

ADMINISTRATOR SUITE

Welcome to the world of AddVantage, SunGard's comprehensive, client-centric, 100% Internet-enabled asset management solution. Let AddVantage help you put the power of the Web at the fingertips of your administrators and your clients.

Features

Browser Enabled

AddVantage is an online, real-time, browser-based, 24/7 asset management system. It delivers the latest technology and high-speed access for the way your clients want to do business today.

Available anytime, anywhere it provides your organization with a 21st century asset management and sales tool.

Client and Portfolio Contact Notes

Customer contact can be tracked and reported using fully integrated contact notes. Information from meetings, conversations and correspondence with customers or related parties is documented within the system. Should the administrator be unavailable, others within the organization, such as portfolio managers, have online access to important information.

The screenshot displays the 'Add Relationship Note' form within the AddVantage Administrator Suite. The interface includes a navigation menu on the left with options like 'Administration', 'Banking', 'Cash', 'Cash Receipts', 'Contract Rates', 'Add Asset Note', 'Add Relationship Note', 'Add Asset Note', 'Add Relationship Note', 'Contributions Investment', 'Fees', 'Instruments', 'Mutuals', 'Positions', and 'Transactions'. The main form area contains fields for 'Account', 'Related Party', and 'Relationship'. Below these are radio buttons for 'Type' with options: 'Correspondence', 'Conversation', and 'Meeting'. Further down, there are fields for 'Contract Date' (set to 05/11/2001), 'Topic', 'Priority' (set to Low), 'Duration', 'Cash', 'Transaction Date', 'Receipt Type', and 'Date Closed'. A 'Comments/Notes' text area is located at the bottom of the form.

Statement Availability and Flexibility

Many options for are available in AddVantage to provide your customers with color & graphical reporting. These can be scheduled or requested ad hoc. And, to ensure timely delivery, statements can be distributed via e-mail or over the Internet.

Report Sharing via E-mail

Information can be shared with a customer by sending standard reports via e-mail directly from the AddVantage system.

Integrated Electronic Work Processing

Timely and accurate account updates are necessary to meet your customers' needs. AddVantage offers the ability to post transactions directly to the account using user-defined electronic forms, or to post through a fully integrated electronic workflow processing module, Quikflow. Employing Quikflow, transactions can be routed through various stages of updating and approval without the use of paper forms. Both user-defined electronic forms and Quikflow help eliminate the risk associated with the day-to-day maintenance of accounts by reducing the possibility of lost or misplaced transaction input.

Electronic Reports Distribution to Personal Folders

A selected group of agenda produced reports can be distributed electronically to an officer's personal folder rather than in print format. At the time of receipt, each officer has the option to view, save or print the report.

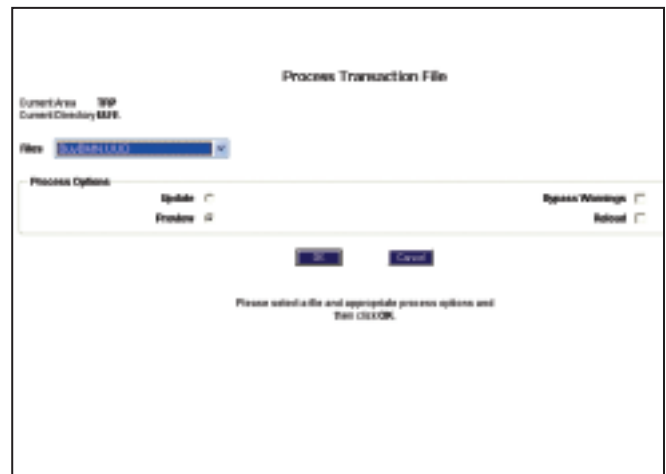
Links with Standard Office Products

How often do you need to access account data not presented in a standard report or create a special document? How difficult is it to extract the data you need? AddVantage, using an ODBC compliant database, allows you to extract the information you need and link it with standard office products such as Excel, Access, Word or Crystal Reports®.

AddVantage allows you to import data from an outside source through its STPLink. Combined with the use of any over-the-counter data mapping software, STPLink allows you to import data into your account on the AddVantage system. Full audit controls, including edit checks and transaction tracking, are provided to ensure data integrity.

Easy Access to all Data

Many of today's customers demand online access to their accounts. Using the AddVantage browser, both the administrator and the client can acquire detailed asset and transaction activity, download reports to their desktop for personal record keeping and analysis, and utilize Web trading functionality that is fully integrated with the AddVantage trade order system. Plus, full online help is available to assist you and your customers in navigating the various reports and functions of the system.



Both Real-time and As-of-date Capabilities

AddVantage provides access to your customers' account data, real-time. All information regarding an account's assets such as gains/losses, cash balances, holdings, transaction activity and master file data, are current as of the time you make the request. When historical information is needed, AddVantage has the ability to recreate asset positions, market values and activity as-of a previous date. Reports can then be generated using this information.