



<h1>NEWS</h1>	FOR RELEASE: August 15, 2006
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Citadel Associates and Data Agent connect Data Management Platform and Investment Intelligence Solutions

Data Agent and CADIS to deliver high quality data management combined with investment intelligence.

(Boston, August, 2006) – Citadel Associates and Data Agent LLC today announced a joint marketing initiative, which brings together the data management and investment intelligence platforms provided by two of the most innovative software solutions providers to the asset management industry.

In response to growing industry demands for specialist best-of-breed solutions, the two companies offer solutions to deliver timely, accurate, audited data and information to the business user's desktop. The CADIS data management platform will give users the ability to control the enterprise dataflows, data quality, data lineage and data storage, providing the foundation for Data Agent to configure and generate high-quality investment intelligence on validated data.

Jean Williams, CEO of Citadel Associates, says that "I am delighted that Citadel and Data Agent will be working together. The two companies have similar outlooks in terms of customer and technology focus and I believe we will be able to bring a unique offering to the market that will benefit all our customers."

Bob Leaper, Data Agent CEO, commented "It is clear that, together, the Citadel and Data Agent solutions provide a compelling data management and information delivery capability required by some of our clients". Mr. Leaper added "It is a pleasure working with another firm that shares a similar experience, client centric focus, and practical solutions based on the Microsoft platform."



About Citadel Associates

Citadel Associates offers financial software and consulting services to the global financial services industry. CADIS is a rapid deployment toolset specifically targeted at data processing, cleansing, enrichment and storage with components that can be implemented individually or as a suite, based on user requirements. The solution has 6 core components; DataPorter – Automates the flow of data between any number of sources and destinations; DataInspector – Analyses data for validity and quality; DataMatcher – Removes duplicates and identifies overlaps; DataConstructor – Enables users combine source data via a rules based hierarchy; DataGenerator - A single point of entry to edit and enrich data and Investment DataBlock – A data warehouse to store reference data, historical portfolio and transactional data, and client data.

For more information, please visit our web site at <http://www.CitadelAssociates.com>

About Data Agent LLC

Data Agent's iiSuite^(SM) of investment intelligence (ii) solutions offers highly targeted business intelligence capabilities tailored for the unique needs of hedge fund and investment management business users. Data Agent's iiSuite consists of:

- iiMart^(SM), a comprehensive, front office oriented investment data store.
- iiCube^(SM), user friendly and flexible analysis.
- iiPortal^(SM), end user customization and integration anywhere.
- iiAnalytics^(SM), sophisticated derivatives, fixed income and risk analytics.

Data Agent, LLC, is an innovative investment technology company located in Berkeley, CA and Newton, MA. Data Agent's Mission is to improve the way information is delivered and used by hedge funds and investment management firms. For more information please visit our web site at <http://www.DataAgent.com>.