

TPTOBS Builder U ITactical Funds Corp

License granted to the company TRIAL VERSION until 2015/12/31 included.

Layout 2 v 1.0

Version 1.4	End Month Date 2015-01-31	Currency USN	Reporter Type: 27 Code: 000000012	Open a TPTOBS report (.xml)
Creating Date 2016-06-14T10:55:31	Closing Date 2015-01-31	Layout 2	Declarant Type: 26 Code: 000000011	Paste the clipboard

TPTOBS_L2_201501_K000000012_O000000011_20160614_001.xml

LineID	ID				Security (common)									Other
	Item	Country	Currency	Sector	Security ID		Debt / Equity						Security ID	
					Code Type	Code	Hold Security Type	Debt Equity	Quotation type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	debt	1	100.00	AED		100.00	
Edit Line	1-003000	XX	XXX	90000	2	1	02	debt	1	1 222.00	AFN		12.00	ggg
Edit Line	1-005000	XX	XXX	90000	2	code1	02	equity	2			10.00	200.00	name1
Edit Line	1-005000	XX	XXX	90000	2	ououo	03	equity	2			1.00	12.00	ggg
Edit Line	2-004000	XX	XXX	90000	1	USY81636AC94	04	typeOfShare	2			10.00	200.00	
Edit Line	2-004000	XX	XXX	90000	2	code2	04	typeOfShare	1	1.00	AED		200.00	name2
Edit Line	2-004000	XX	XXX	90000	2	code4	04	typeOfShare	1	1.00	AED		200.00	name3
Edit Line	2-004000	XX	XXX	90000	2	code3	04	typeOfShare	2			1.00	200.00	n3
Add a line														



1. Customer information

Consolidation
Visibility

Yearly licensing of the tool includes now any major update required by the regulators
Declarant company name can be set by the user, one copy of the tool by issuer

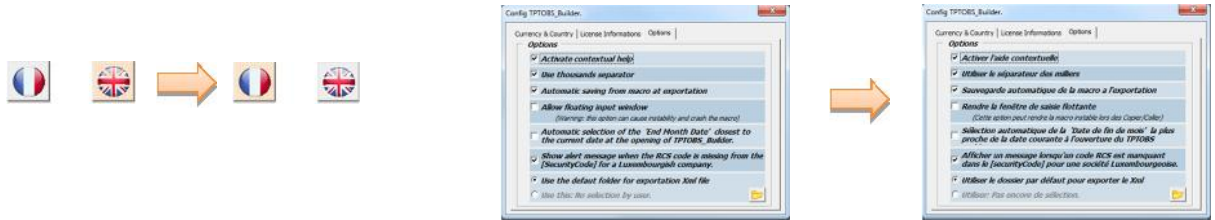


One directory and one copy by company. Keep your captured data from months to months

2. Language selection

Interface

Choose between English / French languages
Full translation (text buttons, comments, info / warnings / error messages, options)



3. Open TPTOBS XML report

Interface

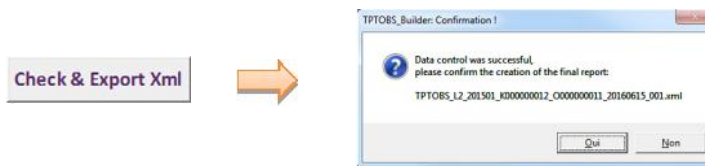
Browse, open & load any TPTOBS report



4. Check & export + Cross-Check

Consolidation
Consolidation
Consolidation
Consolidation

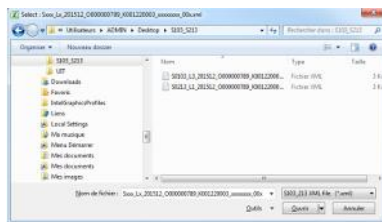
Perform a verification of all the values
No export possible if the macro spots at least one error
Many supplementary controls, quality filters added to limit initial capture errors
Specific cross-check function to verify TPT monthly numbers with S213 quarterly & S103 monthly ones



Error message during "Check"
Highlighting the wrong value

LineID	Item	Country	Currency	Sector	Security ID		Debt / Equity						
					Code Type	Code	Hold Security Type	Debt Equity	Quotation type	Nominal Amount	Nominal Currency	Number Of Units	
Edit Line	1-003000	XX	XXX	F	90000					1	100.00	AED	
Edit Line	1-003000	XX	XXX	F	90000					1	1222.00	AFN	
Edit Line	1-005000	XX	XXX	F	90000					2			10.00
Edit Line	1-005000	XX	XXX	F	90000					1			1.00
Edit Line	2-004000	XX	XXX	F	90000					2			10.00
Edit Line	2-004000	XX	XXX	F	90000					1	1.00	AED	
Edit Line	2-004000	XX	XXX	F	90000					1	1.00	AED	
Edit Line	2-004000	XX	XXX	F	90000					2			1.00

Cross-Check : verify monthly total with the quarterly S213 report or the monthly S103 report



Results Cross Check - TPTOBS & S103			
Item	S103 - [2015/12]	TPTOBS - [2015/12]	CrossCheck
1-003000	300,00	300,00	OK
1-005000	200,00	200,00	OK
2-002050	n/a	n/a	OK
2-003000	100,00	100,00	OK
2-004000	600,00	600,00	OK

Reporter code : 0000000789
Declarant code : R001220003



Results Cross Check - TPTOBS & S213			
Item	S213 - [2015/12]	TPTOBS - [2015/12]	CrossCheck
1-003000	300,00	300,00	OK
1-005000	200,00	200,00	OK
2-002050	n/a	n/a	OK
2-003000	100,00	100,00	OK
2-004000	600,00	600,00	OK

Reporter code : 0000000789
Declarant code : R001220003

6. Full data table view

Visibility

On large screen allows to see all data on a single screen

Zoomed out view of the whole TPTASS data table

7. Paste function & direct cells edit

Interface Interface

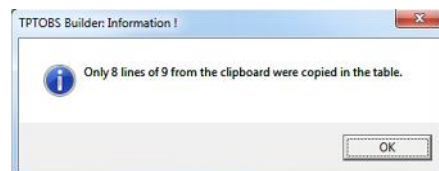
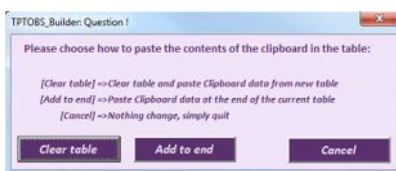
Edit directly in the cells for small corrections

Copy/Paste data buton from another sheet or text document for fast filling

Paste the clipboard

Ctrl-C

Paste the clipboard



8 lines pasted – last line is an empty one

8. Contextual help & reminders

Interface Interface

Short help or summary displayed for each value area

Available in English or French - Can be deactivated in the admin menu

Item	ITEM :
	- Assets -
1-003000	1-003000 : Debt securities held
1-005000	1-005000 : Equity and investment fund shares/units held
	- Liabilities -
1-003000	2-002050 : Short sales of securities
1-003000	2-003000 : Debt securities issued
1-005000	2-004000 : Shares/units issued



Item	RUBRIQUE :
	- Actifs -
1-003000	1-003000 : Titres de créance détenus
1-005000	1-005000 : Titres de participation détenus
	- Passifs -
1-003000	2-002050 : Ventas à découvert de titres
1-003000	2-003000 : Titres de créance émis
1-005000	2-004000 : Parts émises



9. Main Capture Tool

Visibility
Consolidation
Interface

All-in-one screen
Enable/Disable sections and narrow choices lists dynamically upon item or security type
Navigate through records, delete, clone easily

Dynamic sections

Item selection

Item	Description
1-003000	Debt securities hold
1-005000	Equity and investment fund shares/units hold
2-002050	Short sales of securities
2-003000	Debt securities issued
2-004000	Units issued

Security type selection

Droplist values

holdSecurityType	Description
01	Securities held and not affected by
02	Securities lent
03	Securities sold in a repurchase agree

Droplist values

nominalCurrency	Description
EUR	REPUBLIQUE DOMINICAINE
DOP	ALGERIE
QZD	EQUATEUR
ECS	EQUATEUR UNITE DE COMPTE
ECV	EGYPTE
EGP	ERYTHREE
ERN	ETHIOPE
ETB	ZONE EURO

Droplist values

reportedAmount	Description
19	
20	
21	
22	
23	
24	
25	
26	

Contextual help

Navigation buttons

Clone / Delete record

10. Smart delete

Interface
Interface

Delete item lines easily in 1 clic
Double clic the icon to remove all the line of the table

LineID	Item	Country	Currency	Sector	Security (common)							
					Code Type	Code	Hold Security Type	Debt Equity	Quotation type	Nominal Amount	Nominal Currency	Number Of Units
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	Debt	1	100.00	AED	
Edit line	1-003000	XX	XXX	90000	2	1	02	Debt	1	1 222.00	AFN	
Edit line	1-005000	XX	XXX	90000	2	code1	02	Equity	2			10.00
Edit line	1-005000	XX	XXX	90000	2	couo0	03	Equity	2			1.00
Edit line	2-004000	XX	XXX	90000	1	USY81636AC94	04	TypeOfShare	2			10.00
Edit line	2-004000	XX	XXX	90000	2	code2	04	TypeOfShare	1	1.00	AED	
Edit line	2-004000	XX	XXX	90000	2	code4	04	TypeOfShare	2	1.00	AED	
Edit line	2-004000	XX	XXX	90000	2	code3	04	TypeOfShare	1			1.00

Smart delete interface: A trash icon is shown next to the selected line. Double-clicking the trash icon triggers a confirmation dialog.

Confirmation dialog:

Confirm the deletion of the selected data: [A21:AF23]

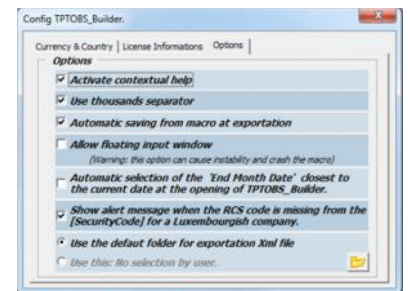
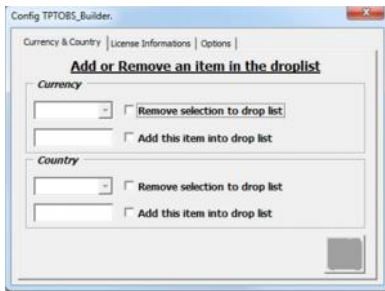
Oui Non

11. Admin functions

Consolidation Interface Options

Allow to add or remove a currency or country code
Displays licence information

Allow to configure various options for the user : activate contextual help, display thousand separator, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc ...



12. Help contact info

Support

Need help ? 1 click contact info window

