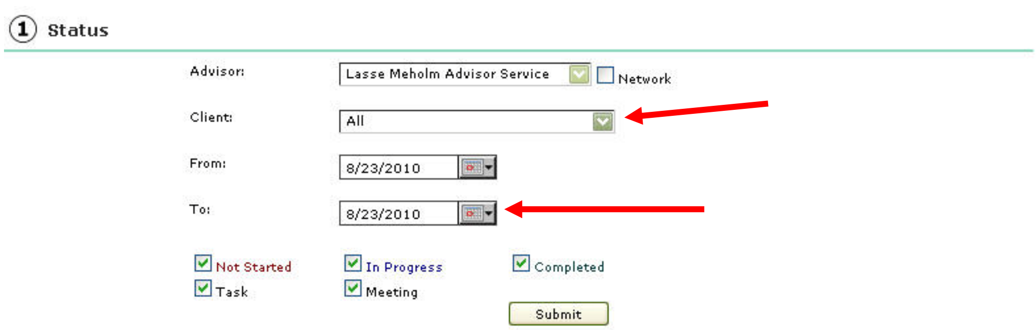
Upload August 2010

List of Changes

Functionality: CRM SORTING

Where: Services tab→CRM→To Do

What: Administrator has the ability to sort using a specific client and select **From Date** and **To Date**

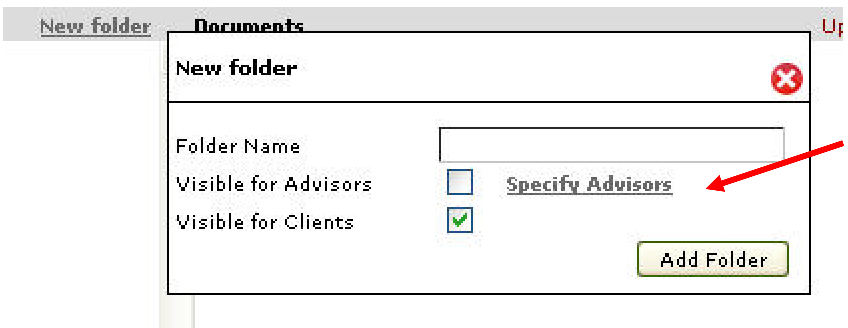


Earlier you got the full list of all actions for all you clients. Now you can simply select what client and within what time period you would like the “to do” list. This will make you even more effective.

Functionality: Documents Visibility

Where: Services tab→CRM→Documents

What: When administrator creating a new folder there is a new functionality which admin can specify for which adviser document should be visible.



Have a look at the video:
http://www.youtube.com/watch?v=IEJSdlh8QoU

If you use the document foldes to distribute information to the advisors within the group or company you can now limit who is able to read the documents within the group.

For example if you have documents only for the management group of people, you can now limit the folder to them.

Functionality: Nordnet integration

Where: New functionality

What: This is a new service under integration, and has to be set up by FinanceCube. There is a cost involved for this.

FinanceCube opens a new secure FTP server.
Nordnet puts all clients deal confirmation on our server and FinanceCube distribute deal confirmations to each client involved. This is done once a day, every morning, for transactions done "yesterday".

The process is done completely automated; no human is involved in the daily process neither from Nordnet or FinanceCube. The process is a one-way process from Nordnet to AdvisorCube and involves all buy and sell transactions plus dividends.

To set up this process the advisor company need to have a license from FinanceCube and Nordnet, and sign an agreement for the service.

Nordnet is the largest online broker in Scandinavia for equity and mutual fund trading for private persons and smaller investors. Nordnet is also used by a number of Financial Advisers.

Functionality: Loan and negative values in reports

Where: Balance Reports

What: The calculation for profit and loss has changed when it comes to loans in the system. The new formulae is Profit = (market value – cost value) / absolute value for cost.

If value today is 100 and “cost” value is 110, there is a profit of 10 or 9 %. When a client makes a loan in different currency, the change in currency rates often generates a profit or loss.

We have made changes in online screens and pdf reports.