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# NEWS LETTER.

## Welcome to FinancCube NewsLetter.

This is sent to a few companies within Financial Advicing and Discretionary Asset Management in UK, BeNeLux and Scandinavia.

Number 5 - October 2004

### First"pilot" user have started.

PCP Funds ([www.pcpfunds.com](http://www.pcpfunds.com)) with financial advisors on sites like Cyprus, Dubai, Cape Town, Singapore and Hong Kong have started to use the internet platform. It will run on a test basis for a short period with a limited number of users, until it will be opened for all their advisors.

We will also start with a pilot client in London within some weeks. We do not want to disclose this company name now.

### Development.

We continue our software development and business progress. We have signed with some more 3<sup>rd</sup> party service providers, and we have successfully managed to technically integrate with some more providers using the Web Service interface. The menu of value added services have expanded since last News Letter and it will expand even more in the future.

### The Press.

**Kapital** one of the largest weekly magazines in Norway for business and finance had a 2 page article of our company and the future of internet for IFA's. It also focused on the success of our managing director last software company, Tazett. <http://www.hegnar.no/Kapital/newsdet.asp?id=161811&cat=105>

**Financial Time, Financial Adviser** is the largest weekly newspaper in UK for Financial Adviser's. Under the banner "Better Business" they have an article of our new service. "**Pay-as-you-go software is ideal for IFA's on the run**", and "Portfolio construction, client reporting and market information are all part of a new system from FinanceCube"  
Published 14<sup>th</sup> October 2004  
[www.ftadviser.com](http://www.ftadviser.com)

**Østlandets Blad** a local paper has an article about our managing director Mr. Meholm publishing a book this month called "Investeringsguiden", "The Investment Guide". "useful guide for average saver".  
28<sup>th</sup> september

### New Book.

Mr. Meholm has written a book named "Investeringsguiden" in Norwegian. It might be translated to English soon, and the title "The Investment Guide". This is a 200 page book for investment beginners and clients of Financial Advisors, and an important contribution to learning clients about investment decision and the risk that follows. The book is published by Hegnar Media, the largest publisher in Norway for business and management books. The plan is to make this available for the UK IFA market shortly after Christmas.

### Seminars.

We continue to hold our Risk Management seminars and will expand the activity from Norway to UK later this year. More information on our internet site.

### Financial Statements.

This quarter is according to the schedule. As we did not manage to get investors in this summer, we have postponed the launch and all costs and income that come with it until we have managed to get investors in. Q3 was better than the budget.

**Most of our yearly expenses and income is planned when the internet platform is launched.**

Figures in 000 Euro

|          | 2003<br>1 <sup>st</sup><br>Half | 2003<br>Year<br>Actual | 2004<br>1 <sup>st</sup><br>Half | 2004<br>Q3 | 2004<br>Year<br>Budget |
|----------|---------------------------------|------------------------|---------------------------------|------------|------------------------|
| Income   | 0                               | 0                      | 17                              | 13         | 119                    |
| Expenses | 72                              | 161                    | 85                              | 32         | 587                    |
| Result   | -72                             | - 161                  | -68                             | -19        | - 469                  |

Currency rate NOK/EUR: 8,00