus in the upper part of the screen enable you to access additional functions within the application. One of those is the 'Securities Search' menu, which offers you various ways to search for securities positions and orders.

Click this tab to call up the 'Securities Search' menu options.



Securities Orders

Under the 'Securities Search' menu, click the 'Securities Orders' option once to select it.



You can choose from a variety of options before initiating a search. Clicking once on the 'Search' button will call up a list of all pending orders for all your portfolios. Any orders that have expired within the last two days will also be shown.

Pending Orders

Reference	Portfolio No.	Order Date Expiry Date	Security Name	Trx Type	Nominal Amount	Price Limit	Trade Ccy	Status
OPODSC1414800360		28.05.2014 27.06.2017	The Priceline Group Shs USD 0.0008	BUY	600	1,245.00	USD	OPEN
OPODSC1415400457		03.06.2014 04.07.2016	Petrofac Shs USD 0.02 (GBP)	SEL	16,428	12.00	GBP	OPEN
OPODSC1415500003		04.06.2014 04.07.2016	Apple Inc Shs USD 0.00001 NPV	SEL	2,018	570.00	USD	OPEN

Reference	The order reference as stored in the core system
Portfolio No.	The portfolio for which the order has been generated
Order Date / Expiry Date	The date the order was placed and the expiry date
Security Name	The name of the security
Trx Type	Transaction type
Nominal Amount	The nominal amount of the order – for cash subscription, this will be the amount of money to be invested
Price Limit	The price limit, if applicable
Trading Currency	The currency in which the order was submitted
Status	The order's current status: Expired, New, Rejected, etc. (see below)

Status Descriptions

All	All pending orders
Open	Orders that are being processed by the traders but are not yet executed
Executed	Orders that have been executed but not yet settled
Rejected	Orders that have been sent back to the Relationship Manager for amendment/reversal
Expired	Orders that have expired within the last two days

Changing the orders selection criteria

If you wish to narrow the search for pending orders, enter specific criteria:

Order Search

Order Status	<input type="text" value="All"/>	Transaction Type	<input type="text" value="All"/>
ISIN Number	<input type="text"/>	Security Name	<input type="text"/>
Portfolio Number	<input type="text"/>	Currency	<input type="text"/>

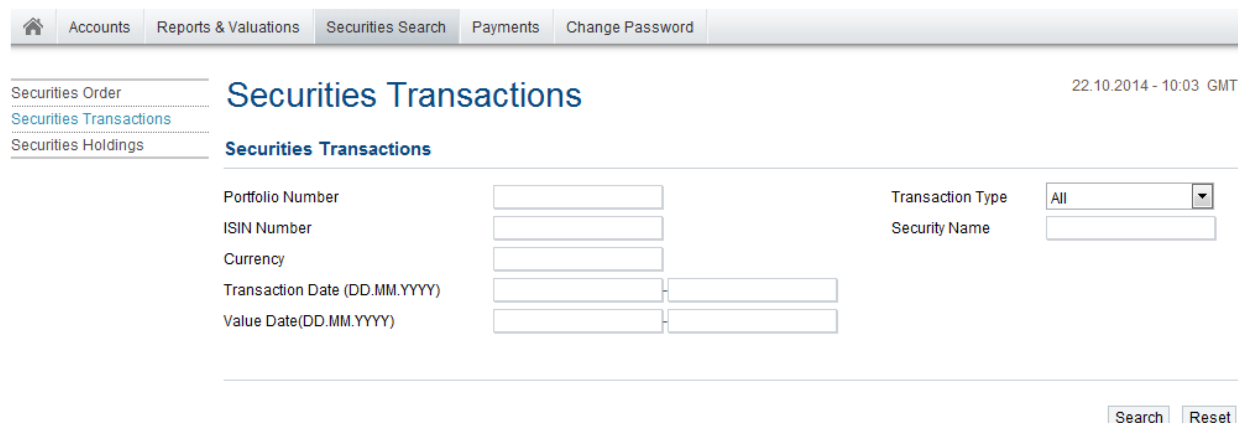
Order Status	Changing the status of the orders to be displayed allows you to view a more limited selection of your orders, for instance, only those orders that have expired within the last two days or only those that are still open (see status descriptions above).
Transaction Type	By selecting a particular transaction type, you can limit the orders displayed to the specified category.
ISIN	Entering the ISIN for a specific security allows you to search for orders involving that security.
Security Name	You can search for pending orders by the name of the security. Just enter the first few letters of the security's name in upper and lower case letters.
Portfolio Number	Enter a specific portfolio number to see pending orders for that portfolio.

After entering your search criteria, click on the 'Search' button to view the requested data.

Securities Transactions

The 'Securities Transactions' menu allows you to view historical transactions. Click once on the menu item to access the page.

Results will be filtered according to any selection criteria you enter.



[Help](#) | [Contact](#)

Important legal information

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PL :IBN_v14_10_30 BL :IYI_v14-10-14

Transaction List

Reference	Trx Type	Trx Date Val Date	Security Name	Portfolio	Nominal Amount Net Amt (Excl Int)	Ccy	Notes
-----------	----------	----------------------	---------------	-----------	--	-----	-------

Reference	The reference number of the transaction as stored in the core system
Trx Type	A brief description of the transaction
Trx Date	Trade date or the date the transaction was entered in the system
Val Date	Value date of the transaction
Security Description	Description of the security
Portfolio	Portfolio number
Quantity/nominal	Nominal amount of the security traded in the transaction
Net Amount (excl. int.)	Amount of the transaction after all fees have been applied – excluding interest
Ccy	Currency of the security
Notes	This shows a code that refers to the state of the transaction

Changing transaction selection criteria

If you wish to limit your search to a narrower selection of transactions, you can use the following search fields.

Securities Transactions

22.10.2014 - 10:06 GMT

Securities Transactions

Portfolio Number	<input type="text"/>	Transaction Type	All <input type="button" value="v"/>
ISIN Number	<input type="text"/>	Security Name	<input type="text"/>
Currency	<input type="text"/>		
Transaction Date (DD.MM.YYYY)	<input type="text"/>		<input type="text"/>
Value Date(DD.MM.YYYY)	<input type="text"/>		<input type="text"/>

Portfolio Number	Sort by a specific portfolio number. Leave blank for all.
Transaction Type	If you select a particular transaction type, only transactions with the specified transaction type will be displayed.
ISIN	Entering an ISIN will allow you to search for transactions involving a particular security.
Transaction Date	Allows you to input a range of dates. This limits the results to transactions entered during a specific period.
Value Date	Allows you to input a range of dates. This limits the results to transactions with a specific value date regardless of the date they were entered.

After entering your search criteria, click on the 'Search' button to view the results.

Securities Holdings

This option can be used if you wish to view the total nominal value of a particular security held across all of your portfolios. For example, should a company's results not be as good as anticipated, you will be able to see all portfolios with exposure to this company.

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[Securities Order](#) | **Securities Holdings** | [Securities Transactions](#) | [Securities Holdings](#)

22.10.2014 - 10:03 GMT

Securities Holdings

Client Number

Search by

Currency

Client Number
 Search by (ISIN)
 Search by (Security)
 Currency

If you require the holdings for a specific client.
 Entering an ISIN will allow you to search for specific securities.
 Entering a security's name will allow you to search for a specific security (please enter in upper and lower case letters).
 If you wish to view security holdings based on a specific currency, you can change the currency here.

After entering your search criteria, click on the 'Search' button to view the transactions meeting those criteria.

Securities Holdings List

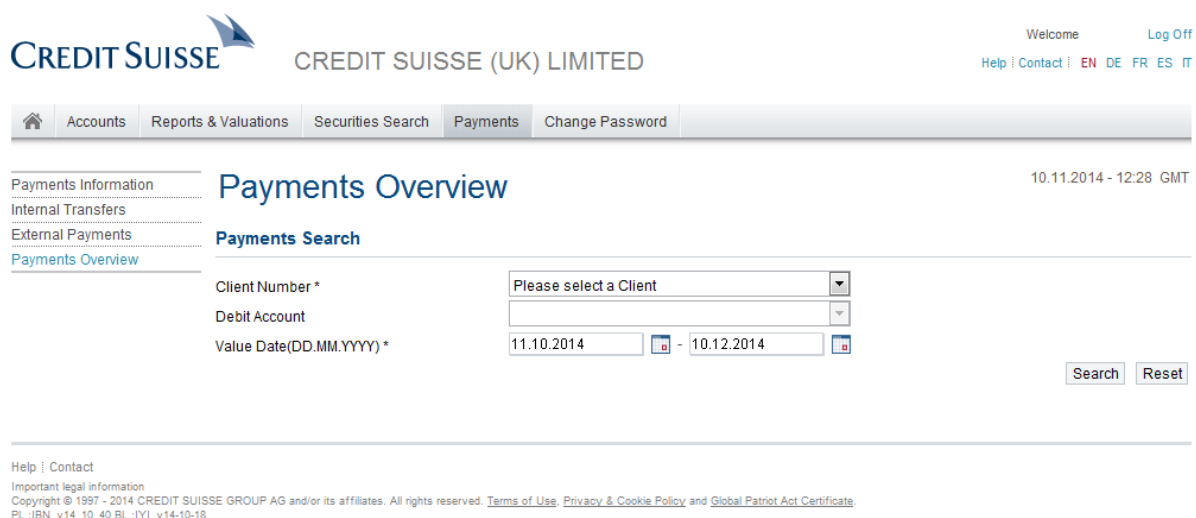
Depository	Portfolio Number	Nominal Amount	Orders Outstanding	Coupon	Security Name ISIN Expiry Date	Ccy	Market Price Price Date Strike	Book Cost	Market Value	Accrued Int
		500,000	0.0000		CSAM Fdg IV FRN 09.06.16 Sub Reg S USG2578RAA98	USD	30.09.2014	100.00	500.00	
		5,000	0.0000		GazProm Oao Sp ADR Rep 2(London Ex) US3682872078	USD	20.10.2014	18.92	32,820.00	
		75,000	0.0000		HSBC Finance Corp 3.75% 04.11.15 XS0233988004	EUR	20.10.2014	98.48	77,508.75	2,712.33
		100,000	0.0000		Ireland 5.4% 13.03.25 IE00B4TV0D44	EUR	20.10.2014	69.54	130,977.00	3,284.38
		1,000,000	0.0000		Lehman 1yr 14pc USD 80pc CapProt XS0328877674	USD	16.09.2008	99.50	0.00	
		750,000	0.0000		Lehman 33.6 on US Bank Shs 24.12.08 XS0336573406	USD	16.09.2008	100.00	0.00	
		1,240,000	0.0000		Lehman CertPlus 19.1.10 Citigroup XS0339413311	USD	16.09.2008	99.50	0.00	
		1,000,000	0.0000		Lehman Disc Rev Conv 02.11.08 Shs XS0327903646	USD	16.09.2008	86.80	0.00	
		156	0.0000		Reliance Capital GDR Rep Shs Reg S US75945L2025	USD	20.10.2014	0.00	1,140.52	
		3,120	0.0000		Reliance Comm GDR Rep 1 Shs Reg S US75945T2050	USD	20.10.2014	0.00	5,085.60	
		78	0.0000		Reliance Infrastr GDR Rep Shs 144A US75945E1091	USD	27.05.2014	0.00	468.00	
		75,000	0.0000		Royal Bank of Canada 2.86% 04.03.21 CA780086GV03	CAD	02.09.2014	101.34	76,142.25	286.00
		75,000	0.0000		Sun Life Fin 4.95% 01.06.36 CA866796AB19	CAD	30.07.2014	88.77	78,966.00	1,454.06

Portfolio Number	The portfolio for which the security holding has been generated
Nominal Amount	The nominal amount of the security holding
Outstanding orders	Value of outstanding orders
Coupon	Coupon
Security Name	Description of the security
ISIN	ISIN of the security
Expiry Date	Date on which the security will expire
Ccy	Currency of the security holding
Closing Price	Market price
Price Date	Date of the market price
Book Cost	Book cost
Market Value	Market price
Accrued Int	Accrued interest

Payments

Click on the 'Payments tab':

Payments Overview



The screenshot shows the Credit Suisse (UK) Limited online banking interface. The 'Payments' tab is selected in the navigation menu. The main heading is 'Payments Overview' with a timestamp of '10.11.2014 - 12:28 GMT'. Below the heading is a 'Payments Search' section with the following fields:

- Client Number *: A dropdown menu with the text 'Please select a Client'.
- Debit Account: A dropdown menu.
- Value Date(DD.MM.YYYY) *: Two date input fields showing '11.10.2014' and '10.12.2014'.

There are 'Search' and 'Reset' buttons at the bottom right of the search section. At the bottom of the page, there is a footer with 'Help | Contact' and legal information.

To see a list of all pending, executed and outstanding payments from your accounts, click on '[Payments Overview](#)' and fill in the required fields:

- Client Number: Select the Client Number from the drop down list
 - Debit Account: Select a specific account to narrow down your view or leave as 'All' to list the payments for all accounts under the corresponding client number
 - Value Date: Select a period of your outgoing payments
- Click on the 'Search' button

Payments will be presented by reference number. In addition, you will find a 'Filter' field which allows you to narrow the selection further by using any values that appear in the table.

To see payment details, click on the reference number link.

Additional Functions and Information:

Help Text

'Tooltips' are available to help complete the payments fields, shown with the (i) icon. Move the cursor over the (i) icon to display the corresponding help text.

Copying Previous Payments

You can use previous payment details for future payments. Click on '[Select from Previous Payment](#)' (next to the Debit Client Number field) to get to the Payments Overview page. Select the relevant

Reference Number (Ref. Nr.) and click on the copy button. This automatically takes you to the corresponding payment entry window.

Account Balance

The Account Balance displays the balance of your account from the previous day. Any payments made today will be reflected in your balance on the next working day. New payments will be displayed in the Payments Overview page for your reference as soon as they are processed.

Submitting a Payment

A payment is only completed after you have entered the SecurID number, click on the 'Submit' button and a corresponding reference number (FT999999999) is displayed in the payment Instructions at the top of the screen.

To retrieve a statement of the payment, click on '[PDF](#)' in the bottom right-hand corner.

Changing Your Password

You are required to change your password at least once every three months. This will help to keep your information safe. Remember not to write your password down. Should you forget your password, your Relationship Manager can have it reset for you.

To change your password, select the 'Change Password' option from the menu in the upper part of the screen.

Change Password

Change Password

Old Password

New Password (8 - 12 characters)

New Password Confirmation

Note

- ① - Passwords need to be minimum 8 characters and maximum of 12 characters
- Always in UPPER CASE.
- Minimum 5 UPPERCASE alphabetic characters (A-Z) and minimum 3 digits (0-9).
- A character or digit can be repeated once within the password but the repeated characters must not be consecutive:
 - e.g. ABBCD123 is not valid as B is repeated and consecutive
 - e.g. ABCED112 is not valid as 1 is repeated and consecutive
 - e.g. ABCBD123 is valid as B is repeated but not consecutive
- 3 invalid login attempts allowed before account is locked out
- Last 24 Passwords are remembered
- Changed every 90 days

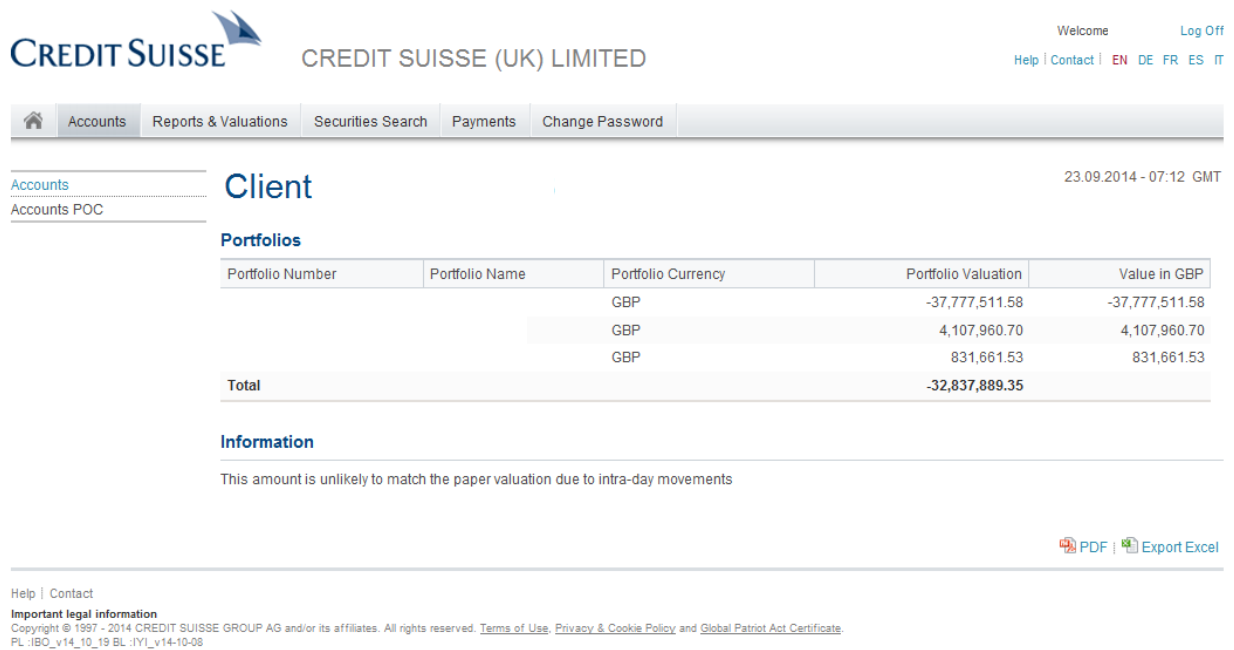
Enter your new password where indicated. If there is any problem with the change, a message will appear telling you what needs to be changed.

Changing Language

Should you wish to change the language in which the application is displayed, you may do so using the menu at the upper right of the screen.

Printing

Most of the pages displayed by the application can be printed out. If a page supports that option, you will be able to click a 'PDF' symbol at the bottom of the page. This will open a new window allowing you to begin printing.



The screenshot shows the Credit Suisse online banking interface. At the top left is the Credit Suisse logo and the text 'CREDIT SUISSE (UK) LIMITED'. On the top right, there are links for 'Welcome', 'Log Off', 'Help', 'Contact', and language options 'EN', 'DE', 'FR', 'ES', 'IT'. Below this is a navigation bar with tabs for 'Accounts', 'Reports & Valuations', 'Securities Search', 'Payments', and 'Change Password'. The main content area is titled 'Client' and shows the date and time '23.09.2014 - 07:12 GMT'. Under 'Accounts', there is a link for 'Accounts POC'. The 'Portfolios' section contains a table with the following data:

Portfolio Number	Portfolio Name	Portfolio Currency	Portfolio Valuation	Value in GBP
		GBP	-37,777,511.58	-37,777,511.58
		GBP	4,107,960.70	4,107,960.70
		GBP	831,661.53	831,661.53
Total			-32,837,889.35	

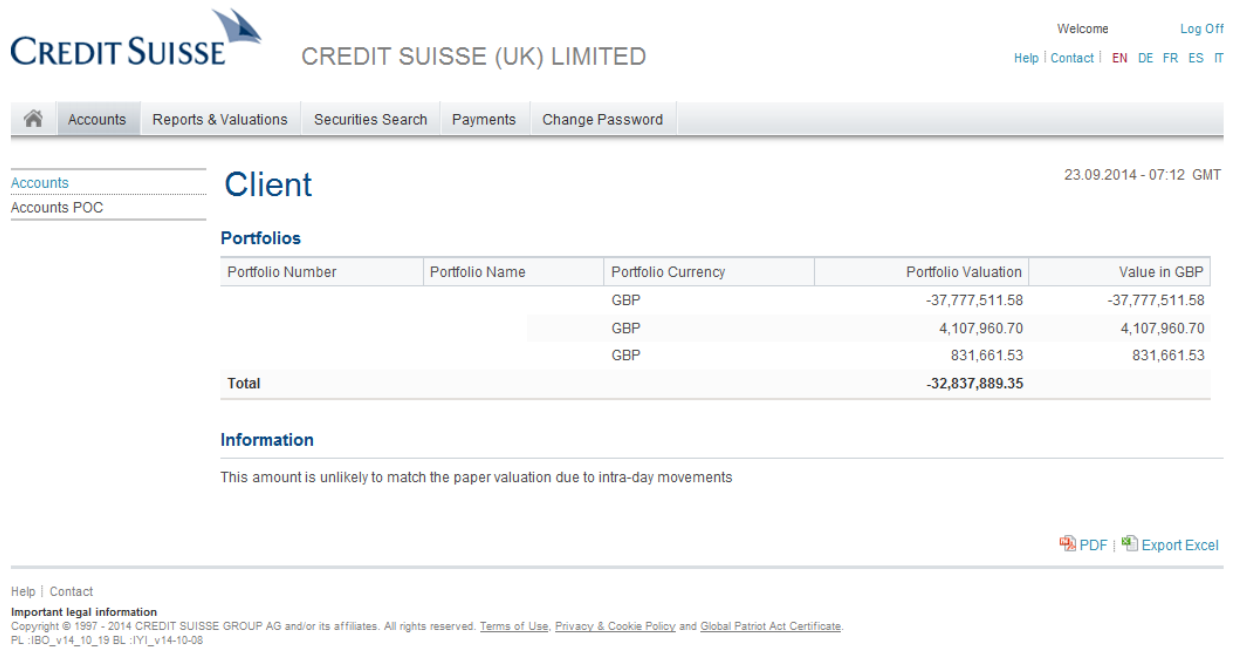
Below the table is an 'Information' section with the text: 'This amount is unlikely to match the paper valuation due to intra-day movements'. At the bottom right of the page, there are icons for 'PDF' and 'Export Excel'. At the bottom left, there is a 'Help | Contact' link and an 'Important legal information' section with copyright and legal notices.

Printable pages will contain only the information relevant to the inquiry. That means they will not show any internet-related data. The 'printer friendly' layout ensures optimal paper printouts.

Close the window to return to the application.

Excel Export

You can export any information seen on the screen to a standard Excel spreadsheet. Simply click on the 'Export Excel' icon shown in the lower part of almost every page.



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[Accounts](#) **Client** 23.09.2014 - 07:12 GMT
 Accounts POC

Portfolios

Portfolio Number	Portfolio Name	Portfolio Currency	Portfolio Valuation	Value in GBP
		GBP	-37,777,511.58	-37,777,511.58
		GBP	4,107,960.70	4,107,960.70
		GBP	831,661.53	831,661.53
Total			-32,837,889.35	

Information
 This amount is unlikely to match the paper valuation due to intra-day movements

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 PL :IBO_v14_10_19 BL :IYI_v14-10-08

Logging Out of the Application

To log out of the application, click once on the blue 'Log off' option at the top right of the page.

