



Pipeline Version, within 0 – 6 months

June 2011

New layout

We have started to plan for a new and more modern layout. Our present layout was designed in 2004 and looks a bit “old”. We will use one of the best web designed companies in Norway to redesign all screens and reports for us.

This is a long project that might take months to accomplish. Our plan is to start with screens for clients, then move on to reports for clients before change screens and reports for advisors and administrator.

We have some 250 different screens in AdvisorCube and 50 different reports, so this is a lot of work for us.

We will include support for browsing on smart phones.

Design done by September
Launch by Desember

We will invite our users to a first look and comments in our office in Drøbak end of august. Invitation will be sent early august.

Estimated to December 2011

Document handling

We will improve the document handling functionality so that an advisor can add a new folder and share documents with one client more effective than today.

This will give that folders are sharer with all clients, but every single document is shared with only client at a time. This means that document easily can be shared with only one client or all clients within same folder.

Estimated to September 2011







Transaction list

From the front page in the client logon there will be a new icon "Transaction". Click on this icon will start a transaction history list for the instrument in case.

This will ease the audit and control of client's portfolio.

For advisors we will develop a new report for transactions including selection of from and to date, client and instrument.

| Asset Class | Asset Type | Instrument | Portfolio | |
|---|------------|------------|----------------|------------------|
| | | | COST VALUE | MARKET VALUE |
| SUM | | | 570 500 | 1 006 188 |
| STOCKS | | | 480 500 | 906 650 |
| <ul style="list-style-type: none">  --ERICSSON(L.M.)  (TELEFONAKTIEBOLAGET),ERIC B  --SKANDINAVISKA ENSKILDA BANKEN ,SEB  A | | | 257 000 | 858 000 |
| | | | 223 500 | 48 650 |
| MUTUAL FUNDS | | | 90 000 | 99 538 |
| --SEB Obligationsfond Flexibel | | | 90 000 | 99 538 |

Estimated to October 2011