



**Asset Arena Pricing Services' counterparty collection** service provides a unique collection, reconciliation and validation service for OTC derivatives and other illiquid instruments. Presently we have incorporated over 350 different manual sources into our fully automated, award winning ADEPT (Automated Data Extraction Processing Tool) system.

### Meeting Your Needs

- » **We work** with you to identify from which counterparties to source data
- » **We collect** various data contained in counterparty statements
- » **We validate** this data to a schedule of your choosing, including daily, weekly or monthly closing price reports
- » **We deliver** tailored pricing files to you in a format to suit your in-house systems
- » **We provide** exception reports and audit trails as required; these can be made available via a web browser
- » **We allocate** a dedicated personal Client Administrator to your account who you can contact direct to resolve any issues.

### Collection Sources

We develop a bespoke programme to exactly match your requirements:

- » Counterparty sources are agreed along with frequency of collection
- » Sources include Brokers, Prime Brokers and Fund Managers
- » Collection is automated to optimise efficiency

### Validation Process

#### Counterparty Collection

We automate the capture of data in various formats from the counterparties via our ADEPT system. It is then incorporated into our price validation database.

### Reports

All data is subjected to rigorous validation processes including:

- » Movement tolerance checks
- » Stale prices
- » Missing data
- » Checks to other sources

### Query Resolution

All queries from the client are responded to within 15 minutes of receipt.

Communication is via direct e-mail or telephone and provides either a progress update or resolution to the query.

## Benefits

**Risk reduction** - by using Asset Arena Pricing Services as an independent third party validated pricing solution, you will reduce operational and financial risk and protect your reputation

**Cost savings** - by utilising our technical and service infrastructure, you can control costs, increase efficiency and free up staff time for value added functions

**Meeting Service Level Agreements** - Asset Arena Pricing Services's timely, accurate data collection will be a key component of your valuation control process

**Regulatory peace of mind** - prompt and reliable validated price reports enable you to meet regulatory reporting requirements

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## Contact Us

### NORTH AMERICA

SunGard Asset Arena Pricing Services  
100 High Street  
19th Floor  
Boston, MA 02110  
U.S.A.  
Phone: +1 888 332 2564  
Email: [assetarena@sungard.com](mailto:assetarena@sungard.com)

### EUROPE

SunGard Asset Arena Pricing Services  
25 Canada Square, Canary Wharf  
London, E14 5LQ  
United Kingdom  
Phone: +44 (0) 20 8081 2000  
Email: [assetarena@sungard.com](mailto:assetarena@sungard.com)