

Paladyne[®] Analytics Master[™]

Next Generation Investment Management Solutions

Paladyne Analytics Master[™] centralizes and streamlines firm-wide reporting, counterparty reconciliation and report distribution.

Centralized Reporting, Data Management and Reconciliation

Paladyne Analytics Master[™] is a comprehensive data aggregation, reporting and reconciliation tool designed for firm-wide data management. Paladyne Analytics Master[™] consolidates front-, middle-, and back-office information for centralized management and client facing reporting.

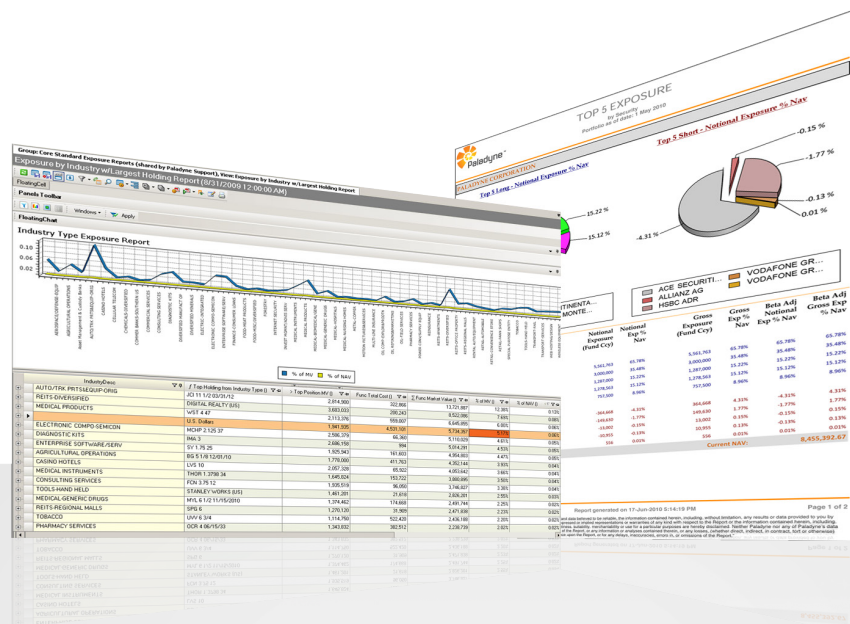
Certified integration adapters include the latest versions of Advent's Geneva[®], SunGard VPM[™], Citco AExeo[™], RiskMetrics[®] and various market data feeds (e.g., Bloomberg and Thomson Reuters).

Firm-wide Reporting Solution

Paladyne Analytics Master[™] seamlessly aggregates firm-wide data into a single database application including a comprehensive user interface for on-line data analysis and custom reporting.

Reporting Features:

- ▶ Extensive library of portfolio, risk, operational, and financial reports.
- ▶ Custom report designer for creating high-quality management and client-facing reports.
- ▶ On-line data analysis tools for viewing current and historical data with dynamic drill-down, custom grouping, filtering, and user-defined calculations.
- ▶ OLAP tools for time series reporting, trend analysis, and multi-dimensional data mining.
- ▶ Automated report generation and delivery.
- ▶ Web portal adapter for seamless integration to corporate websites.



**Next Steps–
Contact us to
Schedule a Demo
888-PALADYNE**

Firm-wide Data Aggregation

Gain a holistic view of your business with Paladyne Analytics Master™

Paladyne Analytics Master™ offers a robust data aggregation solution for collecting, storing, and managing firm-wide data, offering a comprehensive data management solution.

Data Aggregation Features:

- ▶ Extensive data model to support all financial information including transactions, P&L, positions, risk, reference, and accounting data.
- ▶ Extendable database model for storage of client specific data.
- ▶ Customizable query and template creation tools to easily filter, create custom calculations, and data-mine across enterprise data.
- ▶ Integrated data source wizard to easily add new data sources (e.g., SQL, MS Access, Oracle, IBM DB2, Excel, Text Files).
- ▶ Standard 3rd party adapters to industry leading applications (e.g., Advent's Geneva®, Sungard VPM™, etc.)

Counterparty Communication and Reconciliation

Manage trade file communication and counterparty reconciliation

Paladyne Analytics Master™ seamlessly communicates mission critical trade information to/from counterparties for automated trade notification and T+1 counterparty reconciliation.

Reconciliation Features:

- ▶ Rules-based reconciliation engine for automated trade and position matching to fund administrators, prime brokers, and custodians.
- ▶ Reconciliation wizard for creating reconciliation templates with new data sources including customized matching criteria and tolerances.
- ▶ Workflow designer and scheduling tool for automated file transfer and reconciliation.
- ▶ Integration with Paladyne Tradelink™, a comprehensive file monitoring and guaranteed delivery service.
- ▶ Extensive library of counterparty trade file and reconciliation adapters.
- ▶ Automated notification of trade and position discrepancies.