



Why TransactionCube™



Our new SaaS (Software as a Service) platform





Benefit

For Client and/or Advisor

1. WEB Logon and input orders
2. Product fact sheet and business terms online
3. Full control of status and process of each orders
4. Easy cash management
5. Order and balance reports
6. Ability to have product pricing and order depth online
7. Documents (ongoing and historical) online

Better service and control





Benefit

For Product provider

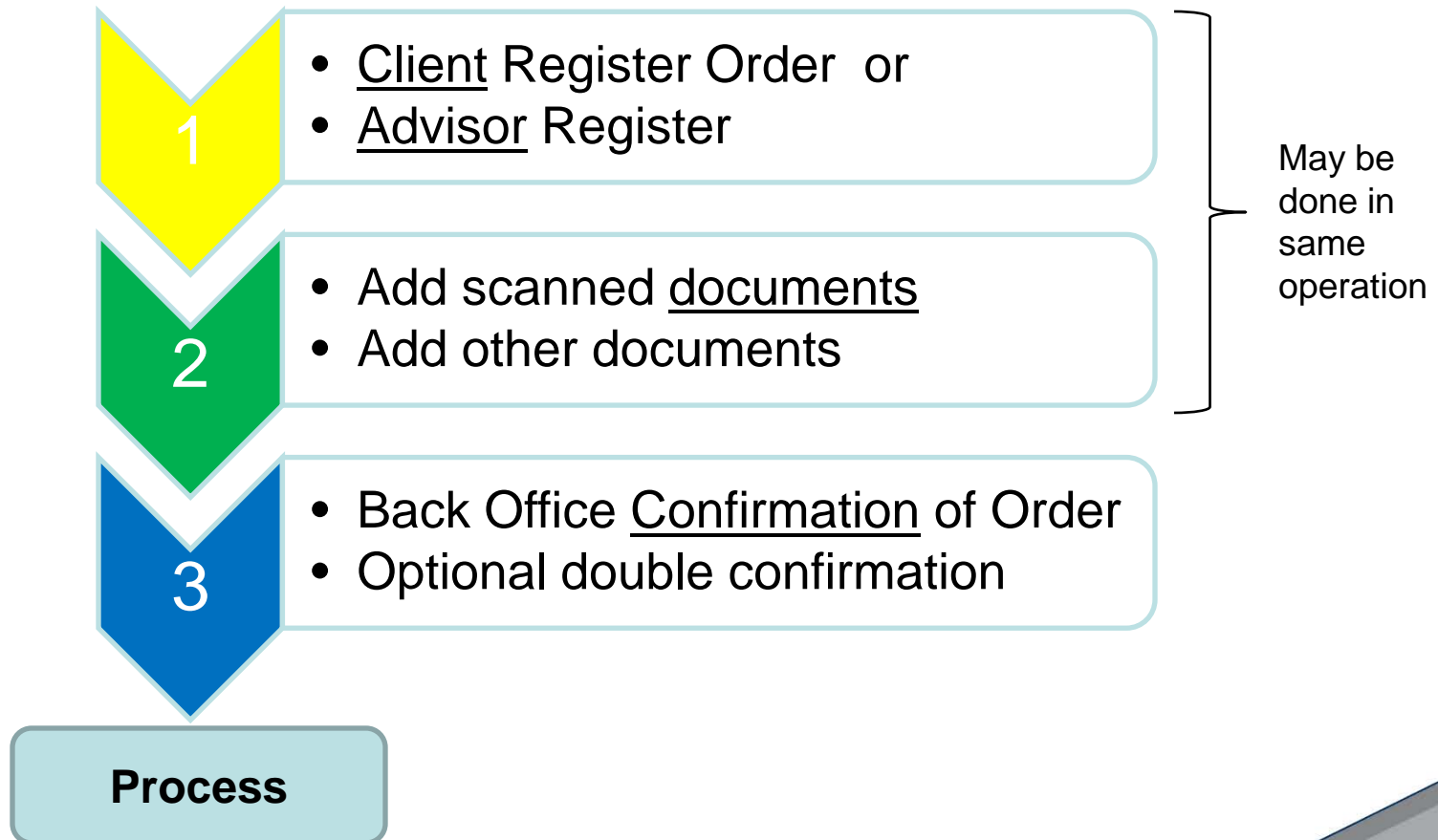
1. WEB Logon for back office and management
2. Back Up, Disaster Recovery and technical support
3. No IT employees or local servers (Cost saving)
4. Pipeline reporting
5. Distribution of Fact Sheet , trade agreements & prices
6. Document handling system (scanned signatures)
7. Easy cash management
8. Balance reports
9. Deal Confirmation, Payment and depositary instruction
10. Short “time to market”
11. Better service to your customers and partners

Cost and Time saving



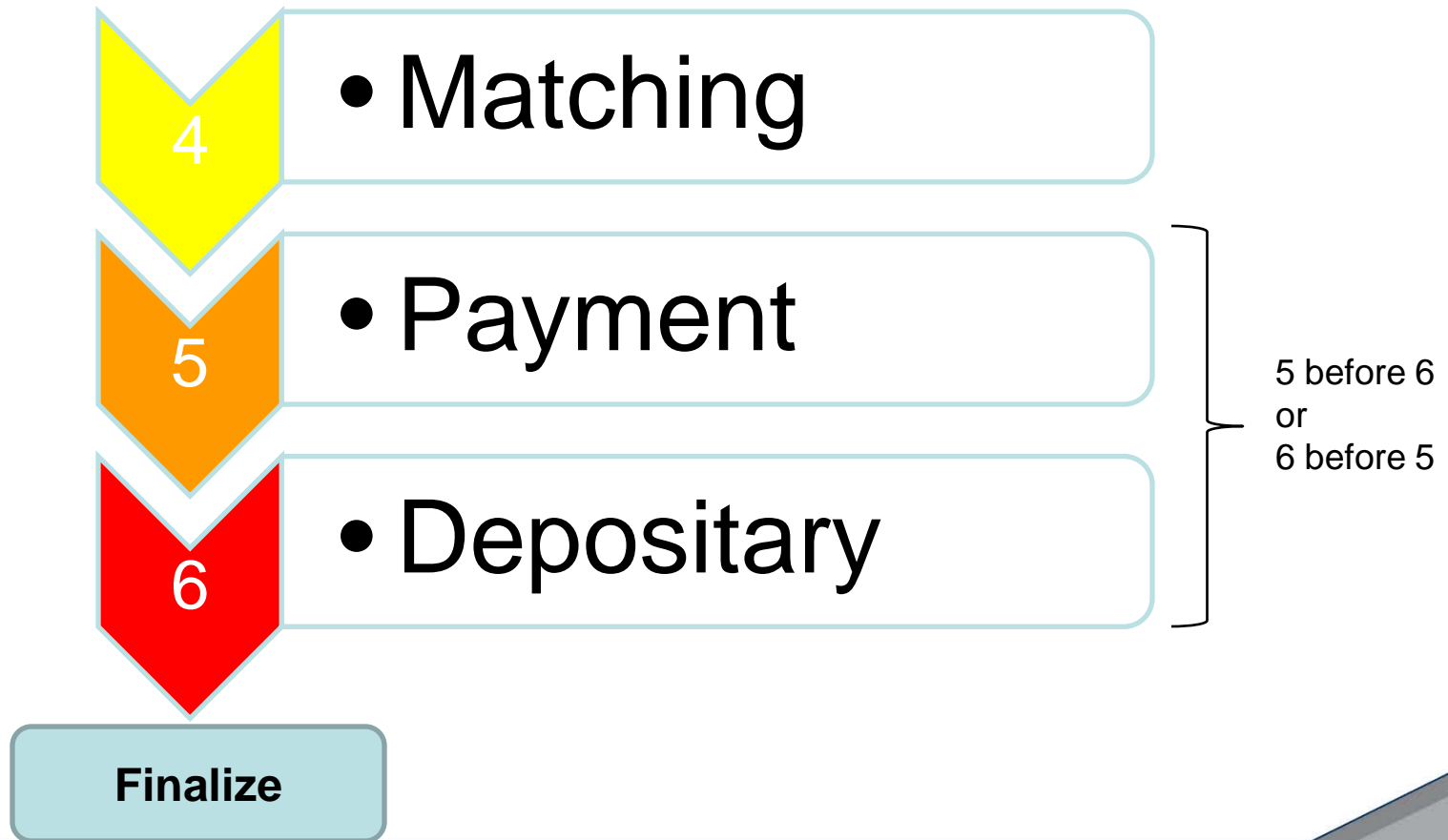


Order Registration



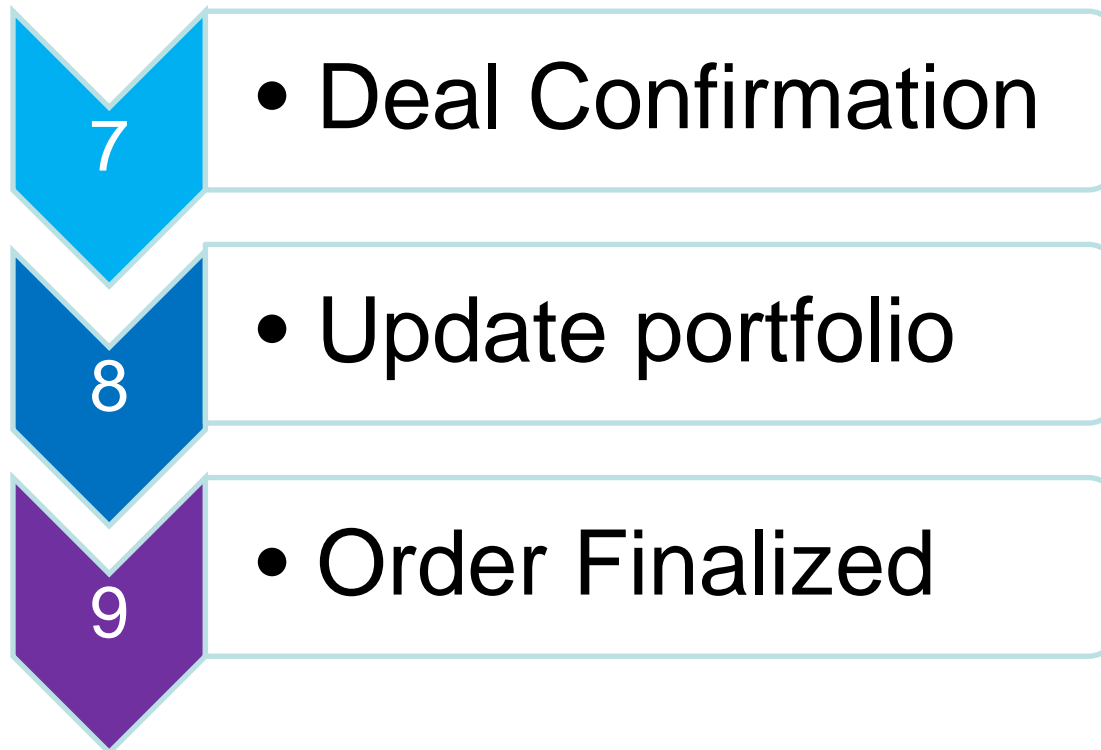


Process





Finalize





Reports

No	Flag	Action	Instrument Name
1-37	●	-	Offshore Guaranteed Product 1
31-81	●	+	Offshore Guaranteed Product 1
1-34	●	+	Offshore Guaranteed Product 1
22-69	●	+	Offshore Guaranteed Product 1
27-77	●	+	Fidelity Global Mutu
28-78	●	+	Offshore Guaranteed Product 1
29-79	●	+	Fidelity Global Mutu

- Orders per bank account
- Orders per depositary account (VPS)
- Orders per client, products, advisor, wrap
- Orders per currency
- Deal Confirmation
- Error orders (Follow up on these)
- Not paid orders
- Not confirmed orders
- Paid but not executed orders
- Buyer and sellers in matching
- Matching follow up
- Etc.

We covered the reporting most provider needs, to operate their business.

