



Moving Financial Institutions with Dynamic Xpert Solutions

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- | eFlowXpert
- | SearchXpert
- | FormXpert
- | CheckXpert
- | CompliXpert

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TradeXpert™ allows management to fully automate the manual task of updating custodial security positions for individual customers using spreadsheets.

Management

On a daily basis, financial institution's Treasury departments are going through the manual task of updating custodial security positions for individual customers using spreadsheets. TradeXpert allows management to fully automate this process and eliminate the spreadsheet risk by tracking customer owned position movements and updating valuations on a regular basis in a user-friendly web-based application.

TradeXpert includes tracking for fixed income securities and equities. Each security is created and maintained as an independent item, giving the user flexibility in tracking the security and daily quote updates. The system is designed to minimize input errors by automating the tedious and time-consuming functions of the back office. Confirmations, customer cards, and security position records are prepared along with daily management reports that are available on demand.

Compliance

In addition to tracking securities, with today's regulatory environment the compliance monitoring of customer security positions can be performed with TradeXpert by creating a risk profile for every customer and proactively comparing the rating against the predetermined risk level for each security and the customer's investment goals.

Listed below are the goals that the financial institution can achieve with TradeXpert:

- ❖ Track all customer position transactions including securities bought, sold, dividend received, dividend reinvested, interest received, interest purchased, interest sold and custody transfer
- ❖ Provide compliance monitoring on security positions and customers
- ❖ Automate and improve reporting on securities positions for customers, including interface to online web-banking systems
- ❖ Automate security market value retrieval from external sources such as Bloomberg or manually update as required with log of individual entry history
- ❖ Generate statements for customers
- ❖ Generate reports on demand for the Treasurer's office to perform analysis on global holdings

Technology Platform: TradeXpert has been designed as a Web-based solution that runs on browsers such as Internet Explorer or Netscape Navigator, allowing for access from anywhere in the organization where the server is visible. This creates high availability of mission-critical data while existing in a low maintenance secure environment.

Integrated Security in Windows Environment: Users are bogged down with a list of user names and passwords to access different applications every work day. In an effort to avoid having to create, control and maintain multiple user names and passwords to access TradeXpert we have seamlessly integrated the application security into the network structure defined by the organization. Once a user is authenticated in the corporate network the authorization is recognized by the application that searches through the user specific permissions to allow access to various functions within the application.

Digital Diary: Every user action is tracked in a digital diary that is audit friendly and a true log of events.

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