

Upload February 9th 2010

List of Changes

Functionality: Detailed information in graphs

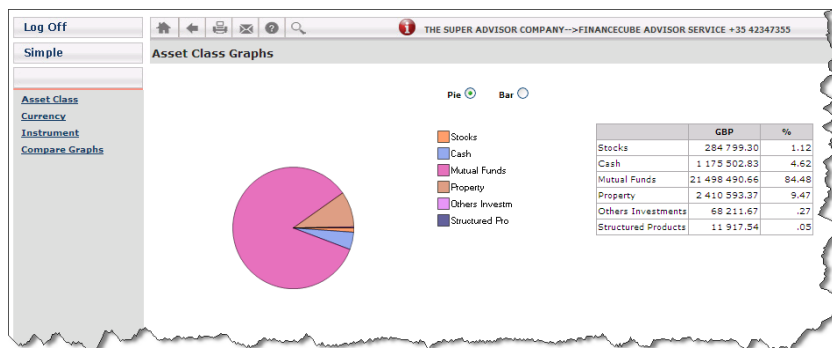
Where: graph for advisors and administration

What: New table with information

When you are logged in as an advisor and choose graph, you will have a summary of your clients holding.

In this case per asset class, but can also be per currency and instrument.

The new table show you the numbers in an easy to read table.



This way you have full control of your client's holdings and valuation.

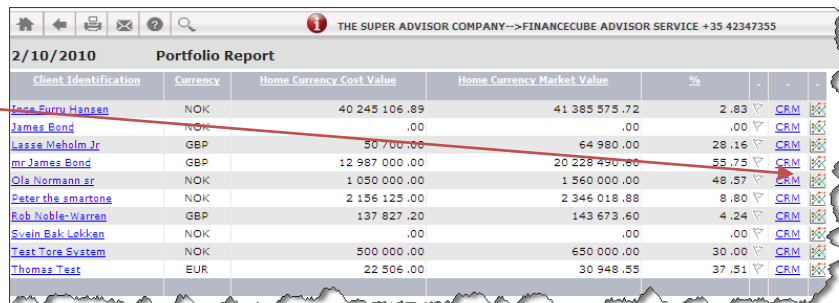
Functionality: Statically Report

Where: advisors in the client list

What: New statically report

We informed shortly about this last week.

On right hand side you have a new icon for statically report.



Client Identification	Currency	Home Currency Cost Value	Home Currency Market Value	%		
Jace Firry Hansen	NOK	40 245 106.89	41 385 575.72	2.83	CRM	
James Bond	NOK	.00	.00	.00	CRM	
Jesse Meholm Jr	GBP	50 700.00	64 980.00	28.16	CRM	
mr James Bond	GBP	12 987 000.00	20 228 490.66	55.75	CRM	
Ola Normann sr	NOK	1 050 000.00	1 560 000.00	48.57	CRM	
Peter the smartone	NOK	2 156 125.00	2 346 018.88	8.80	CRM	
Rob Noble-Warren	GBP	137 827.20	143 673.60	4.24	CRM	
Svein Bak Lekken	NOK	.00	.00	.00	CRM	
Test_Tore_System	NOK	500 000.00	650 000.00	30.00	CRM	
Thomas Test	EUR	22 506.00	30 948.55	37.51	CRM	

In this report you find more information on your client like:

- Name and address (easy lookup)
- Easy email to
- Copy past to word name and address
- Name of advisor
- Name of co advisor (shared client)
- When the client logged in
- Number of login last 30 and 150 days
- Number of transactions (activity)
- When the client started business with us
- etc

Client Statistics			
① Private Information			
Name	Inge Furu Hansen		
Telephone	83249832	Mobile	-
Email	inge@hansen.no		
Address	Tiedemansgaten 26		
② Adviser - CoAdvisors			
Adviser	The Super Advisor Company		
Start Date Adviser	10/7/2009		
First Transaction	10/15/2009		
Adviser was coadvisor?	No		
CoAdvisor A	-	Start Date	-
CoAdvisor B	-	Start Date	-
CoAdvisor C	-	Start Date	-
CoAdvisor D	-	Start Date	-
CoAdvisor E	-	Start Date	-
① Other			
Last Log in	11/30/2009	Last 150 Days	40
Login Last 30 Days	0	Short Transactions	0
Number Of Long Transactions	43	Next Planned CRM	-
Last contact in CRM	12/17/2009	Date Of Compliance	-
Date Of Fact Find	-		
Date First Register	10/7/2009		