RYANEYES

GENEVA® DATABASE RECONVERSION TOOL

Automate your Geneva Reconversion

Geneva clients understand the benefits of upgrading to the most current version and configuration of Geneva, however the painstaking, manual process often intimates users. Ryan Eyes automates the process of reconverting your Geneva Database. The tool does this by taking every process that is typically done manually during a Geneva implementation and automating them based on the Geneva Audit trail as the data is entered in your "old" Geneva.

Real-Life Case Studies

1

Converted a Quant fund with several portfolios and 100,000 + trades per day

2

Allowed 1 person to manage the real time process of pushing activity from "Old" Geneva to "New" Geneva

3

Saved 10+ accountants 3 months by automating the process – the implementation was complete under budget with 3 people

4

Remodeled Equity Swaps and the Geneva Account structure across all portfolios quickly and seamlessly

The Ryan Eyes' consulting team has been helping clients manage the numerous, complex revisions of Geneva in order to scale their business and lower their Geneva technology and support costs more effectively

RECONVERSION OPTIONS

Partial Reconversion:

• One or several portfolios reinitialized in the "existing" Geneva

• The existing Geneva database is upgraded by our toolset as well

• Only the transactions are "sync'd" between the two portfolios

• Security modeling remains the same

• Able to use the existing reference data feeds

• Cash, financial account balances and accounting details are re- created continuously during the reconversion parallel pe- riod

Full Reconversion:

• All portfolios, references objects, security master and other entries will be completely "recreated in the "New" Geneva

• Taxlot positions initialized in new Geneva as of date of a year end or month end

• Historical (old Geneva) data archived in a Data Repository

• Security and Portfolio Configurations are completely reworked for optimal reporting

Geneva Modeling Changes:

• Remodel Equity Swaps so that there is one identifier used across all counterparties instead of an equity swap security per counterparty

• Reinitialized Bank Debt from Bonds to Credit Facilities

• Reimplement Geneva Fund Structures for optimal use

• Enable strategies within the account structure (or re-enable with a different strategies)
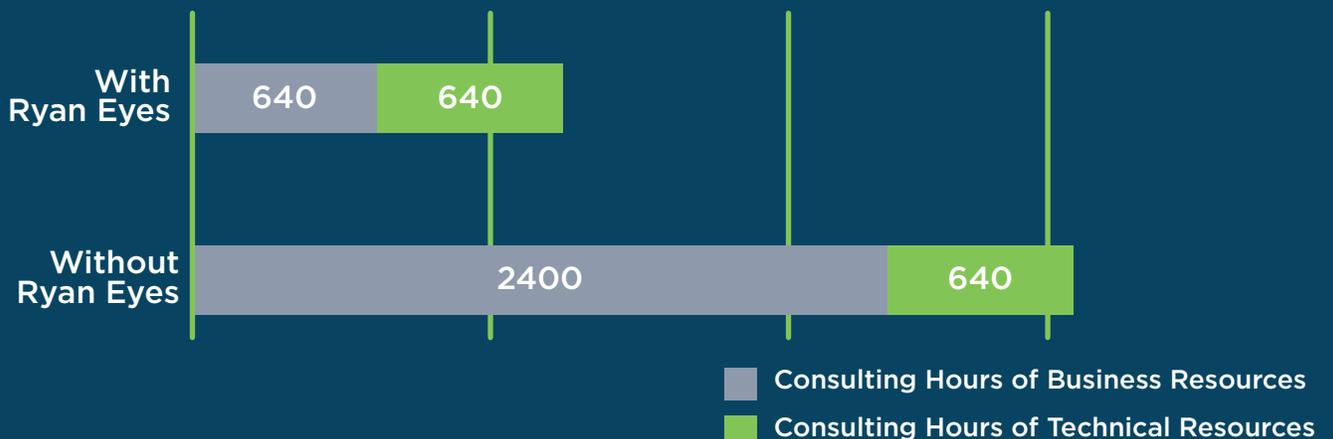
Faster and More Efficient Upgrades

Ryan Eyes' Geneva Sync allows an organization to upgrade or reconvert a Geneva database more quickly, with less dependency on manual resources. It also provides the ability to run parallel periods with less effort

Automated Reconciliation

Reconciliations are scripted and outputs are exception-based, allowing confirmation that the target environment matches the source Geneva database

Ryan Eyes Reduces Hours by 57%

With Ryan Eyes
640 | 640

Without Ryan Eyes
2400 | 640

■ Consulting Hours of Business Resources
■ Consulting Hours of Technical Resources

Features of Service

Ryan Eyes Geneva consulting solutions can handle upgrades for asset managers and hedge funds including integration, regression testing, data set up/conversion, reconciliation, testing, training, and project management. We also provide technical and operational support including server monitoring, backup/recovery, report generation, reconciliation, and escalation to prime brokers, and counterparties.

1 Reinitializes bank debt from bonds to credit facilities

2 Remodels equity swaps and the Geneva account structure across all portfolios

3 Remodels equity swaps so that there is one identifier used across all counterparties instead of an equity swap security per counterparty

4 Enables strategies within the account structure (or re-enable with a different strategies)

5 Reimplements Geneva fund structures for optimal use

6 Syncs cash, tax lots and financial account balances and ongoing transactions

RYANEYES
9 E 47th Street, 4th Floor
New York, NY 10017
www.ryaneyes.com