

## HIGHLIGHTS

### Functionality

**Excel Reference Data Loader** – A new module that allows users to directly import data from an Excel template into applicable VPM Reference Data tables. It also features the ability to export data from VPM to Excel to facilitate the editing and uploading of multiple records. The loader is available as a licensed module to clients running VPM versions 9.3 and later, compatible with Excel versions 2007 and 2010.

**Investran Interface** – A new module that allows users to extract VPM General Ledger transactions by Fund for the period of time from the last time the extract was run to the present date. This data can then be imported into Investran for use in the Investran Accounting module. The interface is available as a licensed module for VPM versions 9.3 and later, compatible with Investran versions 6.2 and later.

**Structured Credit** – The Trade Entry form adds a Payment Date field to reflect the exact settlement date of the cash impact on trades of Structured Credit instruments. Note that fixed income accruals will continue to accrue from Settlement Date onwards; Payment Date is only used for cash postings to the General Ledger.

**Factor Events** – A price may now be specified on Factor paydown events, thus resulting in P&L impact.

**Future Dated Events** – Trade Entry now supports future dated events for both foreign and domestic trades.

**Bank Debt Commitment Decrease** – A price may now be specified on Commitment Decrease events, thus resulting in P&L impact.

**Security Type Modification** – A Symbol's security type may now be changed to another security type within the same asset type.

**Transaction Search** – Trade Search, Other Event Search and Transfer Search screens now add dropdown lists for Symbol and Deal filters to facilitate entering filter criteria.

**Position Search** – Additional filter criteria is added to allow filtering by open and/or closed positions, Trade Date or Settlement Date basis and various pre-defined groupings.

**Inactive Data Filtering** – All search screens now add a feature to show/hide inactive data when selecting filter criteria. Data entry screens limit the entry to active reference data.

### API

**Windows Identity Foundation (WIF)** – implemented to solidify VPM's support for WS-\* standards. WIF is part of Microsoft's Active Directory Federation Services (ADFS) and helps simplify consumption of VPM's services.

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### Reporting

**Effective Date Net Asset Value Analysis Report** – New report that displays Beginning NAV, Prior Period Adjustments, Effective Period Change and an Ending Balance

**Pure Effective Date Reporting** – Enhanced to leverage Summary tables to provide faster reporting comparable to GL JE Date reporting, applicable to the following reports:

- All Portfolio Appraisal Reports
- All Period P&L Reports
- All Net Asset Value Analysis Reports
- All Multi-Period P&L Reports
- All Tax Holding Reports
- All Realized Gain/Loss Reports
- All Trial Balance Reports
- Account Balance Report
- Income Analysis Report

**My Favorites** – New section added to the Report Browser which lists favorite report preferences allowing quick launching of report forms associated with those report preferences.

**Export Formats** – reports may now be exported to MS Excel 2003 (and earlier), MS Excel 2007 and MS Word formats.