



# Commercial Card Expense Reporting

[» Individuals](#)[» Small Business](#)[» Commercial](#)[Program Administrator](#) | [Approver](#) | [Reconciler](#) | [Cardholder](#) | [OOP Only](#) | [Card Manager](#)[Bookmark this page](#)

## Commercial Electronic Office®

Company ID

User ID

Password

Token Passcode (If Required)

[Sign On](#)

- > First time user?  
[Read sign on tips](#)

- > Forget your password?  
[Change password online](#)

- > Need help with your  
[Token Passcode?](#)

[Security  
System Requirements](#)

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Role: Program Administrator

Welcome Henry Wells

## Edit User Profile — Search

## ▼ Manage Users

[Edit User Profile](#)[Manage Cards](#)[Request New Card](#)[View Declines](#)[Emulate User](#)[Reset User Password](#)[Create New User](#)[Disable/Enable User](#)[Edit Multiple Users](#)[Personal Profile](#)[► View Requests/ Status](#)[► Reports](#)[► Company Configuration](#)[► Manage Statements](#)[► Broadcast Message](#)

Enter information in at least one field, and if applicable, select **Offline Cardholders** to limit your search. Click **Search**.

For more information, click **Help** in the header above.

At least one selection is required.

Last Name:

First Name:

Unique ID:

Division:

Unit:

Offline Cardholder:

Role: Approver

Welcome Mary Smith

## Statement Approval Queue

## ▼ Manage Statements

[Approve Statements](#) [View Cycle-to-Date](#)[View Previous Statements](#)[Receipts Record](#)[► View Requests/ Status](#)[► Reports](#)[► Manage Users](#)

Select a statement, and click View.

Viewing 1 to 12 of 12 Items

	Cardholder Name ▲	Card Number	Start Date	End Date	Charges	OOP	Total	Status
1.	<input type="radio"/> Brooks, Roger	xxxx-xxxx-xxxx-8101	03/01/20xx	03/31/20xx	\$3,000.00	\$0.00	\$3,000.00	Approved
2.	<input type="radio"/> Campbell, Molly	xxxx-xxxx-xxxx-9799	03/01/20xx	03/31/20xx	\$2,505.50	\$14.55	\$2,520.05	CH Reviewed
3.	<input type="radio"/> Cox, Mary	xxxx-xxxx-xxxx-2133	03/01/20xx	03/31/20xx	\$4,623.95	\$880.50	\$5,504.45	Open
4.	<input type="radio"/> Evans, Jerry	xxxx-xxxx-xxxx-2234	03/01/20xx	03/31/20xx	\$4,524.90	\$851.90	\$5,376.80	Open
5.	<input type="radio"/> Gordon, Andrew	xxxx-xxxx-xxxx-2335	03/01/20xx	03/31/20xx	\$4,425.85	\$822.13	\$5,247.98	Open
6.	<input type="radio"/> Howell, Candi	xxxx-xxxx-xxxx-2436	03/01/20xx	03/31/20xx	\$4,326.80	\$793.17	\$5,119.97	CH Reviewed
7.	<input type="radio"/> King, Tom	xxxx-xxxx-xxxx-2537	03/01/20xx	03/31/20xx	\$3,00.00	\$764.21	\$1,064.21	CH Reviewed
8.	<input checked="" type="radio"/> Kline, Jack	xxxx-xxxx-xxxx-8920	03/01/20xx	03/31/20xx	\$4,904.23	\$82.00	\$4,986.23	Open
9.	<input type="radio"/> McGraw, Emily	xxxx-xxxx-xxxx-xxxx	03/01/20xx	03/31/20xx	\$3,203.73	\$14.55	\$3218.28	CH Reviewed
10.	<input type="radio"/> Wagner, Judy	xxxx-xxxx-xxxx-2739	03/01/20xx	03/31/20xx	\$4,500.00	\$706.29	\$5,206.29	Open
11.	<input type="radio"/> West, Jason	xxxx-xxxx-xxxx-2840	03/01/20xx	03/31/20xx	\$(3,930.60)	\$0.00	\$(3,930.60)	Open
12.	<input type="radio"/> Wright, Josh	xxxx-xxxx-xxxx-2941	03/01/20xx	03/31/20xx	\$3,831.55	\$648.37	\$4,479.92	Open

[View](#)

Viewing 1 to 12 of 12 Items

Role: Reconciler

Welcome Susan Jones

## Open Statements

## ▼ Manage Statements

[Review Open Statements](#) [View Cycle-to-Date](#)[View Previous Statements](#)[Receipts Imaging](#)[► Reports](#)[► User Information](#)Select statements, and click **Mark Complete**. Or choose one statement, and click **View**.

Viewing 1 to 12 of 12 items

	Cardholder Name ▲	Card Number	Start Date	End Date	Charges	OOP	Total	Status
1.	<input type="radio"/> Brooks, Roger	xxxx-xxxx-xxxx-8101	03/01/20xx	03/31/20xx	\$3,000.00	\$0.00	\$3,000.00	Approved
2.	<input type="radio"/> Campbell, Molly	xxxx-xxxx-xxxx-9799	03/01/20xx	03/31/20xx	\$2,505.50	\$14.55	\$2,520.05	CH Reviewed
3.	<input type="radio"/> Cox, Mary	xxxx-xxxx-xxxx-2133	03/01/20xx	03/31/20xx	\$4,623.95	\$880.50	\$5,504.45	CH Reviewed
4.	<input type="radio"/> Evans, Jerry	xxxx-xxxx-xxxx-2234	03/01/20xx	03/31/20xx	\$4,524.90	\$851.90	\$5,376.80	CH Reviewed
5.	<input type="radio"/> Gordon, Andrew	xxxx-xxxx-xxxx-2335	03/01/20xx	03/31/20xx	\$4,425.85	\$822.13	\$5,247.98	CH Reviewed
6.	<input type="radio"/> Howell, Candi	xxxx-xxxx-xxxx-2436	03/01/20xx	03/31/20xx	\$4,326.80	\$793.17	\$5,119.97	CH Reviewed
7.	<input type="radio"/> King, Tom	xxxx-xxxx-xxxx-2537	03/01/20xx	03/31/20xx	\$300.00	\$764.21	\$1,064.21	CH Reviewed
8.	<input checked="" type="radio"/> Kline, Jack	xxxx-xxxx-xxxx-8920	03/01/20xx	03/31/20xx	\$4,904.23	\$82.00	\$4,986.23	Open
9.	<input type="radio"/> Mcgraw, Emily	xxxx-xxxx-xxxx-xxxx	03/01/20xx	03/31/20xx	\$3,203.73	\$14.55	\$3,218.28	CH Reviewed
10.	<input type="radio"/> Wagner, Judy	xxxx-xxxx-xxxx-2739	03/01/20xx	03/31/20xx	\$4,500.00	\$706.29	\$5,206.29	CH Reviewed
11.	<input type="radio"/> West, Jason	xxxx-xxxx-xxxx-2840	03/01/20xx	03/31/20xx	\$(3,930.60)	\$0.00	\$(3,930.60)	Open
12.	<input type="radio"/> Wright, Josh	xxxx-xxxx-xxxx-2941	03/01/20xx	03/31/20xx	\$3831.55	\$648.37	\$4479.92	Open

[View](#)[Mark Complete](#)

Viewing 1 to 12 of 12 items

Role: Cardholder

Welcome Jack Kline

**Open Statements****▼ Manage Statements**[Review Open Statements](#) [View Cycle-to-Date](#)[View Previous Statements](#)[Receipts Imaging](#)**▼ Reports**[Create Transaction Report](#)[Transaction Summary](#)[View Declines](#)**▼ User Information**[Personal Profile](#)[Bank Information](#)[Credit Limit Change Request](#)Select a statement, and click **View**.

Viewing 1 to 2 of 2 Items

Card Number ▲	Start Date	End Date	Charges	OOP	Total	Status
1. <input checked="" type="radio"/> xxxx-xxxx-xxxx-8920	03/01/20xx	03/31/20xx	\$4,904.23	\$82.00	\$4,986.23	Open
2. <input type="radio"/> xxxx-xxxx-xxxx-8921	03/01/20xx	03/31/20xx	\$500.00	\$130.00	\$630.00	Open

**View**

Viewing 1 to 2 of 2 Items

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Role: Cardholder

Welcome Jack Kline

**Personal Profile****► Manage Statements****► Reports****▼ User Information****Personal Profile****Bank Information****Credit Limit Change Request**

If you have multiple cards, select from the **Card Number** drop-down menu, and click **Select Card**.  
Edit your information, and click **Save**.

Required Field



View Details

Card Number:

xxxx-xxxx-xxxx-8920

**Select Card**

Last Changed:

08/15/20xx 14:23:25

**User Information**Company Name: **ABC MANUFACTURING**Division: **Eastern (7001)**Unit: **Customer Support (75002)**First Name: Middle Name: Last Name: Email: Unique ID: **xxxxx6789****Roles, Privileges and Assignments****Cardholder**Privileges: **Reclassify - Custom Field**  
**Reclassify - G/L Code**

Assignments:

**Card Information****Mailing**Address Type: **US Domestic**

Role: OOP — Only

Welcome James Wells

## Open Statements

**► Manage Statements****Review Open Statements****View Cycle-to-Date** **View Previous Statements****Receipts Imaging****► Reports****► User Information**

Select a transaction, and click **Modify** or **Delete**. Click the **View Details** icon to view all custom fields.

Click **Save** to submit your changes, or click **Statement Reviewed** to approve all the transactions.

[Print Version](#) Required Field  View Details

Reminder Period: 05/10/20xx - 05/13/20xx

Grace Period: 05/14/20xx - 05/16/20xx

### Out-of-pocket Transactions

Viewing 1 to 3 of 3 Items

[Select All](#) | [Clear All](#)

	Transaction Date	Expense Category	Custom Fields	G/L Code	Miles/Item Count	Rate/Per Diem	Status	Amount
1.	<input checked="" type="checkbox"/> 04/25/20xx	Miscellaneous		273001			Pending Approval	\$2.00
	<u>Description:</u>  Car parking fee.							
2.	<input type="checkbox"/> 04/25/20xx	Phone		274450			Pending Approval	\$5.00
	<u>Description:</u>  Personal cell phone							
3.	<input type="checkbox"/> 04/25/20xx	Taxi		273002			Pending Approval	\$15.00
	<u>Description:</u>  Taxi to Manhattan.							

Total:\$22.00

[Select All](#) | [Clear All](#)**Modify** **Delete**

Viewing 1 to 3 of 3 Items

Welcome SALES ADMIII, BUSINESS MANAGER

[Log Out](#) [Help](#)

[Loan Setup](#) [Loan Inquiry](#) [Credit Mgmt](#) [Credit Limits](#) [Payments](#) [Collateral](#) [Schedules](#)

## Loan Management

### Loan(s) Information

#### Activity on Account

**Client Name:** JOHN PUBLIC ▼

**Client ID:** 58585 ▼

**Loan ID:** 025850

**Client Address:**  
 JOHN PUBLIC  
 PO BOX 123  
 AMARILLO  
 TX 79109-0123

#### High/Low Balances:

	2006	2005	2004	
<b>High</b>	06/02/2006	07/04/2005	03/07/0004	
	649,422.72	881,000.00	792,131.00	
<b>Low</b>	06/02/2006	10/10/2004	04/20/2004	
	449,422.72	455,621.00	243,789.00	

#### Accrual:

**Accrual Date:** 11/18/2005

**Code:** 4

**Multi/Single  
(Pan & Int)**

#### Loan Messages:

#	Loan Number	Payment Due	Balance	Due date	1st Due / Ref	Rate	Time Ren	Time Ext	Last Act	Apr O.c	C / C	G O
1	25850	531.46	9,307.34	12/15/2005		6.75	00750	0	011/15/2005	JCC	BY	FR

**Loan Messages:**

#	Loan Number	Payment Due	Balance	Due date	1st Due / Ref	Rate	Time Ren	Time Ext	Last Act	Apr O.c	C / C	G O
1	25850	531.46	9,307.34	12/15/2005		6.75	00750	0	0 11/15/2005	JCC	BY	FR
2	4281\$	4,767.52	200,035.96	01/01/2006		2,383.76	09750	0	0 10/05/2005	GLW	C6	
3	11279#	0.00	22,620.83	08/18/2006		775.52	BR+0.00	0	0 11/12/2005	RAG	DC	
4	4282\$	4,767.52	200,035.96	01/01/2006		2,383.76	09750	0	0 10/05/2005	GLW	C6	

**Loan Description:**

Description: 1994 FORD VAN #A95655

Original Amount 11,657.15

Original Date 05/14/2005

Current Maturity 06/15/2006

USD Interest Paid 397.49

C/L 57.56

A/H 0.00

Insurance # 0.00

Payoff 9,345.53

**Liability:**

Bank Liability	Total Liability	Total Int Due	Total Payoff	
902,387.73	1,002,423.69	5,522.23	1,007,883.36	

**Activity:**

Days Past Due	10	30	60	75	90	120
Times Past Due	0	0	0	0	0	0

**Charges:**

Interest at Pay Date 67.58

Daily Interest Factor 2.25 .08750

Origianl Maturity 05/15/2006

Change 168572.00

Payment Freq 01

**Payment Types:**

**Loan Description:**

Description: 1994 FORD VAN #A95655  
Original Amount 11,657.15  
Original Date 05/14/2005  
Current Maturity 06/15/2006  
USD Interest Paid 397.49  
C/L 57.56  
A/H 0.00  
Insurance # 0.00  
Payoff 9,345.53

**Liability:**

Bank Liability	Total Liability	Total Int Due	Total Payoff	
902,387.73	1,002,423.69	5,522.23	1,007,883.36	

**Activity:**

Days Past Due	10	30	60	75	90	120
Times Past Due	0	0	0	0	0	0

**Charges:**

Interest at Pay Date 67.58  
Daily Interest Factor 2.25 .08750  
Origianl Maturity 05/15/2006  
Change 168572.00  
Payment Freq 01

**Payment Types:**

Suggested Pay  
Principal 524.71  
Interest 6.75

**Continue****Cancel**

## Credit Management

**Alert:** Rate options require action today between 8 a.m. and 4:30 p.m. PT. Fixed-rate obligation 0000000109 of commitment 0000000067 matures today. [Act on Maturing Fixed Rate.](#)

**Access your loan accounts quickly and easily, right from your desktop.**

To view summary reporting about your loans, go to the [Loan Summary page](#).

To view information for a specific loan, select the appropriate loan detail using the pull-down list on the left. You can view current rates for your loan, select interest rates for loans with maturing rate options, and review loan transactions.

To view summary reporting about loan billing statements or to pay an invoice, go to the [Loan Billing Statements page](#).

**NEW!** Now you can advance funds and pay down principal online.

Converting prime-based funds to a fixed rate is now easy to do online, and Clients with rate options also have the opportunity to increase or decrease an obligation before fixing a maturing rate.

## Financial Risk Management

Help protect your business against interest rate fluctuations with Citi Bank hedging strategies. [Learn more](#)

## Business Financing

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[Equipment Leasing and Financing](#)  
[Accessing the Capital Markets](#)

## Trader User Information

Name: 

### User Administration

 [CREATE NEW USER](#)

Login Name	User Role	Name	Telephone	Extn	Email	Status	Action
U405541	TRADER	Gary Bushman			gary.bushman@jpmorgan.com	DISABLED	<a href="#"></a> <a href="#"></a>
CBROWN	TRADER	Chris Brown	21312342134	12121	chrisbrown@jpmchase.com	ACTIVE	<a href="#"></a> <a href="#"></a>
CLEO	TRADER	Cledus Ray		12121	cleodusray@jpmorgan.com	ACTIVE	<a href="#"></a> <a href="#"></a>
DIWAKAR	TRADER	Diwakar Nnm Nukala	984-968-9146		diwakarnukala@gmail.com	ACTIVE	<a href="#"></a> <a href="#"></a>
NYTRADER	TRADER	New York Trader	122-111-1111	111122	a@a.com	ACTIVE	<a href="#"></a> <a href="#"></a>

### Quick Search for User

Login Search :

## Today's Online

step 1 &gt; step 2

[Select](#) > [View](#)

Business Entity: JPM Sales Desk

Filter by: Status: All

Product Category: All Products

Ccy: All Ccys

Today's Date/Time: Mar 05, 2007 07:23:33

## Today's Statistics

Page(s): 1 of 7

Show: 10 Records per page



Types	Deal No	Deal Status	Business Entity	Client Name	Principal AMT	CCY	Maturity Date	Trade Date	Value Date	Days to Maturity	Interest Rate	Base Ra
	<a href="#">O.FINO.CP.20070305.179</a>	Rejected	JPM Sales Desk	Test Client Com	100,000.00	USD	Mar 06, 2007	Mar 05, 2007	Mar 05, 2007	1	5.30000	5.30100
[M]	<a href="#">200703059197784</a>	Accepted	JPM Sales Desk	Test Client Com	1,000,000.00	USD	Mar 06, 2007	Mar 05, 2007	Mar 05, 2007	1	5.23900	5.24000
	<a href="#">O.FINO.CP.20070305.178</a>	Rejected	JPM Sales Desk	Test Client Com	120,000.00	USD	Mar 19, 2007	Mar 05, 2007	Mar 05, 2007	14	5.40000	5.41100
[M]	<a href="#">200703055049743</a>	Accepted	JPM Sales Desk	Test Client Com	1,000,000.00	USD	Mar 09, 2007	Mar 05, 2007	Mar 05, 2007	4	5.26900	5.27000
	<a href="#">O.FINO.CP.20070305.177</a>	Rejected	JPM Sales Desk	Test Client Com	100,000.00	USD	Mar 06, 2007	Mar 05, 2007	Mar 05, 2007	1	5.34500	5.34600
	<a href="#">O.FINO.CP.20070305.176</a>	Rejected	JPM Sales Desk	Test Client Com	200,000.00	USD	Mar 06, 2007	Mar 05, 2007	Mar 05, 2007	1	5.30000	5.30100
	<a href="#">O.FINO.CP.20070305.175</a>	Pending	JPM Sales Desk	Test Client Com	100,000.00	USD	Mar 06, 2007	Mar 05, 2007	Mar 05, 2007	1	5.67000	5.67100
	<a href="#">O.FINO.CP.20070305.174</a>	Accepted	JPM Sales Desk	Test Client Com	120,000.00	USD	Mar 06, 2007	Mar 05, 2007	Mar 05, 2007	1	5.30000	5.30100
	<a href="#">O.FINO.CP.20070305.173</a>	Accepted	JPM Sales Desk	Test Client Com	120,000.00	USD	Mar 06, 2007	Mar 05, 2007	Mar 05, 2007	1	5.34500	5.34600
	<a href="#">O.FINO.CP.20070305.172</a>	Rejected	JPM Sales Desk	Test Client Com	120,000.00	USD	Mar 06, 2007	Mar 05, 2007	Mar 05, 2007	1	5.30000	5.30100

Account Trades:

[M] Click to view Multiple Account Trades

[R] Click to view Rollover Trades

Back

## Desk Parameters

Trading Desk:

JPM Trading Desk

Product Category:

Time Deposits

Product:

NASSAU Deposits

Transaction Type:

Invest

Ccy:

USD

\*mandatory fields

### Trading Desk Parameters

Trading Desk Start Trading Time:

00:01 AM (EST) \*

Trading Desk End Trading Time:

11:59 PM (EST) \*

Product Type:

Interest

### Currency Parameters

 Time Settings Currency Settings Product Work Week

Internal Cutoff Time for Start Today Transactions:

11:58 PM (EST) \*

End User Cutoff Time for Start Today Transactions:

11:58 PM (EST) \*

Internal Cutoff Time for Rollover:

11:58 PM (EST) \*

End User Cutoff Time for Rollover:

11:58 PM (EST) \*

Internal Currency Start Trading Time:

00:01 AM (EST) \*

End User Currency Start Trading Time:

00:01 AM (EST) \*

Internal Currency End Trading Time:

11:58 PM (EST) \*

End User Currency End Trading Time:

11:58 PM (EST) \*

[Casino Royale](#)
[James Bond](#)

## Descargue los videos, tonos de timbre, fondos de pantalla y protectores de pantalla

En cines desde el 10 de Diciembre 2006



### Monofónicos



#### Monofónicos

- 1 Casino royale - Bond Theme

Palabra clave	Código
 CRRR01	232

Costo: \$1.12 \*

### Polifónicos



#### Polifónicos

- 1 Casino royale - Theme  
2 Casino royale - Theme 2

Palabra clave	Código
 CRRP01	232
 CRRP02	232

Costo: \$1.42 \*

### Protectores de pantalla



#### Protectores de pantalla

- 1 Casino royale Ace  
2 Casino royale Bond  
3 Casino royale Cheques  
4 Casino royale Chip  
5 Casino royale Flush

Palabra clave	Código
 CRSS01	232
 CRSS02	232
 CRSS03	232
 CRSS04	232
 CRSS05	232

Costo: \$1.42 \*

### Fondo de Pantalla



#### Fondo de Pantalla

- 1 Casino royale James Bond  
2 Casino royale Poster  
3 Casino royale Onesheet  
4 Casino royale Vesper  
5 Casino royale Vesper 1  
6 Casino royale Solange  
7 Casino royale Title Treatment  
8 Casino royale Aston Martin  
9 Casino royale Ace of Spades  
10 Casino royale Bond

Palabra clave	Código
 CRWP01	232
 CRWP02	232
 CRWP03	232
 CRWP04	232
 CRWP05	232
 CRWP06	232
 CRWP07	232
 CRWP08	232
 CRWP09	232
 CRWP10	232

### Casino Royale Juegos



#### Casino Royale Juegos

Palabra clave	Código

## Monofónicos



### Monofónicos

1 Casino royale - Bond Theme

Palabra clave Código  
CRRR01 232

Costo: \$1.12 \*

## Protectores de pantalla



### Protectores de pantalla

1 Casino royale Ace

Palabra clave Código  
CRSS01 232

2 Casino royale Bond

Palabra clave Código  
CRSS02 232

3 Casino royale Cheques

Palabra clave Código  
CRSS03 232

4 Casino royale Chip

Palabra clave Código  
CRSS04 232

5 Casino royale Flush

Palabra clave Código  
CRSS05 232

Costo: \$1.42 \*

## Casino Royale Juegos



### Casino Royale Juegos

1 Casino Royale Game - Motorola V3 Series

Palabra clave Código  
CRG1 232

2 Casino Royale Game - Motorola V180 Series  
Otros modelos soportados: Motorola V220, C380, C385, C650

Palabra clave Código  
CRG2 232

3 Casino Royale Game - Nokia 3100 series  
Otros modelos soportados: Nokia 5140, 5140i, 6020, 6030, 6230, 7260

Palabra clave Código  
CRG3 232

4 Casino Royale Game - Nokia 3220 series  
Otros modelos soportados: Nokia 5120, 3300, 5100, 6100, 6200, 6220, 6800, 7250, 7250i

Palabra clave Código  
CRG4 232

5 Casino Royale Game - Nokia 7210 series  
Otros modelos soportados: Nokia 3120, 3300, 5100, 6100, 6200, 6220, 6800, 7250, 7250i

Palabra clave Código  
CRG5 232

6 Casino Royale Game - Sony Ericsson k300i

Palabra clave Código  
CRG6 232

Costo: \$3.18 \*

## Polifónicos



### Polifónicos

1 Casino royale - Theme

Palabra clave Código  
CRRP01 232

2 Casino royale - Theme 2

Palabra clave Código  
CRRP02 232

Costo: \$1.42 \*

## Fondo de Pantalla



### Fondo de Pantalla

1 Casino royale James Bond

Palabra clave Código  
CRWP01 232

2 Casino royale Poster

Palabra clave Código  
CRWP02 232

3 Casino royale Onesheet

Palabra clave Código  
CRWP03 232

4 Casino royale Vesper

Palabra clave Código  
CRWP04 232

5 Casino royale Vesper 1

Palabra clave Código  
CRWP05 232

6 Casino royale Solange

Palabra clave Código  
CRWP06 232

7 Casino royale Title Treatment

Palabra clave Código  
CRWP07 232

8 Casino royale Aston Martin

Palabra clave Código  
CRWP08 232

9 Casino royale Ace of Spades

Palabra clave Código  
CRWP09 232

10 Casino royale Lechiffre

Palabra clave Código  
CRWP10 232

Costo: \$1.42 \*

## Videos



### Trailers \*\*

1 Casino royale Bond Trailer

Palabra clave Código  
CRVD01 232

2 Bond All Yours Trailer

Palabra clave Código  
CRVD02 232

3 Bond Fights Trailer

Palabra clave Código  
CRVD03 232

4 Bond Girls Trailer

Palabra clave Código  
CRVD04 232

5 Bond in Bahamas Trailer

Palabra clave Código  
CRVD05 232

6 Bond Finale Trailer

Palabra clave Código  
CRVD06 232

Costo: \$1.27 \*

\* Los precios incluyen impuestos. La descarga será cobrada, aunque esta no sea compatible con su teléfono. Para recibir el contenido, favor asegurarse que su celular esté activado para recibir WAP PUSH.

\*\* Los videos están en formato 3GP, y tienen un tamaño mínimo de 350KB. Usted debe asegurarse que el archivo descargado funciona en su teléfono

## Monofónicos



### Monofónicos

- 1 Casino royale - Bond Theme

Palabra clave Código  
CRRR01 232

Costo: \$1.12 \*

## Protectores de pantalla



### Protectores de pantalla

- 1 Casino royale Ace  
2 Casino royale Bond  
3 Casino royale Cheques  
4 Casino royale Chip  
5 Casino royale Flush

Costo: \$1.42 \*

## Casino Royale Juegos



### Casino Royale Juegos

- 1 Casino Royale Game - Motorola V3 Series  
2 Casino Royale Game - Motorola V180 Series  
Otros modelos soportados: Motorola V220, C650  
3 Casino Royale Game - Nokia 3100 series  
4 Casino Royale Game - Nokia 3220 series  
Otros modelos soportados: Nokia 5140, 516230, 7260  
5 Casino Royale Game - Nokia 7210 series  
Otros modelos soportados: Nokia 3120, 336200, 6220, 6800, 7250, 7250i  
6 Casino Royale Game - Sony Ericsson k300i

Costo: \$3.18 \*

## Polifónicos



### Polifónicos

- 1 Casino royale - Theme  
2 Casino royale - Theme 2

Palabra clave Código  
CRRP01 232  
CRRP02 232

Costo: \$1.42 \*

## Mojuix - Telefonica - Microsoft Internet Explorer



**Descargue:** Protectores de pantalla  
**Nombre:** Casino royale Ace  
**Costo:** \$1.42  
**Palabra clave:** CRSS01  
**Código:** 232



Cierre

Este contenido es para celulares que tienen soporte para WAP PUSH, sin embargo, este no sea compatible con su teléfono. Para recibir el contenido, favor asegurarse que su celular esté activado para recibir WAP PUSH.

\*\* Los videos están en formato 3GP, y tienen un tamaño mínimo de 350KB. Usted debe asegurarse que el archivo descargado funcione en su teléfono

## Music and Mobile Downloads

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### Top Polyphonics



- 1 Love It When You Call - The Feeling [add](#)
- 2 Downtown - Emma Bunton [add](#)
- 3 All Good Things - Nelly Furtado [add](#)
- 4 Patience - Take That [add](#)
- 5 Easy - Sugababes [add](#)

### Top Real Tones



- 1 Minger Alert [add](#)
- 2 Boss Alert [add](#)
- 3 Thank You Very Much - Elvis [add](#)
- 4 Monsieur Trotter - Del Boy [add](#)
- 5 Do You Like Scary Movies [add](#)

### Top Talking Tones



- 1 Minger Alert [add](#)
- 2 Boss Alert [add](#)
- 3 Thank You Very Much - Elvis [add](#)
- 4 Monsieur Trotter - Del Boy [add](#)
- 5 Do You Like Scary Movies [add](#)

### Top Music Download



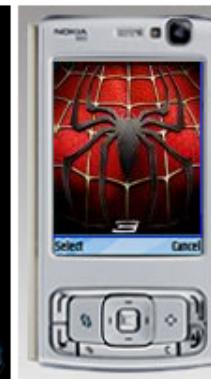
- 1 Crazy - Gnarls Barkley [add](#)
- 2 Dani California - Red Hot Chili Peppers [add](#)
- 3 No Promises - Shayne Ward [add](#)
- 4 Naive - Kooks [add](#)
- 5 Who Am I - Will Young [add](#)

### Top 10 Mobile Games


[Spider-Man 3](#)
[Casino Royale](#)
[James Bond](#)
[Ayuda](#)
[Juegos](#)
[Videos](#)
[Tonos musicales](#)
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**Descargue los videos, tonos de timbre, fondos de pantalla y protectores de pantalla**

En cines desde el 4 de Mayo 2007



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[Tonos hablados](#)  
[Tonos de Alerta](#)  
[Fondos de Pantalla y Salvapantallas](#)

### Spider-Man 3 - Juegos



Spider-Man 3 - Juegos		Palabra clave	Código
1	Spider-Man 3 - LG Black Zafiro		SP1 232
2	Spider-Man 3 - Motorola C650		SP2 232
3	Spider-Man 3 - Motorola U6		SP3 232
4	Spider-Man 3 - Motorola V3		SP4 232
5	Spider-Man 3 - Motorola E1		SP5 232
6	Spider-Man 3 - Motorola L6		SP6 232
7	Spider-Man 3 - Motorola L7		SP7 232
8	Spider-Man 3 - Nokia 2651		SP8 232
9	Spider-Man 3 - Nokia 6070		SP9 232
10	Spider-Man 3 - Nokia 6103		SP10 232
11	Spider-Man 3 - Nokia 5200		SP11 232
12	Spider-Man 3 - Sony Ericsson W300i		SP12 232
13	Spider-Man 3 - Sony Ericsson W600		SP13 232
14	Spider-Man 3 - Sony Ericsson W810		SP14 232
15	Spider-Man 3 - Nokia 6131		SP15 232



Jugos  
Videos  
Tonos musicales  
Tonos hablados  
Tonos de Alerta  
Fondos de  
Pantalla  
y Salvapantallas

## Spider-Man 3 - Juegos



	Spider-Man 3 - Juegos	Palabra clave	Código
1	Spider-Man 3 - LG Black Zafiro		SP1 232
2	Spider-Man 3 - Motorola C650		SP2 232
3	Spider-Man 3 - Motorola U6		SP3 232
4	Spider-Man 3 - Motorola V3		SP4 232
5	Spider-Man 3 - Motorola E1		SP5 232
6	Spider-Man 3 - Motorola L6		SP6 232
7	Spider-Man 3 - Motorola L7		SP7 232
8	Spider-Man 3 - Nokia 2651		SP8 232
9	Spider-Man 3 - Nokia 6070		SP9 232
10	Spider-Man 3 - Nokia 6103		SP10 232
11	Spider-Man 3 - Nokia 5200		SP11 232
12	Spider-Man 3 - Sony Ericsson W300i		SP12 232
13	Spider-Man 3 - Sony Ericsson W600		SP13 232
14	Spider-Man 3 - Sony Ericsson W810		SP14 232
15	Spider-Man 3 - Nokia 6131  Otros modelos soportados: Nokia 5300, 6126, 6233, 6234, 6265i, 6280, 6300, 7370, e50, e65, n73, n93		SP15 232
16	Spider-Man 3 - Sony Ericsson k790A  Otros modelos soportados: Sony-Ericsson k800i, s700i, s710, s710a, w850i, w900i, w880i		SP16 232

Costo: \$3.18 \*



\* Los precios incluyen impuestos. La descarga será cobrada, aunque esta no sea compatible con su teléfono. Para recibir el contenido, favor asegurarse que su celular esté activado para recibir WAP PUSH.

\*\* Los videos están en formato 3GP, y tienen un tamaño mínimo de 350KB. Usted debe asegurarse que el archivo descargado funciona en su teléfono

Search

**LOGIN**

Login name

hgtest

Password

\*\*\*\*\*



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Note: Microsoft Internet Explorer 5.5 (or higher) with  
128-bit encryption recommended

## Modify A Payment

Wednesday, Aug 08 2007 16:11 PM (GMT -05:00)

	Transaction Reference Number	Creation Date	Product	Beneficiary	Currency	Amount	Rate	Fee	Total Cost	Value Date	Status
<input type="checkbox"/>	2006-046-28-005002	07/26/07	Telegraphic Transfer	Leo Messl	EUR	10,000.00	0.62	16.50	16,245.00	07/26/07	Modify
<input type="checkbox"/>	2006-046-28-005002	07/26/07	Telegraphic Transfer	Henrik Larson	EUR	15,000.00	0.62	16.50	24,343.45	07/26/07	Modify

To Modify a transaction, please click on the relevant box and select Modify. To Delete a transaction(s), please click on the relevant box and select Delete.

**Select All** **De-Select All** **Delete** **Modify** **Cancel**

Back Pause Play Next

Please Login !

Login      Password

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# New York Money Market Products

SG

Signed in As ABC Client  
Oct 5, 2007 5:23:07 AM

[Home](#) | [Time Deposits-New Trade](#) | [Rollover Trade](#) | [Allocations](#) | [Mutual Funds](#) | [MMF Trade History](#) | [Today's Online Activity](#) | [Trade History](#) | [Edit Profile](#)  
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- [Today's Online Activity](#)
- [Trade History](#)
- [Edit Profile](#)
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- [Signoff](#)

**Company: ABC Client**

Oct 05, 2007 5:23:04 AM EST

**Depositor**

ABC Client 1

**Bank Code**

00022282

**Sales Contact**

New Test

**Phone No.**

## Trade Details

**Trade Date:** Oct 05, 2007

**Product:** Money Market Mutual Fund

**Branch:** Grand Cayman

**CCY:** US Dollar

**Amount:** \$

[RATE SCHEDULE](#)

**Value Date:** Oct 04, 2007



**Maturity Date:** Oct 04, 2007



**# of Days:** 1

**Rate:** Request for Rate

**Interest:** \$0.00

**Principal + Interest:** \$0.00

**Allocation:** Single A/C

**Trade Mode:** Final

**Remarks:**

[PREVIEW](#) [REFRESH](#)

**Value Date can not be less than Trade date**

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# New York Money Market Products

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Signed in As ABC Client  
Oct 5, 2007 5:25:26 AM

SOCGEN-Trade Status Page - Microsoft Internet Explorer

### Trade Status

<b>Transaction Summary</b>	Oct 05, 2007 05:25:35 ( EST )
<b>Deal Status</b>	Accepted
<b>Deal No</b>	200710050200006
<b>Depositor</b>	ABC Client 1
<b>Branch</b>	Grand Cayman
<b>Principal Amount</b>	\$1,000,000.00
<b>Interest</b>	\$0.00
<b>Principal + Interest</b>	\$1,000,000.00
<b>Rate</b>	0.00000%
<b>Trade Date</b>	Oct 05, 2007
<b>Value Date</b>	Oct 05, 2007
<b>Maturity Date</b>	Oct 12, 2007
<b>Tenor</b>	7
<b>Salesperson name</b>	New Test
<b>Salesperson Phone</b>	
<b>Remarks</b>	

Done  Local intranet

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Online (0/2)

Energy Limitid Inc

-  Bob\_Barlow
-  Johnny\_Tsunami
-  James\_Bond
-  Superman

 Offline Contacts

Energy Pacific

-  Ted Bixby
-  John Taylor
-  Christy Swan
-  Michael Parks

 All Markets

- Paused
- Recent
- Active
- Updated
- Archived

 Terms

- Summer
- Winter
- Current Month
- Next Month

 Regions NorthWest

- LGA-New York
- BOS-Boston
- PHI-Philadelphia
- BWI-Baltimore

 MidWest

- ORD-Chicago
- DSM-Des Moines

File Manage Groups Manage Accounts TradeBlotter Preferences Help Create Market Company Groups: ICAP Energy West Product Type: ALL

B3 ( Dec 07 )					DER	PT	ALL	MINE	BBO	INT	SET	INT	ARC	PAU	DER	PT	ALL	MINE	BBO	INT	SET	INT	ARC	PAU		
DER	PT	ALL	MINE	BBO	INT	SET	INT	ARC	PAU						q 300 p (2xNL)	Size	Bid	Ask	Size	q 310 STRDL (1xNL)	Size	Bid	Ask	Size		
					Size	Bid	Size	Ask								GW		12,000				hess		30,000	60,000	
ICAP		300	50	300		48	500								+ NT					+ NT						
Last:	-	MI:	-	LOW:	-	ID:									Last: - MI: - LOW: - ID:29089326					Last: - MI: - LOW: - ID:29067044						

## Chat Window

Instructions

To open a new chat window, click on a user in the contacts window and a new window will open here.

Your contact list is linked up to the Yahoo Messenger & AOL Instant Messenger services.

**Online (0/2)**

- Energy Limitid Inc
  - Bob\_Barlow
  - Johnny\_Tsunami
  - James\_Bond
  - Superman

**Offline Contacts**

- Energy Pacific
  - Ted Bixby
  - John Taylor
  - Christy Swan
  - Michael Parks

**All Markets**

- Paused
- Recent
- Active
- Updated
- Archived

**Terms**

- Summer
- Winter
- Current Month
- Next Month

**Regions**

- NorthWest**
  - LGA-New York
  - BOS-Boston
  - PHI-Philadelphia
  - BWI-Baltimore
- MidWest**
  - ORD-Chicago
  - DSM-Des Moines

**File** | Manage Groups | Manage Accounts | TradeBlotter | Preferences | Help

Create Market Company Groups: ICAP Energy West Product Type: ALL

### Manage Accounts

**Group:** ICAP Electricity East | **Client Firm:** GroupTClient

**Account Details :-**

Account Number:	1234567	Account Name:	Name
Group:	ICAP Electricity East	Location:	NYMEX

**TAX ID Details**

Tax ID:	12345678 *	Tax Payer Type:	EXEMPT BY ACCT TYPE - EIN
---------	------------	-----------------	---------------------------

**Market Data Grid**

B3 ( Dec 07 )		DER	PT	ALL	MINE	BBO	INT	SET	INT	ARC	PAU	DER	PT	ALL	MINE	BBO	INT	SET	INT	ARC	PAU
		q 300 p (2xNL)										q 310 STRDL (1xNL)									
		Size	Bid	Size	Ask							Size	Bid	Ask	Size						
		ICAP	300	50	300		48	500				GW		12,000							
Last:		-	MI:	-	LOW:	-	ID:					+			+						

**Chat Window**

**Instructions**

To open a new chat window, click on a user in the contacts window and a new window will open here.

Your contact list is linked up to the Yahoo Messenger & AOL Instant Messenger services.

## ICAP MESSENGER

File Manage Groups Manage Accounts Trade Blotter Preferences Help Create Market Company Groups: ICAP Group1 Product Type: ALL

## Online (0/2)

Energy America LLC



## Offline Contacts

AEP Energy Partners



BP Energy



## 2 PUT SPREAD 1 2 1 (08/16/2007&gt;08/24/2007) VIEW MARKET LOG

DER PT ALL MINE BBO INT SET INT ARC PAU

Size Bid Size Ask

CC 234 12

+ +

Last: - MI: - LOW: - ID:

## 2 PUT SPREAD 1 2 1 (08/16/2007&gt;08/24/2007) VIEW MARKET LOG

DER PT ALL MINE BBO INT SET INT ARC PAU

Size Bid Size Ask

+ +

Last: - MI: - LOW: - ID:

## 2 PUT SPREAD 1 2 1 (08/16/2007&gt;08/24/2007) VIEW MARKET LOG

DER PT ALL MINE E

Size

+

Last: - MI: - LC

## WH CALL CROSS 15 2 3 (08/24/2007&gt;08/29/2007) VIEW MARKET LOG

DER PT ALL MINE BBO INT SET INT ARC PAU

Size Bid Size Ask

+ +

Last: - MI: - LOW: - ID:

## p1 CALL CROSS 31 2 5 (08/17/2007&gt;08/24/2007) VIEW MARKET LOG

DER PT ALL MINE BBO INT SET INT ARC PAU

Size Bid Size Ask

+ +

Last: - MI: - LOW: - ID:

## wh PUT 1 2 3 (08/17/2007&gt;08/24/2007) VIEW MARKET LOG

DER PT ALL MINE E

Size

+

Last: - MI: - LC

## Chat Window demo\_cust

SUMMER  
WINTER  
CURRENT MONTH  
NEXT MONTH

## Terms

## Regions

Northeast  
LGA - New York  
BOS - Boston  
PHL - Philadelphia  
BWI - Baltimore


Send Mass IM

**ICAP MESSANGER**

- Online (0/2)**
  - Energy America LLC
    - demo\_cust
- Offline Contacts**
  - AEP Energy Partners
    - Ted Bixby
  - John Taylor
  - BP Energy
    - Michael Parks

**MARKET FILTER**

- All Markets**
  - PAUSED
  - RECENT
  - ACTIVE
  - UPDATED
  - ARCHIVED

**Terms**

- SUMMER
- WINTER
- CURRENT MONTH
- NEXT MONTH

**Regions**

**Northeast**

- LGA - New York
- BOS - Boston
- PHL - Philadelphia
- BWI - Baltimore

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**Back** **Play** **Pause** **Next**

+	+		
Last: - MI: - LOW: - ID:			
+	+		
Last: - MI: - LOW: - ID:			
101 xH 16 12 1 1 (08/01/2007>08/16/2007) <a href="#">VIEW MARKET LOG</a>	MARKET LOG		
DER PT ALL MINE BBO INT SET INT ARC PAU	C PAU		
Size	Bid Size	Ask	
CC 123	123	22	22 CC
CC 14	22	222	222 CC
+	+		
Last: - MI: - LOW: - ID:			

+	+
Last: - MI: - ID:	
+	+
Last: - MI: - ID:	

**Post Trade**

101 xH 16 12 1 1 (08/01/2007>08/16/2007)

Buyer :	ewrgt	
Size :	<input type="text"/>	
Price/Contract :	<input type="text"/>	
<b>Save</b>	<b>Cancel</b>	<b>Close</b>

CC 66	
aaaaaa	67
+	
Last: - MI: - ID:	
+	
101 xW 1 12 13 14 (09/03/2007>09/03/2007)	
DER PT ALL MINE E	
Size	
CC 1	
+	
Last: - MI: - ID:	

CC 122	12 34	67 CC
CC 123	12 56	78 CC

Chat Window demo\_cust

01:30:40 PM icapadm: Offer 22 22 08/01/2007>08/16/2007 101 xH 16 12 1 1 NY  
 01:30:43 PM demo\_cust: Bid 12 22 08/01/2007>08/16/2007 101 xH 16 12 1 1 NY

**Send** **Mass IM**

## Benefits

By deploying web based FO2 Commercial Credit Card Manager, banks can enable their corporate and commercial clients to manage and control expense reporting process from easy to use web

- Corporate client self care to request new cards, manage existing cards, view statements, make payments, and request credit limit changes
- Easy to use web interfaces to submit, approve, and reconcile corporate expense reporting
- Manage automated and manual funds transfers and transfer initiation using checks, wires, ACH
- Corporate client self care to configure expense types and GL mapping based on different criteria
- Easy integration with GL and other financial institution data using ISO 8583 or proprietary formats
- Corporate client web interfaces for different types of roles – card holder, expense approver, program administrator, and reconcilierr

## FO2 Commercial Credit Card Manager

Credit Card Manager provides a browser based product for banks to deliver a full set of credit card expense reporting functionality to their commercial clients. The system has a full set of tools for business managers, at commercial clients, to manage expense reporting from web interfaces at the bank thereby eliminating paper process.

FO2 Commercial Credit Card Manager provides streamlined web access for different roles in expense processing - card holder, expense approver, expense reconciler, and credit card program administrator.

Commercial Credit Card Manager is a complete web based software platform built from state of the art technologies and security features. Compared to traditional client server based applications and paper based expense reporting, Commercial Credit Card Manager provides better efficiencies with full featured web platform that can be deployed for multiple business clients on the same system and provide efficient customer care.

Major features of the platform include but not limited to:

- Card Management – Search cards, add new cards, associate cards to employees, activate cards, cancel cards
- Transaction feed from different credit card types using ISO 8583/other proprietary formats
- User Management - business unit and employee hierarchy, add new users, manage existing user profiles, disable and enable users, cancel users
- Credit limit management – credit limit allocation based on hierarchy, credit limit allocation templates-

- configure expense types and GL mapping based on different criteria
- Easy integration with GL and other financial institution data using ISO 8583 or proprietary formats
- Corporate client web interfaces for different types of roles – card holder, expense approver, program administrator, and reconciler
- Consolidated web view of expenses by expense type, by company, by division, and by employee
- Web based business account and employee hierarchy set up
- n level business division and employee hierarchies and credit limits
- Switch from paper based statements and expense reporting to web based expense reporting
- Access to web based downloadable and searchable electronic statements and reports
- Consolidated current and historical view of transactions and segmented expenses
- Approval workflow process and user privilege management to provide enhanced security

Major features of the platform include but not limited to:

- Card Management – Search cards, add new cards, associate cards to employees, activate cards, cancel cards
- Transaction feed from different credit card types using ISO 8583/other proprietary formats
- User Management - business unit and employee hierarchy, add new users, manage existing user profiles, disable and enable users, cancel users
- Credit limit management – credit limit allocation based on hierarchy, credit limit allocation templates-
- Expense reporting from web
- Web based statements and reports
- Web based configuration for expense types and GL mapping
- Balance and transaction details
- Payment initiation and reporting
- Detailed workflow processes based on approvals
- Detailed graphical downloadable reports
- Built in security

## FO2 Commercial Credit Card Manager Features

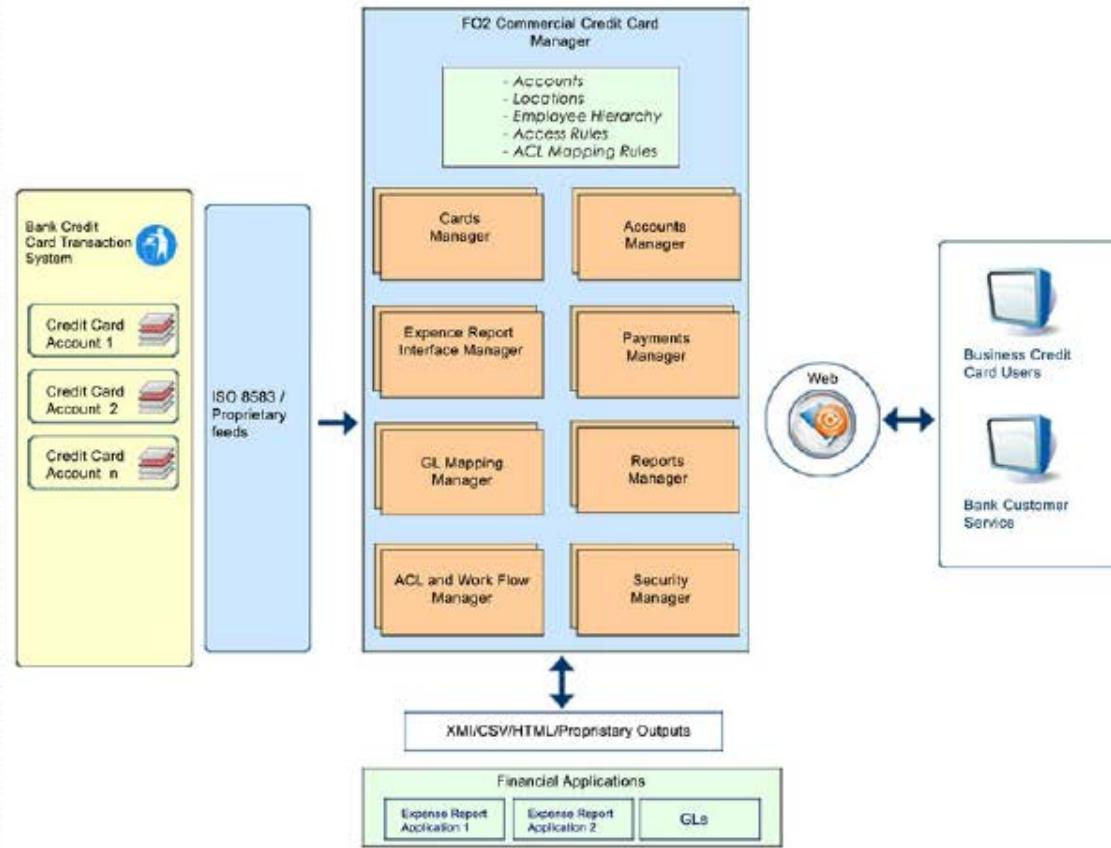
FO2 Commercial Credit Card Manager Platform provides the following modules and features to provide unified access to Commercial Credit Card reporting services.

### Accounts Manager

Provides web interfaces to create and manage corporate business accounts and account hierarchies. Accounts Manager feeds on different file format feeds (e.g., Microsoft Excel, HR systems like SAP and Oracle, XML or any proprietary interfaces) to create the employee hierarchy database.

## FO2 COMMERCIAL CREDIT CARD MANAGER

*Web based commercial credit card expense reporting*



***"Deploying web based FO2 Commercial Credit Card Manager allows banks to meet customer demand for web based expense reporting and transaction visibility and control from a single web interface across corporate hierarchy."***

### Cards Manager

Using Accounts Manager, corporate managers can operate and manage different user roles – card holder, approver, reconciler, and credit card program manager. Accounts Manager module also holds user profile and contact information databases. Web enabled access to creating new users, editing existing user profiles, enabling and disabling user accounts and, canceling user accounts is provided. Web based user profile search and multiple user profile edits are also provided.

[Member Login](#)[Project Management](#)[Financial Details](#)[Important Issues](#)[Project Information](#)[Unit Allotment](#)

## ion & Mission



meet the aspirations of every segment of society, who wish to possess a home which they can call their own, by adapting latest designs, technology and always delivering more, better and earlier, than what is promised quality wise and price wise.

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## Company Profile



Sankalp is a leading property promoters in southern part of the Indian peninsula. The Company, for over ten years now, has been setting benchmarks in every aspect of the industry's operations. We have built residential and commercial complexes.

[» Read More](#)

## Completed Projects



Sankalp gives you the opportunity to experience the imperial life; courtesy, Sankalp Prabhu. Sankalp Prabhu, with its feature-rich apartments and thoughtful amenities is a premium offering that promises problem free, elegant living for you, and your loved once.

[» Read More](#)

## Latest News

**Sankalp Group** has bagged the "Fastest Growing Companies in India" award, based on a study carried out by Construction World and NICMAR.

## About Us

### Incorporation

Sankalp is a leading name amongst property promoters, developers, and builders in southern part of the Indian peninsula. The Company, for over ten years now, has been setting benchmarks in every aspect of the industry's operations.

### Vision

To meet the aspirations of every segment of society, who wish to possess a home which they can call their own, by adapting latest designs, technology and always delivering more, better and earlier, than what is promised - quality wise and price wise.

### Main objects

The main objects of the company inter alia are to undertake the business of property developers, town planners, and builders.

### Track record

Over the period of about ten years since it was activated, we have built over 7,00,000 square feet of elegant residential and commercial complexes in the cities of Bangalore and Mysore. The major focus area has been the city of Mysore, the erstwhile royal and cultural capital of Karnataka where, in recent times, the populace from overcrowded neighbor-hood metropolis and non-resident emigrants wanting to return to the ethnic roots are moving in, in search of cooler climes and relatively hassle-free lifestyles. Bangalore, admittedly a city which inspite of growing at an alarming rate too uncomfortable for the majority of its residents, as a target area for immediate future expansion cannot be ignored.

### Work philosophy and strategy

The Company believes in nurturing growth through value addition at every stage and without sacrificing financial prudence. Right from the site selection and concept formulation, to topping out and final delivery, Sankalp Group is unrelenting in its attention to minutest details.

At Sankalp, we have the tradition of giving each project, top of the line value addition coupled with clean, simple and elegant designs to ensure total customer satisfaction that makes every Sankalp project an invariable winner. It is a matter of pride for us that Sankalp buildings stand head and shoulders above any competition in comparable sizes and locations and are perceived - by patrons, by professionals and by competition - as a Leader, setting standards in the industry.

## Support



For each group of clients, an easy payout scheme can also be worked out under which they will have to pay only nominal amounts at the booking stage and will be supported by long term institutional loans and other assistance necessary to see that the target buyers won't have to empty their life savings to have a comfortable home to start with. We have already established tie-ups with reputed all-India banking and housing financing institutions for easy and hassle-free financing.

In fact, if there are sufficient numbers of aspirants belonging to a single industrial or commercial house interested to have a sort of exclusive group housing for themselves, we may develop and even reserve an entire block or two of the buildings to their specific requirements and tastes. Employers' participating in such project may add considerable value to the whole proposition from the employees' stand points of view too.

**Rental and Leasing services:** In addition, we also help corporate executives / employees to procure housing units (apartments of two and three bedroom) on lease we may even consider keeping a couple of such apartments / pent houses as transit accommodation for their traveling employees or guests. We are equipped to serve such accommodation on cost plus basis.

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- [Live Casino \(4\)](#)
- [Table Games \(12\)](#)
- [Blackjack \(4\)](#)
- [Roulette \(7\)](#)
- [Video Poker \(3\)](#)

#### Top Games



#### Jackpots

- [Big One Jackpots  
\\$ 1,993,260.61](#)
- [Gold Jackpots  
\\$ 1,028,870.43](#)
- [Catch Flash Jackpot](#)

# Daily Balance Report By Client

# DEMO

Welcome MMF OPERATIONS, Institutional Operations

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## Daily Balance Report By Client

Date:   (Mon DD,YYYY)Branch:   Fund Family:   Fund:    

Account	Branch Code	Fund	Balance	Revenue MTD	Revenue YTD
Account4299	DMBR01	AIBAX	620,016,883.72	810.21	1,180.21
DB001	DMBR01	BK024	349,182,444.96	310.12	910.12
DEMOMMFS	DMBR01	FD010	300,222,551.93	280.00	610.02
DS121212	342112	DR099	252,798,514.88	230.20	540.02
DS131313	342112	DR132	200,178,041.54	212.20	501.21
FO1234567	DEMOBR	BK024	29,999,218.91	92.27	151.71

# Trailing Balance

# DEMO

Welcome MMF OPERATIONS, Institutional Operations

Last Login Time : Oct 24, 2014 12:06:37 PM [Log Out](#) [Help](#)[Home](#) [Fund Management](#) ▾ [Grids](#) ▾ [Account Info](#) ▾ [Trading](#) ▾ [Daily Factors](#) ▾ [COA](#) ▾ [Reports](#) ▾ [User Management](#) [Rep Codes](#) >>

## Trailing Balance

Date:   (Mon DD,YYYY)Branch:  Fund Family:   Fund:    

Date	Account	Fund	Type	Installment	Trailing Balance	Summary
Oct 24, 2014	Account4299	AIBAX	Invoice	50,000.00	2,000,000.00	Initial Invoice
Oct 24, 2014	DB001	BK024	Invoice	30,000.00	1,790,000.00	Installment Invoice
Oct 24, 2014	DEMOMMFS	FD010	Invoice	10,000.00	120,000.00	Paid

# Monthly Revenue Report – Business Unit

DEMO

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## Monthly Revenue Report

View:

Month:

Year:

Branch:

Revenue Date: Oct 31, 2014

Branch	Currency	No of Funds	No of Accounts	Total Balance	Total Revenue (MTD)	Total Revenue (YTD)
DEMOBR	USD	3	3	849,583,038.43	2,213.59	6,005.88
NepJpm02	USD	2	2	620,016,883.72	5,096.10	12,306.92
NYSCJPM	USD	1	1	282,797,733.79	3,896.03	19,419.13

# Monthly Revenue Report – Fund

# DEMO

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Last Login Time : Oct 24, 2014 12:06:37 PM [Log Out](#) [Help](#)[Home](#) [Fund Management](#) ▾ [Grids](#) ▾ [Account Info](#) ▾ [Trading](#) ▾ [Daily Factors](#) ▾ [COA](#) ▾ [Reports](#) ▾ [User Management](#) [Rep Codes](#) >>

## Monthly Revenue Report

View:  ▾Month:  October ▾Year:  2014 ▾Fund Family:  Select 

Revenue Date: Oct 31, 2014

Fund Family	Fund	Currency	No of Accounts	Total Balance	Total Revenue (MTD)	Total Revenue (YTD)
American Funds	AIBAX	USD	1	620,016,883.72	810.21	1,180.21
BlackRock	BK024	USD	2	379,181,663.87	402.39	1,061.83
Federated	FD010	USD	1	300,222,551.93	280.00	610.02
Dreyfus	DR099	USD	1	252,798,514.88	230.20	540.02
Dreyfus	DR132	USD	1	200,178,041.54	212.20	501.21

# Monthly Revenue Report – Fund Family

# DEMO

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[Home](#) [Fund Management](#) ▾ [Grids](#) ▾ [Account Info](#) ▾ [Trading](#) ▾ [Daily Factors](#) ▾ [COA](#) ▾ [Reports](#) ▾ [User Management](#) [Rep Codes](#) >>

## Monthly Revenue Report

View:  ▾

Month:  October ▾

Year:  2014 ▾

Fund Family:  Select ▾

Revenue Date: Oct 31, 2014

Fund Family	No of Branches	No of Funds	No of Accounts	Total Balance	Total Revenue (MTD)	Total Revenue (YTD)
American Funds	1	1	1	620,016,883.72	810.21	1,180.21
BlackRock	2	1	2	379,181,663.87	402.39	1,061.83
Dreyfus	1	2	2	452,976,556.42	442.4	1,041.23
Federated	1	1	1	300,222,551.93	280.00	610.02

# Monthly Revenue Report By Client

## DEMO

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Last Login Time : Oct 24, 2014 12:06:37 PM [Log Out](#) [Help](#)

[Home](#) [Fund Management ▾](#) [Grids ▾](#) [Account Info ▾](#) [Trading ▾](#) [Daily Factors ▾](#) [COA ▾](#) [Reports ▾](#) [User Management](#) [Rep Codes >](#)

## Monthly Revenue Report By Client

Account:  Select

Month:  October

Year:

Revenue Date: Oct 31, 2014

Account	Branch Code	Fund	Currency	Total Balance	Total Revenue (MTD)	Total Revenue (YTD)
Account4299	DMBR01	AIBAX	USD	620,016,883.72	810.21	1,180.21
DB001	DMBR01	BK024	USD	349,182,444.96	310.12	910.12
DEMOMMFS	DMBR01	FD010	USD	300,222,551.93	280.00	610.02
DS121212	342112	DR099	USD	252,798,514.88	230.20	540.02
DS131313	342112	DR132	USD	200,178,041.54	212.20	501.21
FO1234567	DEMOBR	BK024	USD	29,999,218.91	92.27	151.71

# Wire Transactions Report

# DEMO

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Last Login Time : Oct 24, 2014 12:06:37 PM [Log Out](#) [Help](#)[Home](#) [Fund Management](#) ▾ [Grids](#) ▾ [Account Info](#) ▾ [Trading](#) ▾ [Daily Factors](#) ▾ [COA](#) ▾ [Reports](#) ▾ [User Management](#) [Rep Codes](#) >>

## Wire Transactions Report

Transaction Date:   (Mon DD, YYYY)Fund Family:  [Select](#) Fund:  [Select](#)  

Fund Family	Fund	Branch Code	Account	Payment Date	Wire Transaction ID	Beneficiary Account	ABA No	Amount
American Funds	AIBAX	DMBR01	Account4299	Sep 30, 2014	WI2340003432	BONDACT1	121137522	27,000,000.00
BlockRock	BK024	DMBR01	DB001	Sep 30, 2014	WI23400034554	BONDACT2	121137535	20,000,000.00
Dreyfus	DR099	342112	DS121212	Sep 30, 2014	WI23400034899	BONDACT3	121137442	17,000,000.00
Dreyfus	DR132	342112	DS131313	Sep 30, 2014	WI23400034538	BONDACT4	121137885	26,000,000.00
Federated	FD010	DMBR01	DEMOMMFS	Sep 30, 2014	WI13401032518	BONDACT4	127737885	14,000,000.00

# Fund Invoice

# DEMO

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## Fund Invoice

Month:  January ▾

Year: 2014 ▾

Fund Family:  Select ▾Fund:  Select ▾ [Go](#)

Generated Invoices						
Invoice No	Invoice Date	Fund Number	As of Date	Balance Amount	Revenue	
INV5292806110242014	Oct 31, 2014	BlackRock - BK052 - BlackRock Liquidity Funds Cal Money Fund	Oct 24, 2014	2,000.00	1,230.00	 
INV1421715810242014	Oct 31, 2014	BlackRock - BK024 - BlackRock Liquidity Funds TempFund	Oct 24, 2014	0.00	0.00	 
INV8607307010242014	Oct 31, 2014	BlackRock - BK024 - BlackRock Liquidity Funds TempFund	Oct 31, 2014	330.00	340.00	 

[Create Invoice](#)

# Fund Invoice

# DEMO

Welcome MMF OPERATIONS, Institutional Operations

Home Fund Management ▾ Grids ▾ Account Info ▾ Tradin

## Fund Invoice

Month:

Fund Family:

Generated Invoices	
Invoice No	Invoice Date
INV5292806110242014	Oct 31, 2014
INV1421715810242014	Oct 31, 2014
INV8607307010242014	Oct 31, 2014

**Create Invoice**

Demo - Fund Invoice - Mozilla Firefox  
https://192.168.1.111:8443/fotrd/FundInvoicePopUp.do

## Invoice

Today's Date & Time : Oct 24, 2014 12:50 PM(EST)

Invoice No: INV5292806110242014

Invoice Date: Oct 31, 2014

Value Date: Oct 24, 2014

Fund : BK052

Currency: USD

GL Code: 1345

Sub Ledger: 1345

Suppress Invoice:

Balance Amount: 2,000.00

Balance Adjustment: 123

Invoice Amount: 22

Revenue: 1,230.00

Revenue Adjustment: 234

Reference No:

Comments: 22

Login Time : Oct 24, 2014 12:06:37 PM [Log Out](#) [Help](#)

Balance Amount	Revenue	
2,000.00	1,230.00	
0.00	0.00	
330.00	340.00	

# Create Invoice

# DEMO

Welcome MMF OPERATIONS, Institutional Operations

Last Login Time : Oct 24, 2014 12:06:37 PM [Log Out](#) [Help](#)[Home](#) [Fund Management ▾](#) [Grids ▾](#) [Account Info ▾](#) [Trading ▾](#) [Daily Factors ▾](#) [COA ▾](#) [Reports ▾](#) [User Management](#) [Rep Codes >](#)

## Create Invoice

**Fund Family:**  [Select](#) **Fund:**  [NONE](#) **Currency:** USD**SUPPRESS INVOICE:** **GL Code:** Account 1345 **Sub Ledger:** Account 1345 **Invoice Date:** Oct 24, 2014 **Value Date:** Oct 24, 2014 **Balance Amount:** 0.00**Revenue:** 0.00**Balance Adjustment:** **Revenue Adjustment:** **Invoice No:** INV1755158610242014**Reference No:** **Invoice Amount:** **Comments:** [Generate Invoice](#)[Return](#)

**JPM Administrators****JPM Traders****JPM Business Users****Client Firm****User Search****Account Search****Account Pending Approvals****J.P.Morgan Electronic Solutions****Ask us about the full product suite!**

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To learn more or obtain access to JP MorganMarkets or Morcom, please contact your J.P. Morgan Representative.

**Announcements / News**

- Check out the new and enhanced Mutual Fund Analytics function, available on the Funds Literature page. View fund exposure by product, issuer, country or maturity. Call your J. P. Morgan representative for additional information!
- JPEX has launched enhanced compliance features that allow an administrator to set Mutual Fund investment limits, allow a senior manager to check trades before completion and enable the automatic email of all trade tickets for review. In addition, these trade recap emails can be sent to anyone who needs them at your firm. Ask your J. P. Morgan representative about these new control functions today.

**Customer Care**

If you need a password reset or need technical assistance, please contact a Customer Care Representative at one of the locations below:

<b>Location</b>	<b>Number</b>
Toll Free (US & Canada)	1-800-477-0406
New York	1-212-648-4357

**Trading Hours & Settlement****Money Market Mutual Funds (MMMF)**

- Trading available beginning 7:30 a.m. (ET)
- Same day (cash settlement) orders should be submitted by 1:00 p.m. (ET)
- Each fund has specific cut-off times-those times are indicated on all trade entry screens

**Holiday and Early Close Calendar****Products Early Close/Holiday Schedule**

- Please Click Here For Holiday/Early Close Schedule 

# Mpay - Hub de Recargas

Inicio Account Information

Configuracion de Usuario

Configuracion de Compañia

Comisiones

Recharges

Reportes

Saldo disponible : 8,994.98 soles

## Página de inicio

Bienvenido a el Hub de Recarga - Mpay

MPAY RECARGA HUB

welcome to mpay recharge hub

[guia de ayuda](#) | [contactame](#) | [mapa del portal](#) | [terminos del servicio](#)

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# MPAY Recharge Hub

[Home](#)    [Account Information](#)    [User Setup](#)    [Company Setup](#)    [Commissions](#)    [Recharges](#)    [Reports](#)    Available Balance : 8,994.98 soles

## Today's Transactions

Products:

Status:

Amount: Soles  to

Currency:

Interface Code:

Today Hour:

Page(s):  Of 1 Show:  Records Per Page

Distributor	Reference Number	Sub-Distributor	Trans Id	Company Name	Reference Number POS	Transaction Status	Transaction Date	Client Phone Number	Subscriber Phone #	Currency	Amount	Cuota
PRADAM	920039009		20141017100048884529	T.PRADAM	01012000337	Pendiente	17-10-2014 18:15:45	920309390049	945804116	Soles	10.00	
PRADAM	920039009		20140625100039874301	T.PRADAM	01012000337	Pendiente	25-06-2014 20:34:19	920309390049	9000779923	Soles	8.00	
Total Amount												18.00

# MPAY Recharge Hub

[Show Menu](#)

Available Balance : 8,994.98 soles

## Today's Transactions

**Products:**
 
**Status:**
 
**Amount:**

Soles

 to  

**Currency:**
 
**Interface Code:**
  
**Today Hour:**
 

  Page(s):  Of 1  
Show:   Records Per Page    

Distributor	Reference Number	Sub-Distributor	Trans Id	Company Name	Reference Number POS	Transaction
PRADAM	920039009		20141017100048884529	T.PRADAM	01012000337	Pendiente
PRADAM	920039009		20140625100039874301	T.PRADAM	01012000337	Pendiente

**Total Amount**

18.00

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 [contactame](#) | 
 [mapa del portal](#) | 
 [terminos del servicio](#)

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**IPAD VIEW**

# IPAD APP

India

Monday, 28 March 2016

Good Evening, Zhang.

Today you have 0 remaining appointments:

Go to My Workbench 

Haze  
↑ 30° ↓ 30°

30°

Evening



22° 22°

Night



20° 20°

Morning



34° 34°

Tomorrow



36° 19°

Weather source: OpenWeatherMap

MAR  
28

# ≡ My Day



Today

View All &gt;



7

8

9

10

11

noon

1

2

3

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1.0.11



## Campaign Leads

## Service Requests

## Opportunities

View All &gt;



LXPL TVJ TVN

TM Unsecured Loan  
25/02/16 01:02

LU PHXXXXXX

NSubCat  
12/02/16 08:31

U031 0062

Card Portfolio Products  
23/02/16 07:41

bp-3\_12856

Credit Card  
16/12/15 08:58

## Economics Daily

## Insights & Analysis

Philippine Yields Range-Bound



Global market movements have had limited impact on Philippine peso interest rates, with sensitivity to market sentiment largely manifested in the fi...

Early Signs of Credit Growth Recovery



India's loan growth may be picking up, but it's still too early to assume that this marks the start of a sustained recovery in credit growth.

Group Research / 23 March, 2016

Group Research / 23 March, 2016

Mon, 28 March 2016

 My Clients 9

My Calendar

Conversation Planner

 My Email 0

Resources

# ≡ My Day

Today

View All &gt;

- 7  
8  
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**Campaign Leads****Service Requests**

LXPL TVJ TVN

TM Unsecured Loan  
25/02/16 01:02

LU PHXXXXX

NSubCat  
12/02/16 08:31**Economics Daily****Insights & Analysis**

Philippine Yields Range-Bound

Early  
Reco

Global market movements have had limited impact on Philippine peso interest rates, with sensitivity to market sentiment largely manifested in the five...

Group Research / 23 March, 2016

Group

1.0.11



MAR  
28

# ≡ My Clients

 Search for Client[My Clients](#)    [Marked](#)

▶ Clients (0)

▶ Prospects (0)



Please select a client to view information

1.0.11



MAR  
28

# ≡ My Clients

 Search for Client[My Clients](#)    [Marked](#)

▶ Clients (0)

▶ Prospects (0)



Please select a client to view information

1.0.11



MAR  
28

# ≡ My Clients



Search for Client

My Clients      Marked

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▶ Prospects (0)

MAR  
28

# ≡ My Clients



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▶ Prospects (0)

MAR  
28

# ≡ My Clients



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▶ Prospects (0)

MAR  
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# ≡ My Clients

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Please select a client to view information

1.0.11



MAR  
28

# ≡ My Calendar



March 2016

Day

Week

Month

Mon 28

Tue 29

Wed 30

Thu 31

Fri 1

Sat 2

Sun 3

7

No Selected event

8

9

10

11

noon

1

2

3

4

5

6

1.0.11



MAR  
28

# ≡ My Calendar



March 2016

Day

Week

Month

Mon 28

Tue 29

Wed 30

Thu 31

Fri 1

Sat 2

Sun 3

7

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noon

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6

1.0.11



MAR  
28

# ≡ My Calendar



March 2016

Day

Week

Month



Mon

Tue

Wed

Thu

Fri

Sat

Sun



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1.0.11



MAR  
28

# ☰ Conversation Planner



Campaign Leads

Service Requests

Opportunities

Add Opportunity



BaseOfferRate05



BaseOfferRate04



BaseOfferRate03

UL Card NONDC Gp2a  
=>150K Feb16

1.0.11

UL Card NONDC Gp1a <  
150K Feb16UL Card NONDC Gp1b <  
150K Feb16

UL W&amp;F Feb16

UL Card NONDC Gp1a <  
150K Feb16UL Card NONDC Shiftline  
only Feb16

UL EXCashline nonDC

Start Date: **31/12/2015 09:30:00 PM**End Date: **30/12/2016 09:30:00 PM**

Last Updated: 21:26 , 28/03/2016 Last Updated

Clients Need to Contact(2)

CARDREFOR  
M-CS JOH...

NEW

CARD  
RECORD#...

NEW

Clients Contacted(0)

MAR  
28

# ≡ Conversation Planner



1.0.11

Campaign Leads

Service Requests

Opportunities

Add Opportunity



## Clients Need to Contact (13)

Last Updated: 21:26 , 28/03/2016

LXPL TVJ TVN TM Unsecured Loan 25/02/16 13:02	U031 0062 Card Portfolio Prod... 23/02/16 19:41	LU PHXXXXX NSubCat 12/02/16 20:31	bp-3_12856 Credit Card 16/12/15 20:58
CARD SVC U031-... Card Portfolio Prod... 26/05/15 08:03	CHAN YAT MING Card Portfolio Prod... 12/12/14 13:45	XPP MJO LBO Treasures 13/11/14 17:14	Bank2960 Treasures Private Cli... 29/08/14 08:32
BRANCH LTR TEST 014 Card Portfolio Prod... 21/01/14 09:40	BS U031 351 TEST 71... Card Portfolio Prod... 29/10/13 09:11	CARD SVC U031-... Card Portfolio Prod... 29/10/13 09:11	CARD SVC U031-... Card Portfolio Prod... 29/10/13 09:11
LXPL TVJ TVN Credit Card 25/10/13 15:43			

MAR  
28

# Conversation Planner



Cancel

## Add Opportunity

Add

Add Opportunity



Select A Customer



Please Type Customer Detail

Assign to Team



Please select Team



Create Opportunity



Please Select a Product Category



Remarks (Optional)

Please type remarks here...

Clients Need to Co...

LXP  
TVN  
TM Un...  
25/02CAR  
U03  
Card P...  
26/05BRA  
TEST  
Card P...  
21/01LXP  
TVN  
Credit...  
25/10

bp-3\_12856

Credit Card  
16/12/15 20:58

Bank2960

Treasures Private Cli...  
29/08/14 08:32CARD SVC  
U031-...  
Card Portfolio Prod...  
29/10/13 09:11

1.0.11



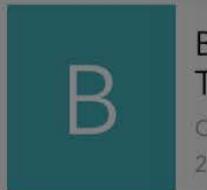
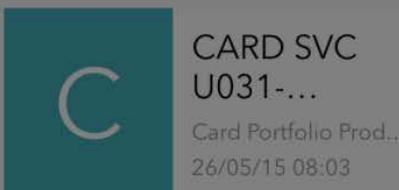
**MAR  
28**

# Conversation Planner



1.0.11

Clients Need to Contact (13)



Campaign Le

Cancel

**Add A Prospect**

Check

Client Name

Gender

Please enter client's name

Please Select &gt;

Assign to Team

Please Select Team

Unique ID Type

Unique ID

HKID &gt;

Enter Client's HKID

Nationality

Relation(Optional)

Please Select &gt;

Please Select &gt;

Contact

Please enter clients Email address

Mobile Phone

Home Phone

Office Phone

Fax



Inbox



Search

By Date

GD

**Good Dynamics** 21/3/2016Welcome to Good Dynamics  
Dear uattpcrm009, You have  
been given access to a Good Te...

GD

**Good Dynamics** 21/3/2016[Welcome to Good Dynamics](#)Dear uattpcrm009, You have  
been given access to a Good Te...

GD

**Good Dynamics** 18/3/2016Welcome to Good Dynamics  
Dear uattpcrm009, You have  
been given access to a Good Te...

U

**uattpcrm009** 17/3/2016Please Find Attachments  
Dear All, Please find the  
attachments. Thank you very...

GD

**Good Dynamics** 15/3/2016Welcome to Good Dynamics  
Dear uattpcrm009, You have  
been given access to a Good Te...

GD

**Good Dynamics** 14/3/2016Welcome to Good Dynamics  
Dear uattpcrm009, You have  
been given access to a Good Te...

Updated at 17:38

1 Unread

GD

**Good Dynamics**To: uattpcrm009 [more...](#)

## Welcome to Good Dynamics

21 March 2016 at 10:54

Dear uattpcrm009,

You have been given access to a Good Technology mobile application provided by your company.

This email contains your UNIQUE ACTIVATION KEY and instructions for completing mobile application set-up.

If you have been given permission to use more than one application you should receive more than one email like this one. Each email has an Access Key which can be used to set up an application. You can use any of your Access Keys to set up any application, but you can only use each Access Key once.

Please follow these steps which will take no longer than 10 minutes to complete. Before you begin, ensure you have good mobile data or Wi-Fi coverage.

### 1. Obtain the required application, as follows:

CBG MYWB HK UAT

CBG YFP ID

Feature – App Store

HK-YFP

HK-RMWB

MyWB

Good Work

Feature - Docs Service Entitlement

Good Access

CBG HK YFP SAR UAT

CBG MYWB ID

TW-MYWB

MyWB SG

Good

MAR  
28

## ☰ Resources



Favourites



Send Documents



Document Name

Type

Modified Date/Time

resource1

pdf

17/41/70 23:41



resource1

pdf

17/41/70 23:41



1.0.11



MAR  
28

## ≡ My Calendar



February 2

Cancel

## Add Appointment

Add

Title

Location

Starts

10-Feb-2016, 00:00

Ends

10-Feb-2016, 00:30

Add Attendee



Agenda

22

Alerts

15 minutes before &gt;

27

28

Notes

29

1.0.11



Sat

6

Sun

7

13

14

20

21

27

## \$20 Free Welcome Bonus

Sign up and deposit now for \$20 free to try your hand at cash games and tourneys!

Free Download 

 Players online 1440

 Tables active 821



1

Download

You'll be ready to play in minutes



2

Register

Enter a few details



3

Deposit

Play with your free \$20

[Learn more](#)



Username

Password

New User? Join Now

Forgot password?



Get started

How to play

Tournaments

Promotions

Loyalty

Mobile

# \$1 Million Summer Giveaway Leaderboard

[Free Download](#)[Learn more](#)

\$1 MILLION



## \$1M Summer Giveaway Lead...

Climb the leaderboards to win a \$6,000 prize package to the Caribbean Poker Party, a tropical getaway with over \$2 million in total guarantees!



## Sub 55 Summer Leaderboards

Climb the leaderboards to win a variety of prizes, including a \$1,050 ticket to the Caribbean Poker Party Final! Buy-ins range from \$5.50-\$55.



## Summer of Grind

Attention all grinders: we've got two new Missions to reward your play with extra cash.

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Slots

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Games rules



Our games require Flash Player. Please enable the Flash plug-in in your browser to allow game play.



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European Roulette Pro



Melon Madness



## Recent Winners

Jack - Multi-Hand Pro Amount: \$ 200.00 Win Date: 28/6/2016 11:21 CET

Player: andyemma17 Game: Break Da Bank





Get started

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Win prizes  
European

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Email

Password

Confirm password

Bonus code (optional)

PARTYPOKERCASINO

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