

# VTXml August 27 2012 Enhancement Release

### 1) InvestProduct Bulk Associate (enhancement request 1129)

Bulk Associate has been added to the Investment Options screen. This will allow a fund to be associated to any or all Policy Products.

View Build History Output PPIA Output DPIA Output DPIA	Annuity Investment Option Detail '10322 - test 1 Investment Option Detail: Balanced Fund (FFM) Cancel Field Definitions	2/31/2012, (Gary Parent)* (* - required field) Save & Return	r, (Gary Parent)' (* - required field) Save & Return					
options	Investment Options							
	Fund Product Code	109 *						
	Fund Full Name	Balanced Fund	*					
	Fund Short Name	Balanced Fund	*					
	Carrier Facing Description	Balanced Fund	*					
	Fund Manager	Fantastic Fund Management, Inc FFM	*					
	Market Value Adjustment Indicator	Yes 💌						
	Policy Products							
	Indicate all of the Policy Products this fund is available on.	<ul> <li>VTXINDEX - VERTEX Equity Indexed Annuit</li> <li>VTXVA2.20 - VERTEX Fixed Deferred Annuit</li> <li>VTXSPIA - VERTEX Fixed Immediate Annuit</li> <li>VTXVA1 - VERTEX Variable Deferred Annuit</li> <li>+VTXVANY - VERTEX Variable Deferred Annuit</li> </ul>	nnuity nnuity nnuity nnuity Annuity NY					

Checking a Policy Product will add the fund to the specified Policy Product as seen below.

View Build History Output PPfA	Annuity Product Investment Options '10322 - test 12/31/2012, (Gary Parent)' (* - required field) Policy Product: VERTEX Variable Deferred Annuity NY (VTXVANY)							
Output DPfA	Cancel	Sav	e & Return << Previous Next >>					
<u>     Product Profile</u> <u>FreeLook</u>	Field Definitions							
O <u>Authorizations</u>	Investment Specific Information							
C Breakpoint	Product Investments Available - Overall Product							
O Payout Options	[bbA]							
O Ownerships		Short Name (8)	Carrier Facing Description	Sequence Modified On				
Investments	[Del] [Clone]	109 - Balanced Fund (FFM)	Balanced Fund	8/16/2012 10:09:02 AM				
O Fees	[Del] [Clone]	107 - Growth and Income Fund (FFM)	Growth and Income Fund	11/16/2011 8:44:59 AM				
O Jurisdictions	[Del] [Clone]	101 - Growth Fund (FFM)	Growth Fund	11/16/2011 8:44:59 AM				
Commission Info	[Del] [Clone]	106 - High Income Fund (FFM)	High Income Fund	11/16/2011 8:44:59 AM				
Associations	[Del] [Clone]	1005 - American Century Income & Growth (FFM)	American Century Income & Growth	11/16/2011 8:44:59 AM				
	[Del] [Clone]	001gep1 - 1 Best Fundgep1 (FFM)	1 Best Fundgep1	11/16/2011 8:44:59 AM				
	[Del] [Clone]	012t - 12 Month Dollar Cost Averaging1 (FFM)	12 Month Dollar Cost Averaging CFD1	11/16/2011 8:44:59 AM				
	[Del] [Clone]	0061 - 6 Month DCA Fund1 (PCFM)	6 Month DCA Fund1	11/16/2011 8:44:59 AM				
	and the second second			[bbA]				

This functionality basically works the same way the other bulk associate checklists work in VTXml. Deleting and adding can be done on either side – directly on the fund or within the product.



### 2) Delete or Relaunch all on the Output Build History page (enhancement request 1296)

The Output Build History page has been updated to allow all builds on the page to be deleted or relaunched. If you have ten pages of builds you will need to delete or relaunch each, page by page. Single deletes and relaunches are still allowed as well. The header of the last column has been updated to be a checkbox which selects all builds on this page.

Output Build History Annuity Life Refresh 10 rows per page There are currently no builds processing.												
Relaunch	1	Туре	<u>Version</u>	<u>Rcvr</u>	<u>Writing</u> Company	Item(s) Selected	<u>WIN(s)</u>	<u>User</u>	<u>Created</u>	8		
Delete	R	PPfA	2.22.01	EBIX	VERTEX, Inc	* VERTEX Equity Indexed Annuity - VTXINDEX * VERTEX Fixed Deferred Annuity - VTXVA2.20 * VERTEX Fixed Immediate Annuity - VTXSPIA	* Test WIN- delete New Bus FTP * test	Roger Morin	Check to Rela	winch (C)	or Delete Bu	ild(s
	1	PPfA	2.22.01	EBIX	VERTEX, Inc	* VERTEX Equity Indexed Annuity - VTXINDEX * VERTEX Fixed Deferred Annuity - VTXVA2.20 * VERTEX Fixed Immediate Annuity - VTXSPIA	* Test WIN- delete New Bus FTP * test	Gary Parent	7/24/2012 1:33:03 PM	ø		
		PPfA	2.22.01	EBIX	VERTEX, Inc	* VERTEX Fixed Immediate Annuity - VTXSPIA * VERTEX Variable Deferred Annuity - VTXVA1 * VERTEX Variable Deferred Annuity NV - VTXVANV	* Test WIN- delete New Bus FTP * test	Gary Parent	7/24/2012 1:27:15 PM	ø		
	12	PPfA	2.22.01	EBIX	VERTEX, Inc	* VERTEX Equity Indexed Annuity - VTXINDEX * VERTEX Fixed Deferred Annuity - VTXVA2.20	* Test WIN- delete New Bus FTP * test	Gary Parent	7/24/2012 1:27:09 PM	ø		
	1	PPfA	2.22.01	EBIX	VERTEX, Inc	* VERTEX Fixed Immediate Annuity - VTXSPIA * VERTEX Variable Deferred Annuity - VTXVA1	* Test WIN- delete New Bus FTP * test	Gary Parent	7/24/2012 1:27:06 PM	0		



#### 3) Master Producer List Report (enhancement request 393)

Reporting Services has been enhanced to include a new report showing all of the Distributors in VTXml. This report can be used when on boarding a new Distributor to see what the OrgCode or DTCCMemberCode are. Please verify the OrgCode and DTCCMemberCode before using. Also report any errors or omissions to vtxmlsupport@vertexincorporated.com.

VTXML Product Suite	VERTEX INCORPORATED "Exectiones in financial systems solutions"	Image: Win Changes       Image: Mult WIN Changes       Image: Current WIN Added
	Annuity Donort Colection	= Different WIN Added     = Current WIN Deleted
	Annuity Report Selection	() = Mult WIN Deleted
Administration Product WIN Line Of Logoff		Different WIN Deleted & Has Changes
loois Protes Business		Sifterent WIN Deleted
View Build History		
Output PPIA	Reports	
Output DPIA		
Change your information		
User Information		
Group Information	Select a Report Master Producer List	
Carriers / Writing Co.		
Import Rates	Submit V Cancel 🔀	
Import Messages		
Intended Receiver Config		
Activity Log		
Admin Activity Log		
Transport / Report Config		
Support Tools		
Carriers / Writing Co.		
Distributor Config		
Reports		
User Guide		
	😜 Internet	🖓 🔹 🔍 95% 🔹 🛒

There are some duplicates in the report as there was not a clear indication of which name should be used. For example H&R Block – what should the correct name be? Please share any feedback on name updates or firms which should not be in the list as they are variations of Test Distributors.





## **Master Producer List**

Page 1 of 1

This list is comprised of all Distributors in VTXml. Please verify the OrgCode and DTCCMemberCode before using. Also report any errors or omissions to vtxmlsupport@vertexincorporated.com

Name	Org Code	DTCC Member Code
1st Global Capital Corporation	FIRST_GLOBAL_FIDELITY	0226
1st Worldwide Financial Partners	PERSHING_AWF	0443
Advantage Capital Corporation	PERSHING_5U9	0443
Advisor Services	SCHWAB_AS	0164
AIG Financial Advisors	PERSHING_084	0443
Allegiance Capital	PERSHING_30C	0443
Allen & Company	ALLEN_CCG	0141
ALLSTATE_AD	ALLSTATE_AD	0222
American General Securities Inc	PERSHING_7FF	0443
American Portfolios Financial Services Inc	PERSHING_56V	0443
Ameriprise	HR_BLOCK	0756
Ameriprise Advisor Services Inc	HR_BLOCK	0756
Ameriprise Financial Advisor Services	AMPF	0756
Ameriprise Financial Services Inc.	HR BLOCK	0756