

Dear Madam/Sir,

I thank you for adopting & applying "WT Auto" software for long lasting period.

Fin-Soft is always habituated to provide you (Our Clients) the best (Utility/Reports/Tools etc.) as committed Developer.

In last Year we have added following Features/Tools/Reports. Please Refer: [Annexure:-1.](#)

To save a valuable time of operator of the software, we have introduced "Automated Client Master with Auto Folio Mapping".

For client services we have added Report related to Portfolio Valuation & Returns.

For MIS we have added AUM reports with different formats (In details).

I am glad to introduced service **RAS "Remote Access Services"** for any help/ support instead of our physical presence at your Place. Even seating at our Support office (Ahmedabad), we can offer you alternate of physical presence. Please contact our Support Department for further details.

As an improvement to the datacenter we are going to provide you Daily NAV as early as possible.

We are proudly announcing our "WT CORP" A Corporate version Offer on the WEB.

Web Access is a great tool to save time & stationery which you are able to give without many expenses. It is like straight to Mobile era from post-card just bypassing the pagers what India did in Technology.

Please contact on wtcorp@fin-soft.com for details.

With Best Regards,

Very Truly Yours,

Ashesh Shah.

14th February,2008.

: Annexure:-1

Sr	Report/Utility/Tool.	Feature/Action.	Path
01	Pre Advisory Report- Scheme Composition report.	Modification –Add Investments Amount.	Mutual Funds-> Reports -> Scheme Performance -> Holding Pattern.
02	Report: Dividend Income Statement.	Separate Dividend Income Statement with Family / Member selection.	Mutual Funds-> Reports -> Client Base ->Dividend Income Statement
03	Report in Profit / Loss statement report.	New Pre Advisory Report.: "Eligible for Long Term Capital Gain"	Mutual Funds-> Reports -> Client Base -> Profit / Loss Statement
04	Report - AUM report Family/Member wise.	Generates AUM report Family/Member wise with Equity, Debt, Balance and Liquid classification of asset.	Mutual Funds-> Reports-> Broker-> AUM Report
05	Report for Manual Transaction in AUM report.	Option for Manual Transaction in AUM report i.e. - Without Manual Transaction - Manual Transaction - All Transaction	Mutual Funds-> Reports-> Broker-> AUM Report
06	Utility Report: Mutual Fund Performance Report	- Fixed rolling return, increase days limit to 9999 days	Mutual Funds-> Reports -> Scheme Performance ->Mutual Fund Performance
07	Pre-Advisory Report	- SIP return, Put SIP Amount invested and As On Amount in Report.	Mutual Funds-> Reports -> Scheme Performance ->Mutual Fund Performance
08	AUM report	Folio No. wise AUM report.	Mutual Funds-> Reports-> Broker-> AUM Report
09	Report: Portfolio As On Scheme Wise.	Portfolio As On Scheme Wise.	Mutual Funds-> Reports -> Client Base ->Portfolio As On Date

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Sr	Report/Utility/Tool.	Feature/Action.	Path
10	Tool: Auto Folio Mapping	Automation To Create Masters of Clients. Automatic Folio mapping. Grouping/Regrouping option.	Separate Tool Provided.
11	Utility: Automation for Deutsche (RTGS)	Transaction Feed Update Module.	Mutual Funds-> Auto Transfer →Deutsche
12	Tool: Auto Folio Mapping	Date wise search in Folio Map view. - New Report - Folio Map List	Separate Tool Provided
13	RTGS: Changes	- RTGS i.e. CAMS / KARVY / FT / Deutsche have changed conditions/type of transactions etc. All we have implemented in the software.	Download Latest Exe
14	RAS	“Remote Access Service” By RAS we can serve you remotely as our physical visit.	