

When you install SunGard’s Visual Portfolio Management System (VPM), you want it to be smooth, efficient and economical. To get the job done right, you need a team of top-tier engineers and fund accountants. G2 Systems, LLC has successfully implemented software and integration solutions for more than three dozen Hedge Funds, Global Prime Brokerage Institutions and Fund Administrators. With a reputation for providing high-value consulting services, G2 is the clear choice for the engineering and fund accounting experience and expertise you need.

G2 Know-How.

G2 VPM implementations are timely and cost-effective because G2 systems engineers, fund accountants and operations staff provide Clients with:

1. In-depth knowledge of VPM
2. A clear understanding of the business instruments VPM supports
3. Systems Integration Expertise
4. Expertise in Best Practices for Fund Accounting

G2 Clients get their VPM systems up and running without costly missteps because G2 engineers know how to smoothly and efficiently integrate VPM with other programs, such as:

- Order Management Systems
- Data Warehouse Systems
- Risk Management Systems
- Prime Broker Systems
- Fund Administrator Systems

G2 Clients get what they need — faster. G2 engineers know how to efficiently extract data from VPM and deliver reports to satisfy the diverse needs of fund managers.

The Right People. The Right Solution

G2’s fund administration team, led by an industry veteran with more than 20 years of accounting and operations experience, works closely with the engineers on each VPM implementation. Some Clients require a more customized installation that handles portfolios with complex derivatives or bank debt. Others need less complex installations. In any case, when it comes to VPM implementations, G2 has the skills and experience to get the job done.

VPM Implementation Process

<h3>VPM Servers Setup</h3>	
<p>VPM Server Setup and Installation (VPM 7.X & 8.0)</p> <ul style="list-style-type: none"> • Windows SQL Server 2005 • Windows IIS Server • Windows Processing Server • Install VPM Server production instance • Install VPM Server development instance • Create SQL Server backup • Design and Develop Business Continuity and Disaster Recovery 	
<h3>Trade Extracts</h3>	
<p>Import trades from Eze Castle Trader Console or Similar System:</p> <ul style="list-style-type: none"> • Create appropriate referential data mappings • Modify Eze Castle trade files and automate import into VPM • Export position data from VPM into Eze Castle for begin-of-day processing • Reconcile P&L between VPM and Eze Castle 	<p>Send Trade Extracts to PBs & Fund Administrators:</p> <ul style="list-style-type: none"> • Develop trade extracts and automate trade uploads to prime brokers and / or fund administrators
<h3>Pre-Conversion Setup</h3>	
<p>System Conversion Profile:</p> <ul style="list-style-type: none"> • Establish: Key reference data source and setup; Data organization; Standardized Naming / numbering conventions 	<p>Initialize VPM Referential and Static Data:</p> <ul style="list-style-type: none"> • Security Master File; Countries/Regions; Exchanges; Brokers; Business Calendar; Accounting Parameters; Chart of Accounts; Price Lists; Funds, Fund Groups; Currencies; Strategies; Custodian Accounts; Users; Traders; Analysts; Managers

<i>Fund Conversion and Reconciliation</i>	
<p>Prepare Initial Fund Data:</p> <ul style="list-style-type: none"> Confirm Cost Basis; Prepare Tax Lot Load; Pending Transactions (Trades and Corporate Actions); Prices and FX Rates <p>Load / Reconcile General Ledger:</p> <ul style="list-style-type: none"> Load: Pending Corporate Actions, Accrued Expenses and other Assets, Capital Balances Reconcile and resolve discrepancies: Account Balances, Supporting Receivable / Payable Details, Reporting Categorizations 	<p>Load / Reconcile Portfolio:</p> <ul style="list-style-type: none"> Load: Tax Lots, Pending Trades, Prices and FX Rates Reconcile and resolve discrepancies: # Units / Shares, Local and Base Cost, Market Value, Reporting Categorizations <p>Tie-out NAV:</p> <ul style="list-style-type: none"> Produce / Verify Conversion Reporting Package, and Close Initial Period
<i>Month 1 and Forward (Live Processing Support and NAV Tie-out)</i>	
<p>Provide Daily Processing and Reconciliation Support</p> <ul style="list-style-type: none"> Trade Processing Corporate Actions Cash Processing <ul style="list-style-type: none"> OTJ Training of Operations Staff Tie-out Month-end Fund-NAV 	
<i>Required G2 Software Modules</i>	
<p>Develop Price and Corporate Action Interface from Bloomberg Data License for:</p> <ul style="list-style-type: none"> Domestic Futures, Equities, ETFs and ADRs 	

About G2 Systems, LLC

G2 is a boutique software and consulting firm that serves the dynamic needs of Hedge Funds, Brokerage Firms and Fund Administrators with solutions that help Clients improve their business operations. G2 has its own suite of software and its systems engineers, fund accountants and operations staff provide consulting expertise in:

- Investment Management, Fund Accounting and Operations Systems
- Custom Software Development

G2's Clients, including over three dozen Hedge Funds, Brokerage Firms and Fund Administrators, expect IT solutions to meet business needs and improve their operating environment. G2 recognizes and delivers on this expectation.

Years of Hands-On Experience. A Comprehensive Approach.

Comprised of proven industry insiders, the G2 team is well-versed in both finance and information technology. G2's technical and business know-how comes from hands-on experience at both multi-billion dollar hedge funds and proprietary investment departments of major brokerage houses.

With in-depth knowledge spanning fund accounting to custom software development, the G2 team helps Clients optimize their IT budgets and make the most of existing systems — all without expensive missteps.

G2 also provides staffing and outsourcing solutions for front, mid and back-office systems.