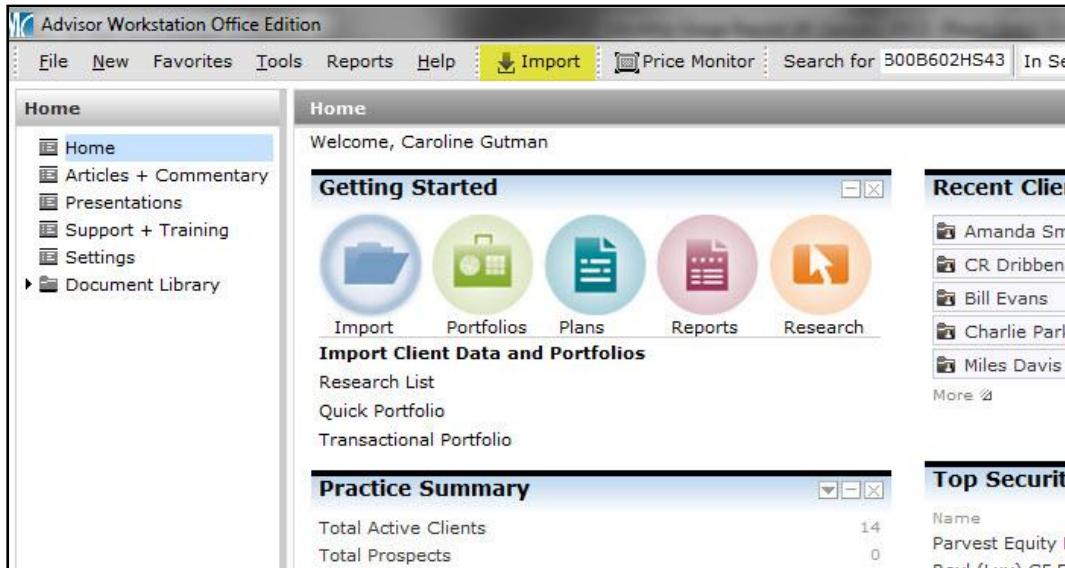


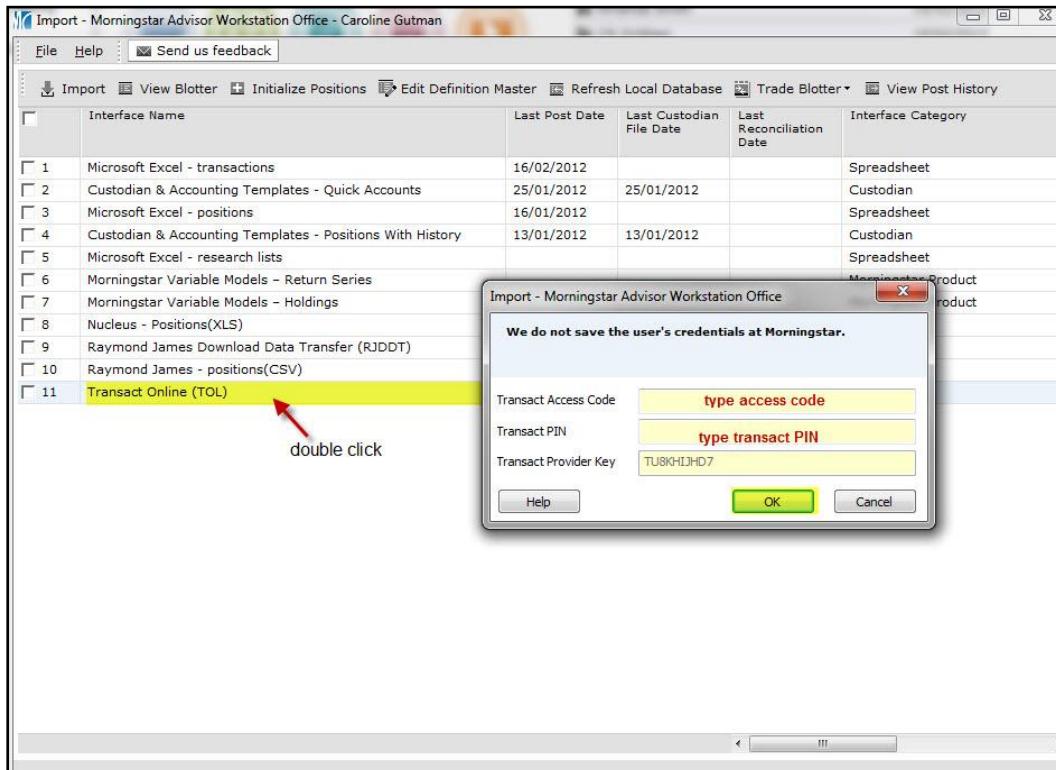


Seamless Importing from Transact

To import, click the Import button, then in the new window double-click Transact Online (TOL):



Enter your pin and access code, click OK and Adviser Workstation will take care of the rest.



If you see any red triangles in the next window, double click the security to select the currency, share class or stock exchange. Adviser Workstation will remember the selection for your next import. Ignore any yellow triangles.

Lastly click post to add the portfolios and clients to Adviser Workstation