

# **Financial Disclosure Management**

Release 8.9.9.4

September 5, 2023

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# Introduction

Previous Release Notes are posted on the FDM website:  
<https://www.fdm.army.mil/helpSupport/releaseNotes.htm>

## **8.9.9.4**

**Addition of Underlying Assets**

**Defects and Changes**

# Addition Of Underlying Assets

In the 8.9.9.4\_Underlying Assets update, there have been user interface changes where tabs and buttons all remain the same. The Add/Edit/View Asset and Investment Income Screens, choose a Parent screen, Comments screen, Flags screen, View/print screen, and Compare screen all received UI, logic, and database enhancements to support the introduction of underlying assets. Underlying assets functionality enables a user to display the relationship between parent assets and underlying assets.

# New Design Layout for OGE 450 Filers

**Introducing New Design** UI update only; UI, logic, and database enhancements to support the introduction of underlying assets.

Back		Add Asset						Continue	
Reporting Period: Consult the ethics counselor for specific period covered.									
3 line item(s)									
Seq. #	Asset				Type of Asset	Owner	No Longer Held		
	Name	City	State	Country					
1	Moola Investments	-	-	-	Brokerage Account / Asset Management Account / Managed Account	Joint			<a href="#">Edit Asset</a> <a href="#">Add Underlying Asset</a> <a href="#">Delete Asset</a> <a href="#">Add Comment</a>
1.1	Big Bucks Buckles(Belt and buckles manufacturer.)	-	-	-	Privately owned trade or business (Small Business)	Joint			<a href="#">Edit Asset</a> <a href="#">Add Underlying Asset</a> <a href="#">Delete Asset</a> <a href="#">Add Comment</a>
1.2	Happy Homes, Inc.	Trenton	NJ	USA	Real Estate (e.g. residential rental, farmland, commercial property)	Joint			<a href="#">Edit Asset</a> <a href="#">Delete Asset</a> <a href="#">Add Comment</a>

Underlying assets functionality enables a user to display the relationship between parent assets and underlying assets.

Getting Started
Non-Investment Income
Assets
Liabilities
Outside Positions
Agreements
Gifts
eSign

Add Asset and Investment Income

Reporting Period: Consult the ethics counselor for specific period covered.

**ASSET NAME**

Name:

**ASSET OWNER (OPTIONAL)**

Self  
 Joint  
 Spouse  
 Dependent Child

**WERE YOU STILL HOLDING THIS ASSET?**

Yes  
 No

**UNDERLYING ASSET**

This is an underlying asset

**ASSET TYPE**

Stock, bond, option or other security  
 Sector Mutual Fund or Exchange Traded Fund (ETF)  
 Real Estate (e.g. residential rental, farmland, commercial property)  
 Privately owned trade or business (Small Business)  
 Life Insurance

City:

State:

Country:

# Defects and Changes

**FDM-11411** - Tool Tip displayed for <Initials> button ONLY displays text="Profile for ". It should display text="Profile for {FirstName} (MI). {LastName}".

**FDM-11425** - Clicking <View/Edit> action button on Flags screen for Asset Type = Life Insurance > Variable incorrectly displays popup stating, "In the Asset Name text box, you MUST include the Insurance Company name".

**FDM-11427** - Line-Item counter on Assets List screen NOT displayed after clicking any vertical tab AND then returning to Assets tab on Reviewer-Side.

**FDM-11428** - Does not contain ULAs" checkbox on View Asset screen for Asset Type = Trust AND Other Asset IS editable. It should NOT be.

**FDM-11430** - When "Clicking <View> action button on Flags screen on Reviewer-Side for YELLOW Flag associated with Legacy Asset Type = "Other (Partnership, LLC, S Corp, etc.) incorrectly displays new v8.9 Asset Type = "Other Asset".

**FDM-11431** - No Longer Held" checkbox icon NOT displayed on Flags screen when "No Longer Held"=TRUE for Asset OR Outside Position line-items.

**FDM-11440** - 450Filer Profile screen throws App Error if user does NOT have any 450 reports assigned.