



Summer Clean Up 2008

List of Changes

Functionality: Instrument Data Base

Where: AdvisorCube

What:

Up to summer 2008 we had approximate 420 000 instruments in our database. By Instruments we mean Equities, Bonds, Derivatives, Mutual Funds, Unit Trust, and Indexes etc.

Some of the instruments were registered more than once in the database, due to problems with the link from Morningstar and Financial Times Interactive Data.

One problem for our customers/users was that it was difficult to choose correct instrument in the portfolio and holding.

We started in June and continued in July to clean the database and rate history. Early August we are almost done, and will continue until the database is fully cleaned up. Today our database holds approximate 200 000 instruments.

From July 1st Morningstar changed their feed technology. This caused some problems for us and our customers. We have solved most of the problems and will have a good service running very soon. On the positive side, we will have a more updated feed in the future.

We strongly advice our customers to set up "My Instrument List"

Have a look in "FinanceCube Training Centre"

<http://www.financecube.info/TrainingCenter.html>

