AdvisorCube™

June 2011
List of Changes

Functionality: New report
Where: PDF reports for clients
What: New compare report for clients.

To activate this report, the admin user needs to open for it under PDF setup.

This report can compare the client portfolio P/L against one other client. This way you may construct a benchmark portfolio including any instrument in the system and compare the profit/ loss for client against this benchmark client.

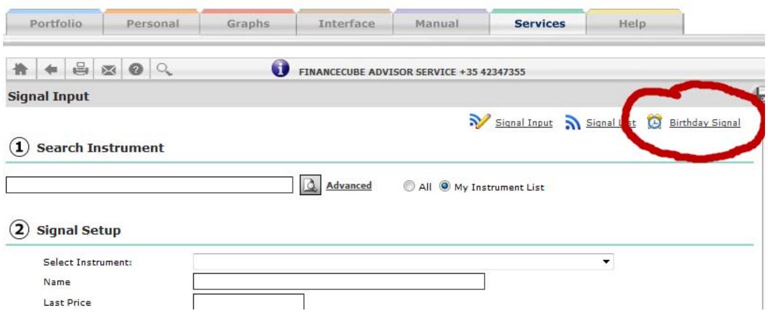
This is not a graph report, only a text compare report. It might happen we make a graph report later.

The selected benchmark client is registered for each client in the client registration screen. Ask support if you need any further information.

Functionality: Birthday note
Where: The service "Signal" callen "Auto Advice"
What: advisor receives a email the day before a client have birthday

If you are using the Auto Advice service you may add a signal based on your clients birthday. The advisor will receive a email from noreply@financecube.net with information on what client having birthday tomorrow.

This is easy to set up in the service.

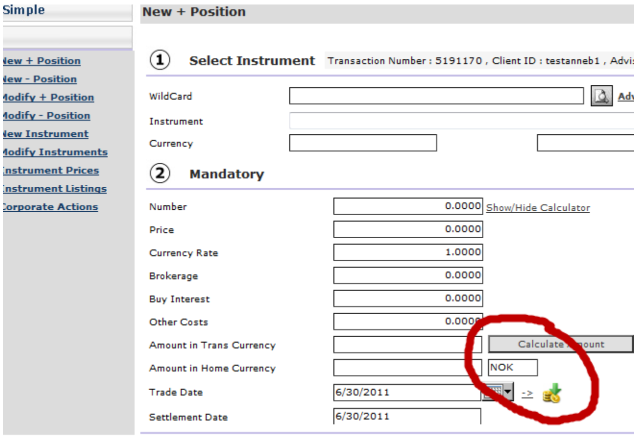


Functionality: Historical Prices

Where: In long and short transaction screen

What: possible to look up old dates prices

When input a new transaction it would be great to look up in the historical database to get previous dates prices.



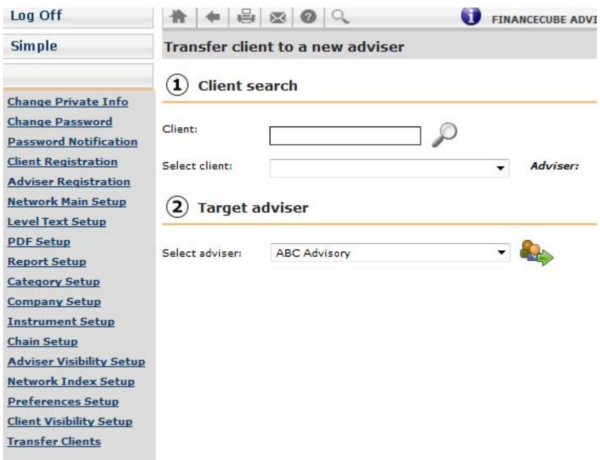
1) Input date
2) Click on the new icon
3) The system lookup correct price for the date inputted

Functionality: Move of client

Where: In admin user a new menu under personal, "transfer client"

What: admin user can now move one client from one advisor to another advisor

From now on our free service of moving clients stops. You as able to move clients yourself, whenever you like to.



1) Select client
2) Select target advisor
3) Press the icon transfer

The following improvement has been done last 6 months and is not mentioned in previous update reports.

Commission reports
We have formatted all numbers to make it easier to read commission reports.

Client search
We have included a new search functionality in the commission service.

Handelsbanken
We included an automatic collection of prices of structured products from Handelsbanken. Our system automatically grabs the price feed from Handelsbanen XML service.

PPN
We have again improved the PPN interface for Sydbank, Altraplan and Holberg.

Excel report
We have developed a new excel report including a lot of fields from fact find functionality.