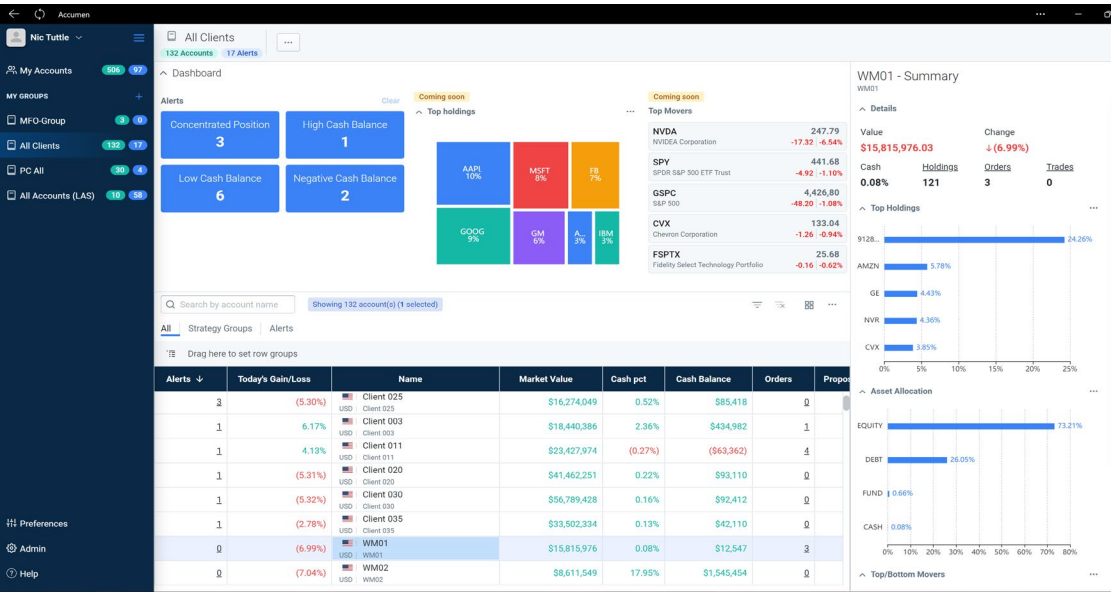


Linedata Accumen
Effectively manage larger numbers of portfolios

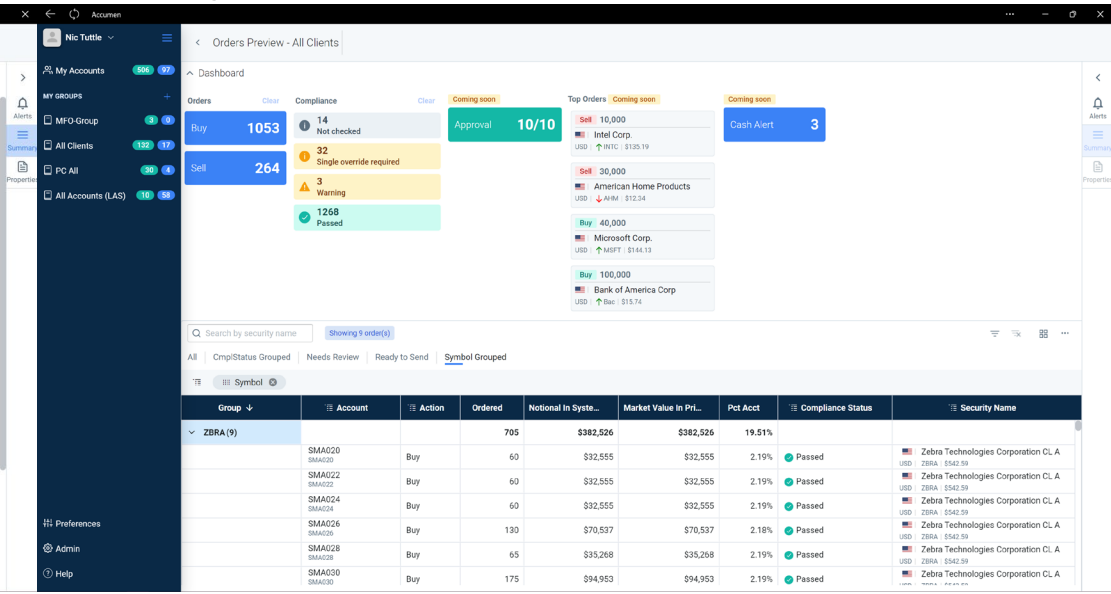
As asset managers respond to pressure to grow their businesses, managing ever greater numbers of portfolios is hard. Linedata Accumen solves this problem by continuously monitoring portfolios and sending notifications when action is needed. Get remote access to portfolios and core functions: rebalancing, pre-trade compliance and trade approval for timely on-the-go decisions.

Access streamlined workflows and remote access dashboards

Organize, monitor, and manage portfolios based on criteria you care about



The dashboard displays a 'Dashboard' section with alerts for 'Concentrated Position' (3), 'High Cash Balance' (1), 'Low Cash Balance' (6), and 'Negative Cash Balance' (2). It also shows 'Top Movers' for portfolio WM01, including NVDA, SPY, GSPC, CVM, and FSPTX. A 'WM01 - Summary' section provides details on Value, Change, Cash, Holdings, Orders, and Trades. A 'Top Holdings' bar chart shows positions like 9128, AMZN, GE, NVR, and CVX. A table at the bottom lists various client accounts with columns for Alerts, Today's Gain/Loss, Name, Market Value, Cash pct, Cash Balance, Orders, and Proposed.



The 'Orders Preview - All Clients' dashboard shows a summary of orders with 'Buy' (1053) and 'Sell' (264) counts. It includes compliance status (14 Not checked, 32 Single override required, 3 Warning, 1268 Passed) and an 'Approval 10/10' indicator. A 'Top Orders' section lists orders for Intel Corp, American Home Products, Microsoft Corp, and Bank of America Corp. A detailed table at the bottom shows order details for ZBRA (9) orders, including Account, Action, Ordered, Notional In System, Market Value In Pri., Pct Acct, Compliance Status, and Security Name.

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