

VTXml August 30 2012 Enhancement Release

1) Distributor Configuration –Product Type Code (enhancement request 1307)

The Distributor Configuration tool has been updated with a setting to allow specific products to use the Policy Product Type Code modeled at the product level for Ebix. VTXml currently transforms any product with an Indexed Annuity Product Type (11) to Fixed Annuity Product Type (9) for Ebix only. This transform is due to limitations in the downstream processes at Ebix for certain Distributors when a product type of Indexed Annuity is modeled in the PPfA. This enhancement will allow specific Distributors to have their own version of a Policy Product identified as Indexed Annuity and should be used only if the Distributor has identified that they have no downstream impacts for that product type code.

Product Suite
WIN Line Of Business Logout

VERTEX INCORPORATED
"Excellence in financial systems solutions"

Annuity Dist Limit AFT

Legend:
 - WIN Changes
 - Mult WIN Changes
 - Current WIN Added
 - Different WIN Added
 - Current WIN Deleted
 - Mult WIN Deleted
 - Different WIN Deleted & Has Ch
 - Different WIN Deleted

Annuity Distributor Allowable Products '12391 - Bug 1307 10/31/2012, (Elaine Lechowicz)' (* - required field)
[Distributor Configuration Detail page: Bug 1307](#) / Distributor Allowable Products: bug 1307 VERTEX Equity Indexed Ann

Cancel Save & Return

Field Definitions
 Product Name VERTEX Equity Indexed Annuity *

Distribution Configuration

Use Existing Policy Product Type Code? Yes *

QuickTip
 Yes will indicate if the output should use the modeling found on the product profile screen and No will indicate the use of the transform logic for Ebix which changes the PolicyProductTypeCode to be Fixed. This is currently only applicable to Ebix Distributors and will not affect Aplifi Distributors at this time.

/TXLife/TXLifeRequest/OLife/PolicyProduct/PolicyProductTypeCode

Relation Role and Dates Modified On [Add]

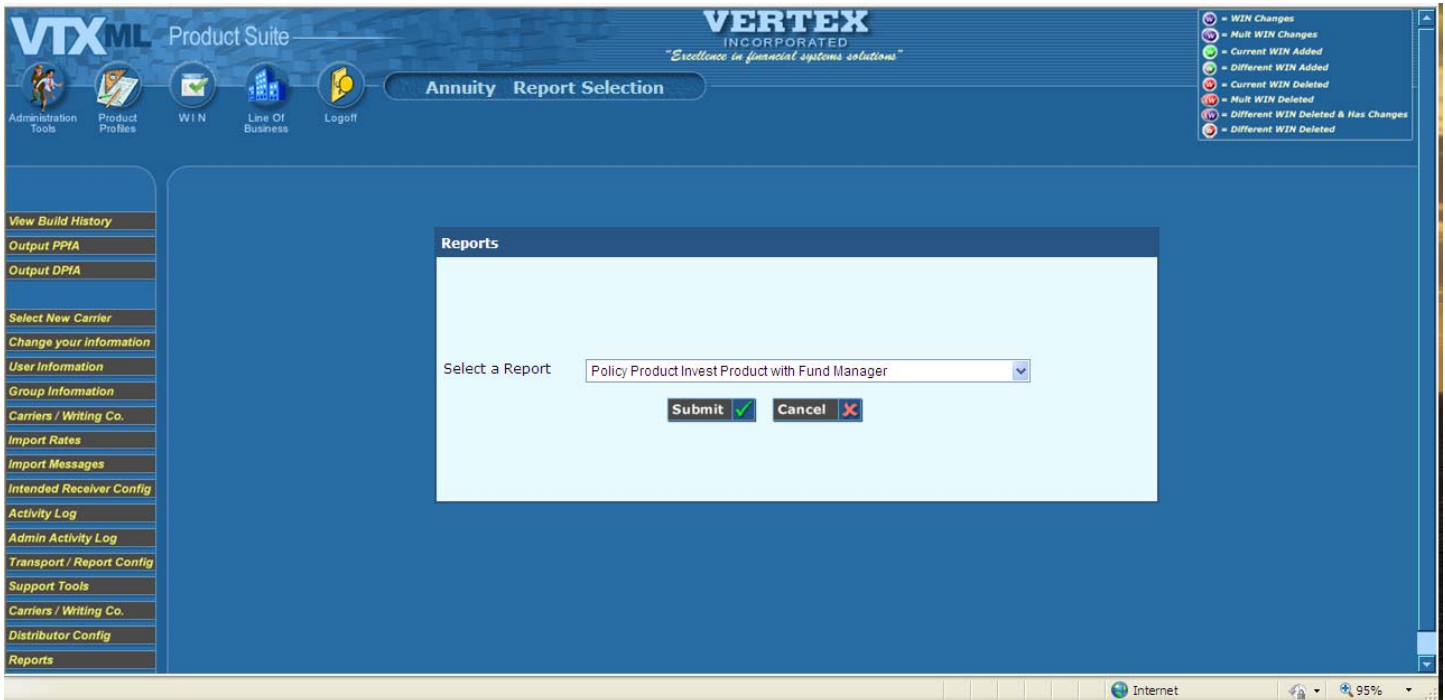
Investment Product Exclusions
[Edit Investment Product Exclusions](#) - There are no Exclusion Invest Products

Qualified Plan Entity Exclusions

Carrier Facing Description Modified On [Add]

2) Reports – All Products with Funds and Fund Managers

Carriers can now run a report showing all of their Policy Products and the Funds associated to them.



Policy Product - Invest Product Associations

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This report is a combination of both 'Production' and 'WIN' Policy Product Invest Product Associations.

| PP CFD | PP Product Code | Fund Code | Fund Name | Fund Manager Name |
|-------------------------------|-----------------|-----------|-------------------------------------|---------------------------------|
| VERTEX Equity Indexed Annuity | VTXINDEX | 001gep1 | 1 Best Fundgep1 | Fantastic Fund Management, Inc. |
| VERTEX Equity Indexed Annuity | VTXINDEX | 001WTF | FIXEDWTF | Fantastic Fund Management, Inc. |
| VERTEX Equity Indexed Annuity | VTXINDEX | 012t | 12 Month Dollar Cost Averaging | Fantastic Fund Management, Inc. |
| VERTEX Equity Indexed Annuity | VTXINDEX | 1005 | American Century Income & Growth | Fantastic Fund Management, Inc. |
| VERTEX Equity Indexed Annuity | VTXINDEX | 107 | Growth and Income Fund | Fantastic Fund Management, Inc. |
| VERTEX Equity Indexed Annuity | VTXINDEX | 109 | Balanced Fund | Fantastic Fund Management, Inc. |
| VERTEX Equity Indexed Annuity | VTXINDEX | 110 | Equity Income Fund | Prod Checkout FM |
| VERTEX Equity Indexed Annuity | VTXINDEX | 1TEST | 1TEST | Fantastic Fund Management, Inc. |
| VERTEX Equity Indexed Annuity | VTXINDEX | C2 | AA/Balanced Funds for Large Cap Cat | Fantastic Fund Management, Inc. |
| VERTEX Fixed Deferred Annuity | VTXVA2.20 | 001a | Fixed Accounta | Fantastic Fund Management, Inc. |
| VERTEX Fixed Deferred Annuity | VTXVA2.20 | 001gep1 | 1 Best Fundgep1 | Fantastic Fund Management, Inc. |
| VERTEX Fixed Deferred Annuity | VTXVA2.20 | 0061 | 6 Month DCA Fund1 | Prod Checkout FM |
| VERTEX Fixed Deferred Annuity | VTXVA2.20 | 012t | 12 Month Dollar Cost Averaging | Fantastic Fund Management, Inc. |
| VERTEX Fixed Deferred Annuity | VTXVA2.20 | 1005 | American Century Income & Growth | Fantastic Fund Management, Inc. |