



## E-Services

When you log in to our website at [www.sarasin.ch](http://www.sarasin.ch) you will see the link to our E-Services.

[Login E-Services →](#)

You can select your preferred language for E-Services by clicking on one of the abbreviations shown.

To enter the secure area of the site, you first need to log in with your personal user details. After successful login, you have a wealth of financial and account information to choose from.

Click **LOG OFF** to exit the secure area at any time and disable further access to your personal information.

After logging off, it's a good idea to delete any data stored temporarily on your computer (cache, history, etc.). You can do this through the settings in your Internet browser -

For more detailed information, please consult our security tips on the Internet page [www.sarasin.ch](http://www.sarasin.ch) under E-Services.

If more than 10 minutes pass without any user activity in E-Services, the system automatically logs you off for security reasons, and you will need to log in again with your full user details.

The **PRINT** function lets you open the page you are viewing as a PDF file, which you can then save or print out.

Bank Sarasin - Microsoft Internet Explorer provided by Bank Sarasin & Cie AG

Home | Product finder

Contract: 1184440 Philipp Lange [Log off](#)

Summary of assets [Print](#)

Assets	Portfolio ▲	Rating time ▼	Value ▼ Portfolio currency ▼	Investment goal ▼	Value CHF ▼	Yield % ▼
Summary of assets	1.18444.0 50 12 Contracts	23.11.2006	165'510.35 CHF		165'510.35	
Portfolio Overview	1.18444.0 60 00 Direct investments	23.11.2006	669'163.29 CHF		669'163.29	
Asset graph	1.18444.0 60 10 Direct investments	23.11.2006	0.00 CHF		0.00	
Account statement	1.18444.0 62 01 Direct investments	23.11.2006	0.00 CHF		0.00	
Transaction history	1.18444.0 90 00 Safe deposit	23.11.2006	0.00 CHF		0.00	
Performance	<b>Total</b>				<b>834'673.64</b>	
Messages						
Notifications						
Settings						
Financial information						
Clients						

### Note:

Please be aware that when you save and print out information, the data are exported from the secure area of our website and could be intercepted or viewed by others. Make sure you save this type of exported data securely (e.g. through suitable password protection).

# Assets

In this area you can view the latest information on the assets you hold with the bank.

From the **SUMMARY OF ASSETS** you can access the detailed **PORTFOLIO OVERVIEW** of individual accounts and custody accounts.

In addition to printing out the information on these pages, you can also export the table displayed as a CSV file, using the **EXPORT IN EXCEL** function. You can then open this file in Microsoft Excel and continue working with the data.

To display detailed stock market data on your holdings, click on the **CHART-SYMBOL** on the far right.

**Portfolio overview**

Portfolio: 1.18444.0 50 12 [CHF] Contracts

Total excl. accrued interests: CHF 164'941.41  
 Accrued interests: CHF 588.94  
 Total incl. accrued interests: CHF 165'510.35

Valued per: 23.11.2006

Print Export in Excel

Position	Quantity	Rate	Currency	Value CHF	Accrued interests CHF	Percent
<b>Cash: CHF</b>						
1.18444.0 10 00 - Current account	96'467.11		CHF	96'467.11	588.94	58.486
				<b>96'467.11</b>		<b>58.486</b>
<b>Cash: Non-CHF European currencies</b>						
1.18444.0 30 03 - Current account	3'212.24		GBP	7'526.28	0.00	4.563
1.18444.0 30 10 - Current account	37'744.31		EUR	59'802.08	0.00	36.257

**Portfolio overview**

Portfolio: 1.18444.0 60 00 [CHF] Direct investments

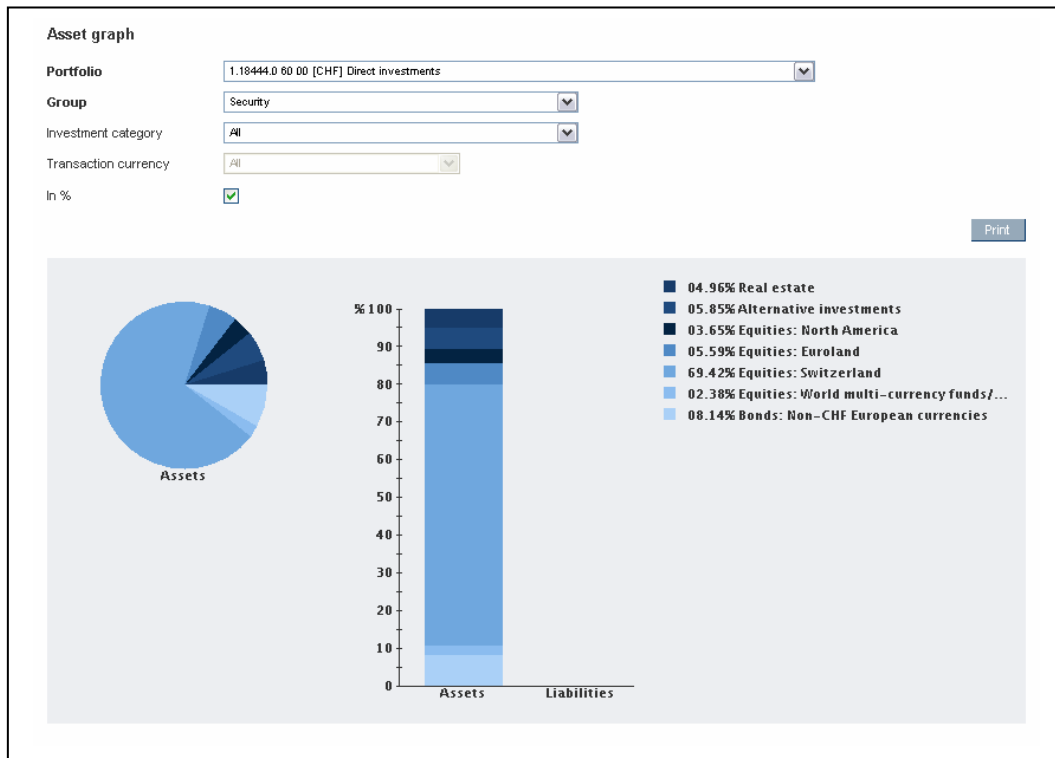
Total excl. accrued interests: CHF 667'448.61  
 Accrued interests: CHF 1'714.68  
 Total incl. accrued interests: CHF 669'163.29

Valued per: 23.11.2006

Print Export in Excel

Position	Quantity	Rate	Currency	Value CHF	Accrued interests CHF	Percent
<b>Bonds: Non-CHF European currencies</b>						
5.125% Landesbk Hessen-Thüringen N 01-07 Sr (1319474)	10'000.00	99.41 %	GBP	23'291.76	1'154.72	3.490
5.125% Landesbk Hessen-Thüringen N 01-07 Sr (1319474)						
3% Deutsche Telekom International N 05-09 (2128131)	20'000.00	97.93 %	EUR	31'032.06	559.96	4.649
3% Deutsche Telekom International N 05-09 (2128131)						
				<b>54'323.82</b>		<b>8.139</b>
<b>Equities: World multi-currency funds/coll. in</b>						
Sarasin InnovationSar -Dist- (1002595)	150.00	66.91	EUR	15'901.83		2.382
Sarasin InnovationSar -Dist- (1002595)						
				<b>15'901.83</b>		<b>2.382</b>
<b>Equities: Switzerland</b>						
4M Technologies Holding AG Nam. (911512)	30.00	2.97	CHF	89.10		0.013
4M Technologies Holding AG Nam. (911512)						
Bank Sarasin & Cie AG -B- N. (226773)						

The **ASSET GRAPH** provides a breakdown of your assets in the form of a pie chart. You can change the settings to display each account or custody account with details of sector, currency or asset class.



Apart from the **ACCOUNT STATEMENT** for money inflows/outflows and the **TRANSACTION HISTORY** for securities movements, the system also provides a **PERFORMANCE** screen with a summary of the performance of your entire portfolio since the start of the year.

**Performance**

Portfolio: All

Print Export in Excel

**Performance from 01.01.2006 to 23.11.2006**

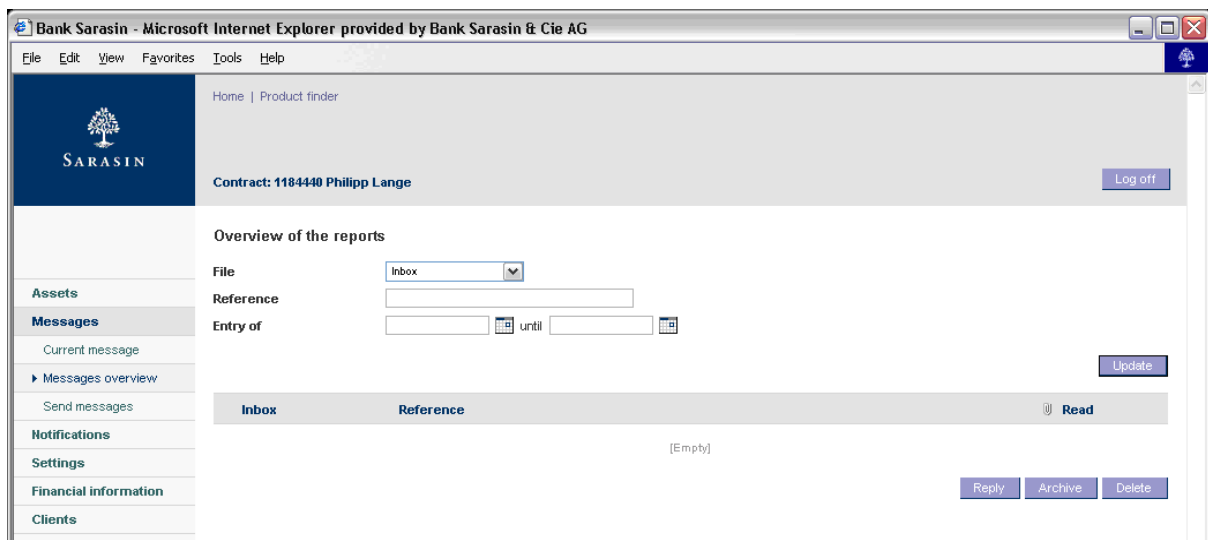
<b>Assets per 01.01.2006</b>		<b>712'694.90 CHF</b>
Net money flow	-1'693.76 CHF	
Net securities flow	0.00 CHF	
Asset in- and outflow		-1'693.76 CHF
Withholding tax (incl. EU-tax retention for EU_citizens)		-4'235.90 CHF
<b>Adjusted assets</b>		<b>706'765.24 CHF</b>
<b>Average assets</b>	<b>712'300.21 CHF</b>	
Interest income (gross)	1'604.86 CHF	
Dividend income (gross)	11'721.23 CHF	
Other income (gross)	14'907.40 CHF	
Interest due	0.00 CHF	
Capital gain	28'233.49 CHF	3.96%
		28'233.49 CHF
Deposit-/Administration-/Advice-/Asset management fees	0.00 CHF	0.00%
		0.00 CHF
Gain/Loss and valuation difference	99'674.91 CHF	13.99%
		99'674.91 CHF
Assets per 23.11.2006		834'673.64 CHF
<b>Performance of average assets</b>	<b>127'908.40 CHF</b>	<b>17.96%</b>

# Messages

Now you can contact us as quickly and conveniently, just like E-Mail, but with a high level of security and reliability thanks to our secure Internet connection.  
And the bank can send you messages straight to your mailbox as well.

You have immediate access to your recent message(s) in **CURRENT MESSAGE**.

In **MESSAGES OVERVIEW** you can see all the information and files you have sent and received. To find a specific message, select the relevant folder (inbox, outbox, archive or deleted items) and filter the messages so they are displayed by the time sent and/or the reference.



To send a message to the bank, click on **SEND MESSAGES**. You can send a coded message to the bank using the mail form, in which you type in the reference and the text of your message, adding an attachment if necessary.

Send a personal message

Reference

Text

You can still enter maximum  characters.

This message is conveyed coded to the bank.

Attachment

# Notifications

To make sure you stay informed at all times, even when you have no access to our E-Services, you can set alerts so that you are immediately notified by E-Mail or SMS when certain events occur.

In the **OVERVIEW** screen, you can define a **NOTIFICATION** for information to be sent on payment inflows/outflows or when an upper/lower account limit is exceeded.

The screenshot shows a web browser window titled "Bank Sarasin - Microsoft Internet Explorer provided by Bank Sarasin & Cie AG". The page displays the user's profile "Contract: 1184440 Philipp Lange" and a "Log off" button. A sidebar on the left contains navigation options: Assets, Messages, Notifications (selected), Overview, Settings, Financial information, and Clients. The main content area shows "E-mail messages" for the selected portfolio, with a table header including Status, Alias, Rules, E-Mail address, Mobile Number, and Account/Portfolio. The table is currently empty. Below this, a modal window titled "E-mail message: Account" is open, showing settings for account notifications. The account selected is "1.18444.0 10 00 [CHF] Current account (Kontokorrent CHF) - Philipp Lange". The modal includes sections for "Credits and Debits", "Account balance", "Account denomination", "Mobile Number", "E-Mail address", and "Valid until".

**E-mail message: Account**

Account: 1.18444.0 10 00 [CHF] Current account (Kontokorrent CHF) - Philipp Lange

You can subscribe to e-mail messages for changes on your account.

**Credits and Debits**

At each **credit** as of an amount of  . 00

At each **debit** as of an amount of  . 00

**Account balance**

When the account balance **exceeds** the limit of  . 00

When the account balance falls **below** the limit of  . 00

**Account denomination**

For reasons of security / confidentiality you need to give a proper denomination to the account. The account number may not be used. Account denomination

**Mobile Number**

Messages via mobile phone.  
Send the message to this mobile telephone number.   
Please enter the mobile number a second time.

**E-Mail address**

Messages via e-mail.  
Send the notification to this e-mail address.   
Please enter the e-mail address twice.

**Valid until**

How long must the message remain valid?

Until revoked

Until

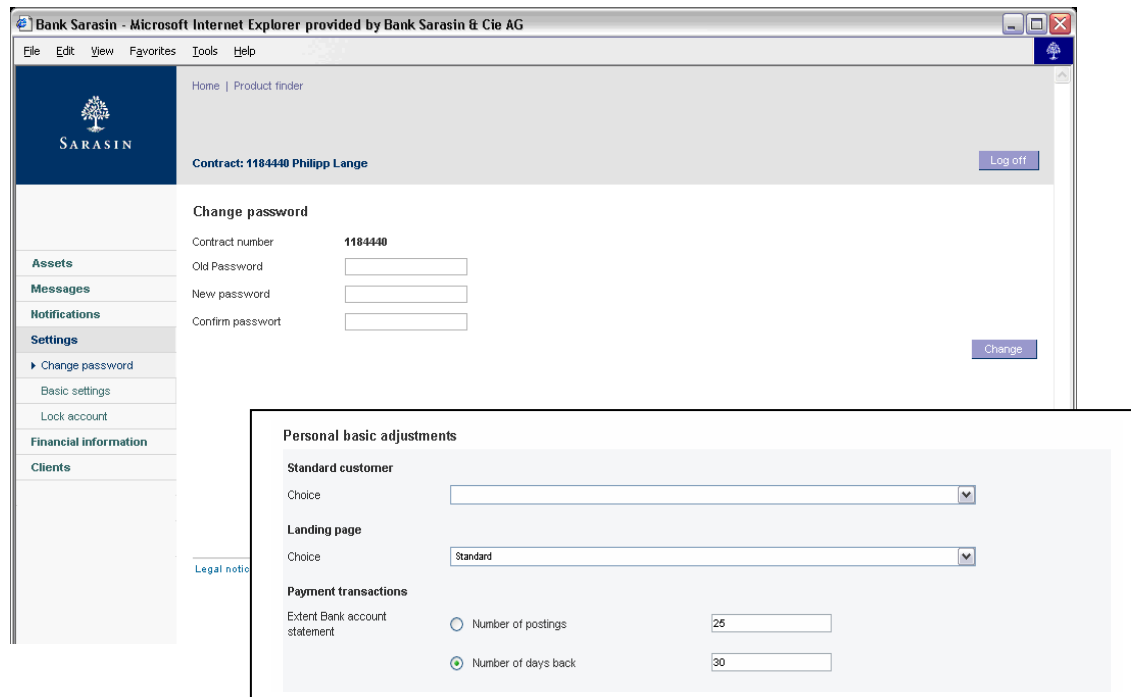
## Note:

Please note that the information sent by E-Mail and SMS outside the secure E-Services area travels through unprotected third-party networks (telecom companies, Internet) and is therefore no longer secure or confidential.

# Settings

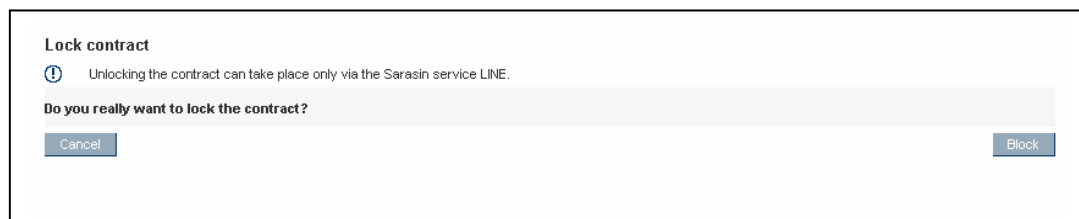
You can personalise your user profile under **SETTINGS**.

For security reasons we advise you to change your password at regular intervals. To do so, click on **CHANGE PASSWORD** and you will be asked to enter your existing password, followed by the new one. The new password you type in is concealed for security purposes, and you are asked to enter it a second time so as to avoid potential typing mistakes.



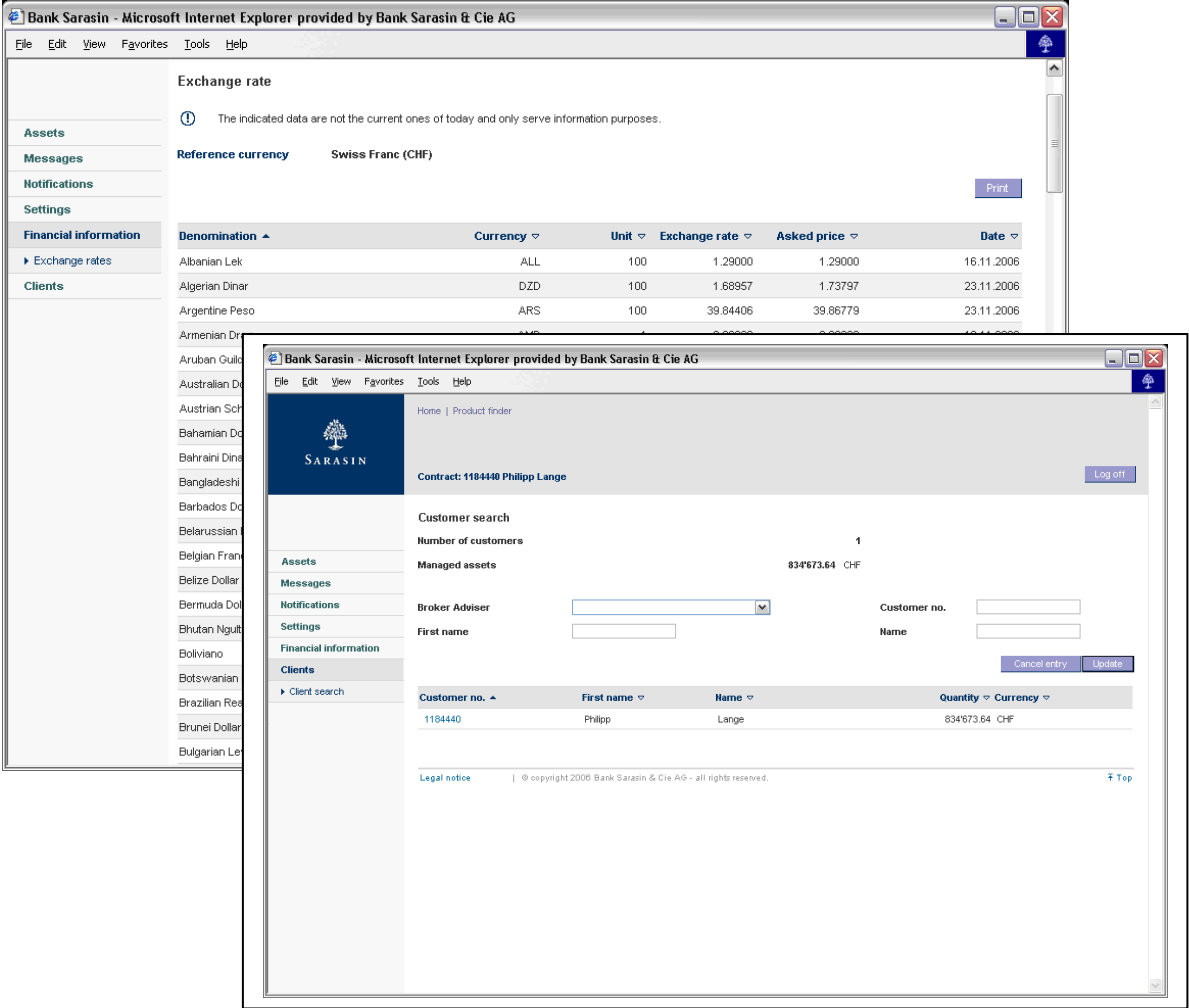
In **BASIC SETTINGS** you can define how the E-Services are displayed on your screen. If you own or manage several portfolios, you can specify which one is to be displayed automatically straight after login. Not only can you specify this, but you can also define the number of postings or number of days back to be displayed for each page of your account statement.

The **LOCK ACCOUNT** function allows you to directly block online access to your account. However, please note that only the bank is able to unlock the account: no one else will be able to access the account, even if they enter the correct login information. This function only blocks online access for that particular user. Other routes of access set up for the account, e.g. for authorised representatives, are not affected. These users can still login and view the portfolio holdings. The only way to block these users is by sending the bank a message.



# Financial information, Clients

You can access information on financial markets, such as **EXCHANGE RATES**, under **FINANCIAL INFORMATION**.



If you have access to several portfolios with the bank, go to **CLIENTS** and select **CLIENT SEARCH**.

If you do not enter any search criteria but just click Update, the system displays all the portfolios you are authorised to access (own assets, mandated accounts). The search time may vary, depending on the number of accounts and portfolios you are authorised to view.

You can use the wild card symbol % or just enter a string of characters to search for fragments of words or figures. If you enter %12321%, for example, the system displays all assets which contain this account number combination (i.e. xxx12321xxx).