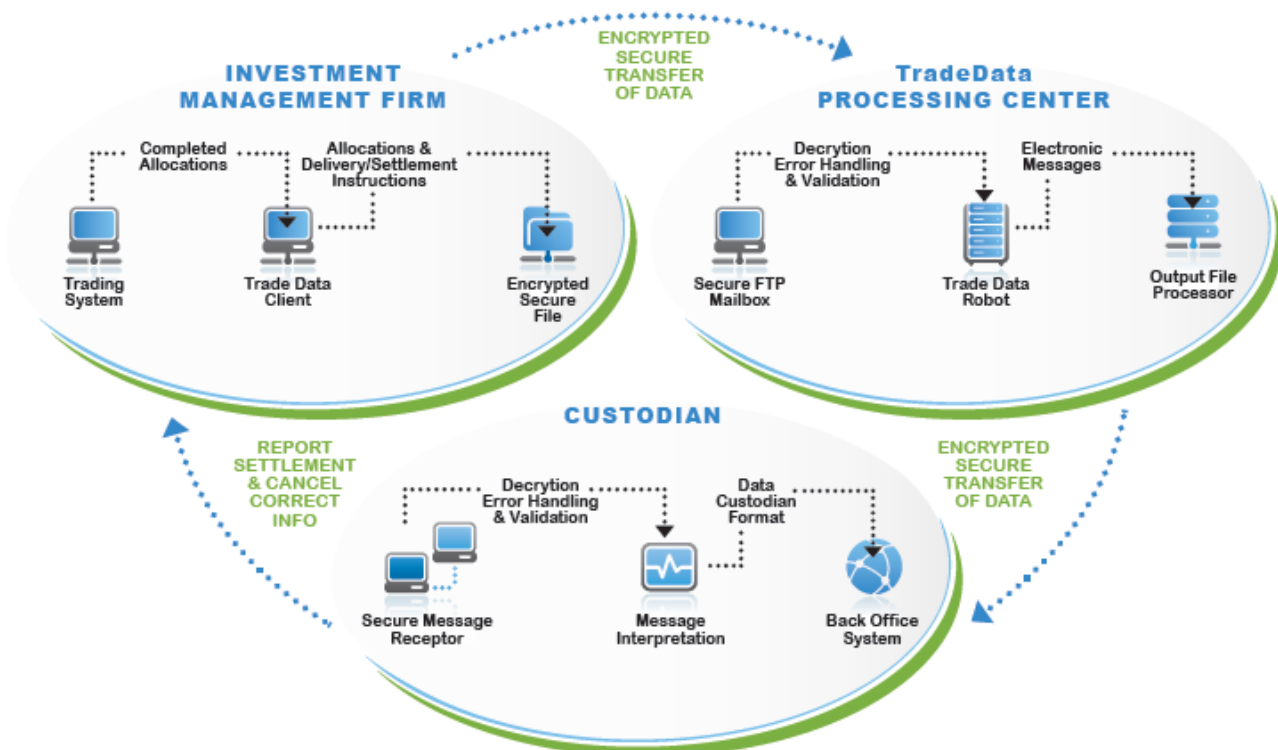


TradeData™ is an electronic trade allocation and settlement instruction system; simple and streamlined, for investment management firms that desire a single portal for allocation communication, and who custody client accounts with multiple and/or global custodians.

TradeData is integrated with leading order management systems such as Advent Moxy and may also be integrated with other sources of data such as Excel or other order management systems. Allocation and settlement instruction data is automatically loaded into the centralized TradeData Processing Center where the data is transformed and securely sent to over 200 of the world's leading custodians and their subdivisions in the specific format they require. Trade Data can output allocation data in virtually any format: SWIFT, Standard ISO messages, Secure Email, SFTP, PGP, text file, fax or other proprietary formats.

If one of your accounts requires a new custodian that in turn requires a new format; the experts at WealthTechs can quickly make it happen. WealthTechs experts will contact the new custodian and target the correct people to talk to (often this is the determining factor in success or failure), setup their output formats in TradeData, setup test data in your OMS or other allocation data source, test uploads and finally go live; without you or your employees wasting any of their valuable time. TradeData handles some of the more difficult components of trade allocation and settlement such as fixed income, equities, options, cancels and corrects.

Financially, the value proposition of TradeData offers is more compelling than ever with the recent price reductions to gain access to the SWIFT Network and the Sungard Transaction Network. Errors, alerts, fails; all of these are closely monitored by the WealthTechs client services team who can contact your team to correct them before they notice there is a problem. WealthTechs offers the service level you desire and deserve.



Product Features

- ✓ Fully integrated with Advent Moxy
- ✓ Single upload for all allocations, the client no longer has to run an upload for each custodian. Just one click and they are done for the day – HUGE time savings. No need to train and document how to run each upload
- ✓ Run it multiple times a day (First for Asia in the AM, then for Europe in the Afternoon and then US at the end of the day)
- ✓ Acknowledgements, Cancel & Correct from Custodians
- ✓ Secure routing of investment data to and from custodians
- ✓ Uses standardized ISO messaging
- ✓ Leverages encrypted FTP technology to ensure security and lower cost of data transfers without expensive middlemen
- ✓ Easy to use interface requires virtually no training
- ✓ Flat fee pricing gives your firm unlimited data access for one low price
- ✓ Email notification of failed data sends
- ✓ Easy to administer cancel correct process
- ✓ Flexibility: messages can be custom tailored to the custodian's needs
- ✓ Delivery & Settlement Instructions are stored in a relational database with each field uniquely named and validated which results in more accurate instructions.
- ✓ In production since January 2004 with major investment professional firms and over 200 leading custodial banks and all major prime custodians.

Benefits to the Investment Professional

- ✓ Communicate efficiently and quickly with multiple service providers
- ✓ Reduce costs and time spent involved in manual communications workflows such as faxing, phone calls and emails.
- ✓ Improve employee morale and relocate resources to focus on more revenue producing activities
- ✓ Marketing opportunities: Promote use of ISO messaging and broadcast use of cutting edge technology to achieve STP and close large institutional deals.
- ✓ No need to join SWIFT network nor implement expensive middleware solutions and bear the costs.
- ✓ Focus and prepare for T+1