Upload September 15th 2008

List of Changes

Functionality: New Layout

Where: Services→ Fact Find→Log
What: Previous version of the Page has been migrated to the web site standard layout.
This is a major improvement, and will make it much easier for you to search in the fact find module.

Functionality: New Layout

Where: Services→ Add New Service→Payment
What: Previous version of the Page has been migrated to the web site standard layout.

Functionality: New Policy Transaction

Where: Manual→New Policy Transaction (Advisor Level)
What: New field has been added in first section “Policy Number”.

Functionality: View / Edit Policy Transaction

Where: Manual→ View/Edit Policy Transaction
What: Gives the ability to the advisers to view and edit their client’s policy transactions. A list with transactions is presented on the screen by selecting the appropriate filters according to your demands. You can filter your selection by Date, Client, Provider, Product, Payment Method and Status. Press submit button to apply your selection or clear to make a new selection. Press ( ) to directly edit a transaction or (– right corner above) to manually make your selection. Use ( ) to delete a transaction.

Functionality: Import of feed from Morningstar

Where: Financecube
What: Via Morningstar AdvisorCube now import feeds from Finland, England, Sweden and Norway. If there are changes in names, ISIN, asset class and asset type this is automatically updated in AdvisorCube.

Functionality: Export to Excel / Word

Where: 1. Portfolio→Administrator Report→Detailed Report (Network Only), **2.** Main Search, **3.** Services→Fact Find
What: Using this functionality you have the option to export data presented on the page into Excel/Word format.

Provided by FinanceCube