



## Upload January 12<sup>th</sup> 2010 List of Changes

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### Functionality: Status Report

Where: Portfolio tab → Status Report

What: Administrator now has the ability to make search with instrument or client and doesn't need to get all instruments.

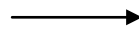
Administrator can select advisers, instruments, providers and other elements and get a "what is the valuation/status" on a specific date.

This gives the admin better control.

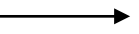
### Functionality: Adviser/Network Mode

Where: Portfolio tab → Portfolio Report

What: What level are you on, when logged in as administrator? Administrator or Adviser is able to see in which mode is through following signs:



Network Mode



Adviser Mode

	Client Identification	Currency	Home Currency Cost Value	Home Currency Market Value	%	
Portfolio Report	1690656884	NOK	47 895.03	32 160.62	-32.85	CRM
Adviser Overview	1124202741	NOK	22 048.54	26 052.34	18.15	CRM
PDF Reports	1157491937	NOK	979.61	-1 087.51	-211.46	CRM
PDF Generator	1571851400	NOK	209 041.09	202 000.00	-3.36	CRM
Administrator Report	Albert Testcompadv.1	EUR	1 213 188.98	1 364 354.23	12.46	CRM
Status Report	Andrej Sardi	EUR	47 630 250.00	35 779 250.00	-24.88	CRM
	Anne B. Bond	NOK	22 288 858.61	28 207 296.45	26.55	CRM
	anne bent.2	NOK	211 500.00	208 110.00	-1.60	CRM
	Anthoulla Chrysostomeu	GBP	295 547.22	503 663.25	70.41	CRM
	Antonia Test	NOK	274 216 307.40	242 360 045.80	-11.61	CRM
	Arild	NOK	135 416 653.77	136 091 870.23	.49	CRM
	Arne Larsen	NOK	1 120 000.00	1 690 000.00	50.89	CRM
	Arvid Hansen	NOK	2 599 999.86	3 553 973.71	36.69	CRM
	Arvid Hansen	NOK	581 050.00	932 100.00	60.41	CRM
	Arvid Hansen	NOK	15 617 888.32	19 023 758.19	21.80	CRM
	Arvid Hansen	NOK	9.86	9.60	-2.66	CRM
	Arvid Hansen	NOK	1 544.59	1 555.58	.71	CRM
	Arvid Hansen	NOK	22.04	19.20	-12.90	CRM
	Birte Hansen	NOK	600 010 000.00	1 137 864 000.00	89.64	CRM
	Brit Kirfsan	NOK	4 695 300.00	9 211 700.00	96.18	CRM
	Brit Kirfsan	NOK	2 005 000.01	2 000 966.82	-0.20	CRM
	Cyprus Test	NOK	99.04	95.98	-3.09	CRM
	Cyprus Test 2	NOK	390.24	383.90	-1.62	CRM