

CANNEX Interface for Nominee Name and Client Name Business

BILLIONS ORIGINATED EVERY MONTH

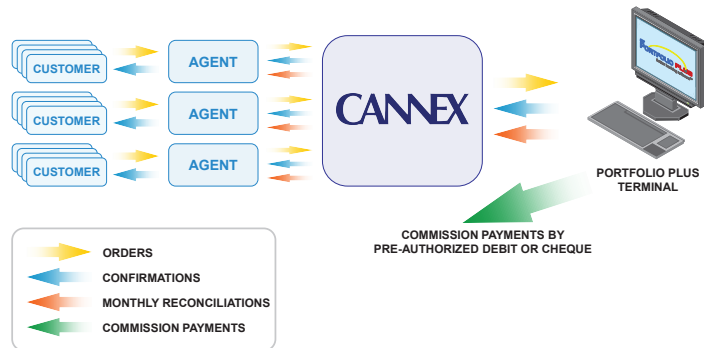
automation

- CIF Creation
- Agent Data Records
- Nominee Data Records
- Investment Details
- Term Deposit Sales Retrieval
- Generation of Confirmations
- Reconciliation Documents
- Commission Payments

solutions for

- Fund Companies
- Financial Institutions
- Banks
- Virtual Banks
- Trust Companies
- Credit Unions
- Brokers and Dealers

Need to dramatically increase deposit sales? Want advisors to sell your deposit products? We recommend using the CANNEX Financial Network (CFN) in combination with the Portfolio Plus Term Deposit module and its industry proven CANNEX interface. Whether it's nominee name or client name business you're seeking, the marriage of Portfolio Plus and CANNEX is a fertile combination. Just ask our customers. Ask how Portfolio Plus and the CANNEX Financial Exchange helped them grow.



Accelerate and Simplify the Deposit Purchasing Cycle

Portfolio Plus integrates with CFN, enabling you to manage each stage of the term deposit broker purchasing cycle:

Customer Inquiry

- Customer decides to invest in a term deposit
- Customer contacts broker
- Over the Internet, the broker reviews the best rates available from CFN

Customer Purchase

- Customer works with broker to choose the appropriate rate and financial institution
- Broker, on behalf of the customer, fills out an electronic application for the term deposit and transmits it to CFN
- Using Portfolio Plus, the financial institution retrieves the term deposit application from CFN
- Portfolio Plus creates a Customer Information File (CIF) and records all investment details

Confirmation & Reconciliation

- Portfolio Plus generates confirmations and transmits them through CFN to the appropriate broker
- The broker downloads confirmations and forwards them to the customer
- Portfolio Plus prepares reconciliation documentation and transmits it to the broker through CFN
- Broker periodically downloads data reconciliation files for follow-up and archiving

Commission Payments & Settlement

- Portfolio Plus prepares interest payments, principal payments, and commission payments through pre-authorized debits or cheques

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