

Trade data is the core of your business. You need easy access and control for analysis, migration and reporting. With [Data Warehouse](#) from G2 Systems, LLC, you can do all this and more.

G2 Data Warehouse is an advanced data storage system that provides a snapshot of the data created in your portfolio accounting system. It maintains an automatically refreshed copy of the investments, tax data, and performance metrics of your company's investment portfolios for an up-to-date profile of your trade data, so you can make informed and timely investment decisions.

#### Even More Control

Once in the warehouse, data is easy to analyze and migrate to either standard software programs or custom applications. That means you have control over which programs access this data. The data is also easy to report on using standard tools, such as Microsoft SQL 2005 SSRS and SSIS, and Crystal Reports, or custom programs. End result? More control over your trade data.

---

#### Features

- [Automatic updates](#) keep your data up to date, even in the face of historical revisions and corrections.
- All data in the warehouse is [stored in a relational database](#), such as SQL Server 2005.
- [Support for standard objects](#) within your back-office accounting system, as well as key performance indicators such as daily profit and loss, open tax lots, and per transaction cost details.

---

#### Benefits

##### Rapid Queries & Reporting

- Data is pre-processed overnight so users can perform instant queries without waiting for your fund accounting system to perform a time-consuming execution run. G2 Data Warehouse has all your tax lots, positions and P&L pre-computed.

##### Load Transfer

- By transferring the overhead of handling reporting requests to a relational database, the G2 Data Warehouse allows the mission-critical accounting system's server to run efficiently, regardless of the number of report users.

##### Reporting Flexibility

- Leverage in-house expertise using your own reporting and business intelligence tools, use our catalog of standard reports, or request customized reports that match your business' distinct and unique needs. Reports are generated from G2's simple data model. No need to use Advent's RSL or RDL report languages.

##### Flexible Access

- Access your accounting system's data via company intranets, MS Excel, or other custom applications.

##### Data Integration

- Merge your accounting system's data with data from other sources to provide a comprehensive, one-stop repository for information.

##### Additional Data Redundancy

- Data in the G2 Data Warehouse operates independently from the production accounting system's environment. This guarantees that you can continue to access your data, even if the accounting system's server is unavailable.

---

### Product License Includes

#### Data Schema

- This is a relational DBMS schema that can be installed in SQL, Oracle or Sybase. It is indexed and comes with column-level documentation.

#### Geneva Interface

- G2 Data Warehouse includes code to capture the data from Advent Geneva®, reformat it and push the data into the RDBMS. Should the Client wish to integrate this system with VPM, Axys, Tradar or any similar system, G2 can provide Professional Services assistance for the integration effort.

#### Maintenance Software

- G2 Data Warehouse includes code to run the capture process automatically. This code can be managed through SQL Server Agent or any similar platform, and is designed to capture data additions and modifications nightly.

#### Extensibility

- A robust schema is provided with the product. G2 Professional Services is available to make enhancements to schema and software that refreshes the data to meet your particular needs.

#### Consulting

- Ten (10) hours of G2 consultant time.

---

### 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.