

# **New BS OnLine - A Snapshot**

**May 2008**

## With BS OnLine you can securely view your:

- Portfolio values and transactions
- Cash movements
- Portfolio analysis, such as performance and asset allocation

## Secure access

In order to provide a secure environment, Brown Shipley's online portal has 3 key features:

- The website is Globalsign certified (an international certification authority)
- Any communication from the website is secured using encrypted exchanges
- A private, unique username is provided for each client

# New connection protocol

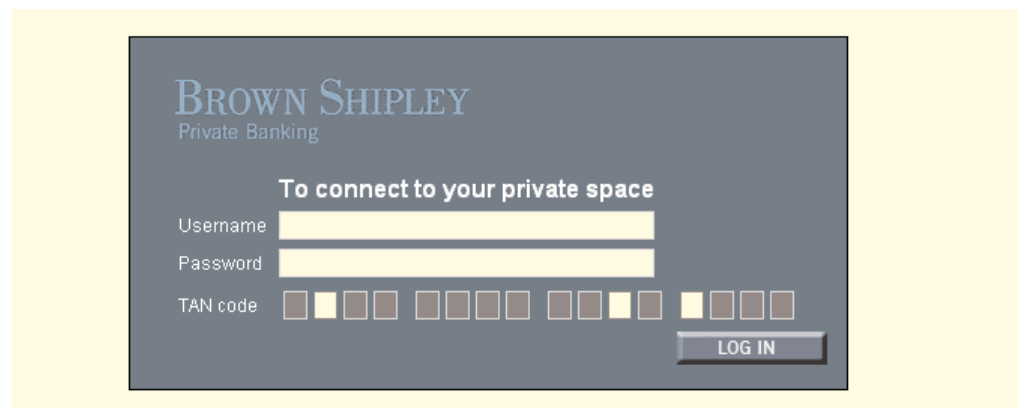
- 1 Connect to Internet
- 2 Type www.brownshipley.com in the address field and press enter
- 3 Select MY BSCO
- 4 The following screen will be displayed



This is our new dedicated Client and Professional Adviser space.

- 5 To enter (from later in June 2008) the new BS OnLine service click Login

You will now enter the private part of the site and a secure connection will have been established. The following page is displayed:



Note: Clients will be able to login to the new service later in June 2008. In the meantime, to continue to access the existing service, please login as normal.

# New BS OnLine

## Main Screens and Functionality

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# Portfolio list

The Mail icon is used to send a message to our OnLine Team.

The ? icon is used to download the User Guide.

The Key icon is used to change your password.

The Exit icon will log you out of BS OnLine.

This displays your current location.

This area displays your portfolios, click a box to select a portfolio for further analysis.

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**PORTFOLIO LIST**

Portfolio list REFRESH

Portfolio number	Name	Currency	Type	Total	Valuation date	%
<input type="checkbox"/> █████	████████████████████	GBP		24,447.56	02/05/2008	6.25 %
<input type="checkbox"/> █████	████████████████████	GBP		13,054.64	02/05/2008	3.34 %
<input type="checkbox"/> █████	████████████████████	GBP		348,443.70	02/05/2008	89.13 %
<input type="checkbox"/> █████	████████████████████	GBP		5,008.22	02/05/2008	1.28 %
<input type="checkbox"/> █████	████████████████████	GBP				

PORTFOLIO CHARTS ACCOUNT DETAILS

Last connection date : 02/05/2008

Information was updated at close of business on 02/05/2008  
 If you have more than one Portfolio and wish to see a consolidated view of your investments you will need to select all the relevant portfolios from the list above.  
 Please remember to log-out after you have finished your session.  
**You will need to install Flash 9 to view BS OnLine. Download Flash 9 by clicking on the following icon**

Click on Portfolio Charts to analyse your selected portfolio(s).

Click on Account Details to view cash movements

# Portfolio asset allocation

Value Date

02/05/08

Selected Portfolio(s)

Consolidated portfolio

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PORTFOLIO LIST > PORTFOLIO ASSET ALLOCATION

Compare asset allocation between two dates

**Start date**

30/04/08 ▾

**Valuation date**

02/05/08 ▾

**Portfolio asset allocation - Portfolio summary**

Asset type	Start date 30/04/08		Valuation date 02/05/08		% change
<input type="checkbox"/> Cash	1,104.70	0.32%	1,106.03	0.31%	-0.01
<input type="checkbox"/> Collectives	111,284.25	32.31%	111,310.27	31.94%	-0.37
<input type="checkbox"/> Equities	231,926.58	67.37%	236,027.40	67.75%	0.38
<input checked="" type="checkbox"/> <b>Total</b>	<b>344,315.53</b>		<b>348,443.70</b>		

[VIEW DETAILS](#)

Select a chart and view your portfolio graphically

**Asset allocation as at 02/05/08**

[Equities sector distribution](#)

[Asset allocation comparison](#)

[Currency diversification](#)

**Asset allocation comparison**

A simplified breakdown of your selected portfolio(s) and the performance over the selected period is displayed. For a more detailed breakdown, press View Details.

This lets you select the period over which you wish to see the performance of your selected portfolio(s).

Allows you to view information about your portfolio(s) graphically.

# Detailed breakdown of your portfolio

Hide/Display the full details.

Sort the section.

View cash movements for this account.

Show/Hide individual stock in this section.

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02/05/2008 Consolidated portfolio

PORTFOLIO LIST > PORTFOLIO ASSET ALLOCATION > DETAILED BREAKDOWN OF YOUR PORTFOLIO

Detailed breakdown of your portfolio as at 02/05/2008

Portfolio valuation as at 02/05/2008 : **348,443.7 GBP**

**Cash**

Denomination	Quantity	Currency	Total - GBP	%Part	% of Portfolio
<b>Bank account</b>					
DEPOSIT GBP	881.48	GBP	881.48	79.70%	0.25%
DEPOSIT USD	442.93	USD	224.55	20.30%	0.06%
<b>Part Total</b>			<b>1,106.03</b>	<b>100.00%</b>	<b>0.31%</b>

**Collectives**

Denomination	Quantity	Currency	Book cost	Price	Total - GBP	Est Gross Income	Est Gross Yield	%Part	% of Portfolio
<b>Open Ended Investment Company</b>									
ABERDEEN UNIT TRUST MANAGERS EMERGING MARKETS A ACC NAV ( GB0033228157 )									
	2,700.00	GBP	5,021.93	3.40	9,178.92	62.91	0.69	8.25%	2.63%
HSBC INVESTMENT FUNDS LUXEMBOURG SA HGIF CHINESE EQUITY A DIS ( LU0039217434 )									
	144.00	USD	5,025.39	90.84	6,631.49	46.20	0.35	5.96%	1.90%

# Bank accounts

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PORTFOLIO LIST > BANK ACCOUNTS

Portfolio search

Account number : \*  Account name : \*

SEARCH  
RESET

Portfolio valuation as at 02/05/2008 : **348,443.7 GBP**

Accounts available to view

Account number	Name	Currency	Balance	Forward entries	Last entries
<input type="checkbox"/> ██████████	██████████	GBP	881.48		11/04/2008
<input type="checkbox"/> ██████████	██████████	USD	442.93		25/04/2008

ACCOUNT DETAILS

This area displays your cash accounts, click a box to select an account for further analysis (multiple accounts cannot be selected).

Click to see cash movements on the selected account.

# Statement of accounts (details)

Produces a printer friendly version of the current page.

Allows you to export the current page as an Excel Spreadsheet.

Select the period you wish to view movements for.

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PORTFOLIO LIST > BANK ACCOUNTS > STATEMENT OF ACCOUNTS (DETAILS)

Balances for account : DP:GBP      Opening balance as at 11/05/2008 : **881.48 GBP**  
 Closing Balance as at 16/06/2008 : **3,111.72 GBP**

Select the period you wish to view from the dates below

From: 11/05/2008  
 to: 11/06/2008

15 Entries per page

SEARCH    DEFAULT

Cash statements

Booking date	Value date	Description	Receipts	Payments
11/06/2008	11/06/2008	DIVIDEND - 572/114.69 ROYAL DUTCH SHELL B SHS EUR0.07 UK	114.69	
09/06/2008	06/06/2008	DIVIDEND - 2200/38.5 BRIT EMP SECS GEN ORD GBP0.10	38.50	
06/06/2008	06/06/2008	DIVIDEND - 3350/95.48 G4S ORD GBP0.25	95.48	
06/06/2008	06/06/2008	DIVIDEND - 6000/60 AMBRIAN CAPITAL ORD GBP0.10	60.00	
04/06/2008	04/06/2008	TAKE UP - 1008/1008 RBS NEW GBP0.25 FULLY PAID		2,016.00
02/06/2008	02/06/2008	DIVIDEND - 1450/131.23 LADBROKES ORD GBP0.28333	131.23	
30/05/2008	30/05/2008	DIVIDEND - 6000/90 PANMURE GORDON + C ORD GBP0.04	90.00	
23/05/2008	23/05/2008	DIVIDEND - 1650/381.15 ROYAL BK SCOT GRP ORD GBP0.25	381.15	
23/05/2008	23/05/2008	DIVIDEND - 1450/83.52 BG GROUP ORD GBP0.10	83.52	
22/05/2008	22/05/2008	DIVIDEND - 2200/22 NEW STAR AM PLC ORD0.25	22.00	
16/05/2008	16/05/2008	DIVIDEND - 1536/208.9 REED ELSEVIER ORD GBP0.1444	208.90	
16/05/2008	16/05/2008	DIVIDEND - 350/99.17 STANDARD CHARTERED ORD USD0.50	99.17	
16/05/2008	16/05/2008	FROM USD AC	2,771.60	
14/05/2008	14/05/2008	DIVIDEND - 600/150 RATHBONE BROTHERS ORD GBP0.05	150.00	

Forward entries

No pending entries.

# Contact us

If you have any questions about BS OnLine, please do not hesitate to contact us.

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