FundSuiteArc Release Information

- ## Version 1.1.0.3 - Release Date: November 28th, 2010

  - ### ArcFiling Product

    1. Improved performance for generating XML output from an N-MFP project.

    2. Applied several changes to data-loading mechanisms for holdings (both automated [FTP] dataload and push-button Data Import) to resolve reported issues.

    3. Addressed two issues in the Repo Collateral Information Data Import.

       a. Provided users with the ability to load a data source file which contains multiple records with the same CUSIP.

       b. Resolved an anomaly which causes certain existing securities to be mistaken as new securities, resulting in duplicate securities in the Security / Investment Master library.

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