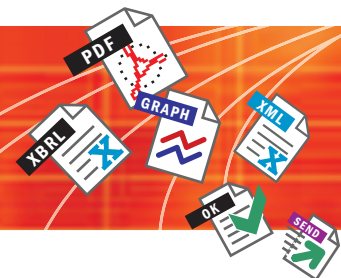


FundBridge Financial Reporting System



In the wake of recent Securities and Exchange Commission Regulations, and the pressure on fund complexes to reduce expenses, today's vigorous compliance environment calls for precise, consistent, efficient and timely financial reporting.

Data Communiqué enables its clients to leverage the latest automated financial reporting with straight-through publishing technologies to facilitate these requirements with ease, speed, accuracy, and confidence.

Data Communiqué's FundBridge financial reporting solution puts the user in control, while improving business operational efficiencies:

- Rapid ease of deployment across multiple locations
- Increased operational efficiency
- Compliance/Marketing integration
- Increased security with reduced risk
- Reduced cost of preparing financial statements per fund
- Low total cost of ownership
- Workflow status regardless where a fund is processed
- Dashboard with real-time status for each fund

FundBridge* is a web-based financial reporting solution that utilizes proven technology to meet the current and future financial reporting requirements of mutual funds, variable products, alternative investments and other funds of Investment Management companies.

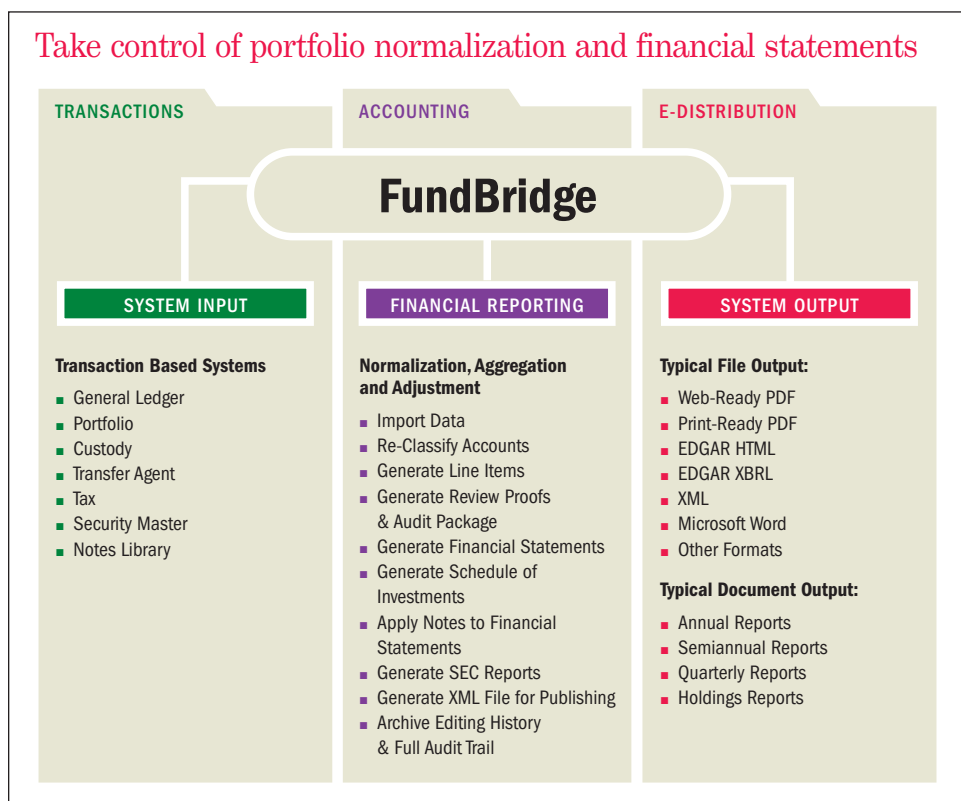
Initially developed in 2000 as a server-based system, it continues to be utilized by one of the largest mutual fund companies in the world. Over 60 accounting professionals continue to rely on the system to generate financial statements for over 850 funds and 2,100 share classes on multiple accounting platforms. They have found the system's stability, scalability, and flexibility to be critical in meeting the ever-increasing volumes and complexity of financial reporting requirements.

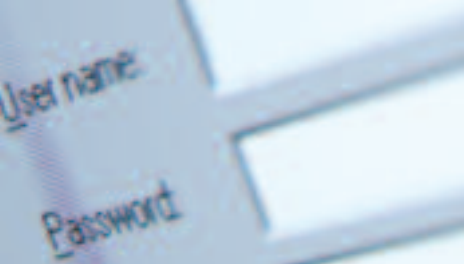
In 2005 the entire system was re-engineered as a web-based platform with additional features, including the automation of XBRL output, to provide the most advanced and efficient financial reporting platform that is easily customized to the unique needs of individual complexes and funds.

FundBridge is easily integrated with upstream and downstream systems and processes through data import and export:

- **Upstream** accounting and portfolio platforms.
- **Downstream** repositories and automated publishing systems including seamless integration with Data Communiqué's XML based DocuBuilder.

Take control of portfolio normalization and financial statements





Our driving principle is to innovate and deliver technology solutions that simplify financial reporting and complex content management processes to create straight-through processing of traditionally unstructured financial reports.

Data Communiqué provides extensive customer service and support for their clients. Our FundBridge support services include:

- Customer service and technical support
- Online help desk
- On-site and web-based (webinar) application training
- Online user manual and system help documentation library
- Automatic application updates

To learn more about how Data Communiqué can revolutionize your company's financial reporting and compliance integration needs, please contact us at **201.508.6000** or visit our web site at **www.datacom-usa.com**.



How FundBridge drives process efficiencies

System Overview

- Web-based application that allows secure real-time access of data to multiple organizations from any location
- System does not require any client installation, plug-ins, add-ons or applets
- Role-based user access for security and control
- Conforms to Sarbanes-Oxley requirements
- Unmatched scalability handles multiple companies for Third Party Administrators and complex fund companies
- Multi-tiered security that supports and enforces organizational sign-off, internal controls and full audit trail
- Automated exception error notification to system's administrator
- User friendly, intuitive user interface
- Online incident reporting, comprehensive online support and 24/7 customer and technical support
- Server side Java
- MS-SQL Server 2005, 2008

Process Functionality

- Imports data from any fund accounting system in any format
- Accepts input data from multiple databases, Excel spread sheets, data feeds and manual entries
- Allows single- and double-sided adjustments to general ledger data
- Automated and manual re-class of general ledger accounts
- Calc engine with sophisticated account mapping and rounding
- Retains historical data and allows loading and editing of the historical data
- Embedded workflow and process monitoring.
- The system is uniquely designed to process any kind of investment product
- Data driven platform with emphasis on flexibility and scalability for large fund complexes

Reporting

- Supports the following output formats: XBRL, XML, HTML-2, MS Word, PDF
- Supports all regulatory filings such as N-SAR, N-Q, N-CSR, 10-K, and 10-Q
- Exports any data to any location
- Archives data and reports
- Generates audit worksheets
- Generates line item worksheets
- Generates historical line item worksheets
- Generates proofs for auditing
- Generates financial statements
- Generates footnotes
- Generates financial highlights
- Automatically selects, customizes and generates financial statement notes
- Generates XML output of all line items
- Fully compliant with international accounting standards

Maintenance and Support

- User access and profile setup
 - Fund profile and class setup
 - Input/output data source and account code setup
 - Re-class mapping and profile setup
 - Line item mapping and profile setup
 - Notes and footnote library
 - Calendar setup
 - Incident tracking and reports
 - Exception error tracking and reports
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