

Investment Intelligence solutions for Hedge Funds and Investment Managers

Improving Information Effectiveness

Data Agent 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 is:

- iiMart^(SM), a comprehensive investment data store
- iiCube^(SM), user friendly and flexible analysis
- iiAnalytics^(SM), sophisticated derivative, fixed income, and risk analytics
- iiPortal^(SM), dashboard integration anywhere

Key Benefits

Consolidate: Centralize holdings and transaction data from multiple internal systems, prime brokers and custodians. Combine research from external and internal sources. Calculate analytics and statistics on every asset class, including complex derivatives. Maintain full history without slowing down trading and accounting systems.

Discover: Create multi-dimensional views by any class, over any time period, and incorporating statistical and investment analysis engines. Uncover hidden opportunities and risks with an easy end-user interface, without the need for a technical resource or business analyst to build reports.

Simplify: Deploy iiSuite or components locally or hosted by Data Agent. Additionally, our hub and spoke model can enhance existing warehouses.

Investment Data Experts

The Data Agent founders have more than 45 years of experience in financial services and investments technology. We understand the demands on managers to improve performance, the intricacies of complex investments and strategies, and integration requirements for diverse sources.

Data Agent employs our own best-practice methodology to help Hedge Funds and Investment Managers implement business intelligence systems to support large & complex investments. We have refined our methodology based on risk management factors encountered in real-world implementation projects.

Our Competitive Edge

Unlike other solutions, Data Agent iiSuite^(SM) is ready-to-use for integrating your company's disparate financial systems and delivers easy-to-use analysis tools and flexible web portals. iiSuite has been designed and developed based on real-world experience deploying data warehouses, data hubs and reporting products. We offer a shorter time-to-value than any vendor or custom solution.

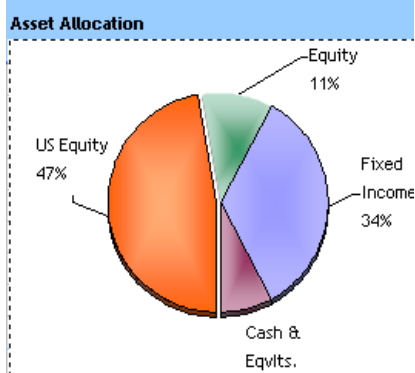


Data Agent, LLC
Newton, MA
Berkeley, CA
1.800.772.8314
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Our Clients

Our clients range from hedge funds and funds of funds, to very large global asset management firms. We have extensive experience working with portfolio management and trading systems such as Eagle STAR™ and PACE, Advent Geneva™ and Axys™, Thomson Financial PORTIA™, Charles River™ and Eze-Castle™. We are experts in building ETL programs to load and extract data from these disparate financial data sources. We also have helped many companies build dashboard views, executive information reports and client statements using reporting services architecture.



DATEST05 - Insurance Portfolio
Portfolio Overview

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Select a format
HTML with Office Web Components
Excel
Web archive
Acrobat (PDF) file
TIFF file
CSV (comma delimited)
XML file with report data

Top Ten Holdings (% of Portfolio)		Portfolio Characteristics	
As Of March 31,2004		As Of March 31,2004	
Exxon Mobil	3.40%	Investment Weighted Average Market Cap (\$MM)	\$232263.08 \$4587263.08
ChevronTexaco	2.30	Investment Weighted Median Market Cap (\$MM)	\$262363.08 \$56850.90
GE	4.50	P/E Ratio - 12 Months Forward	43.67 34.23
Honeywell International	2.10	Price/Book Ratio (last 12 months)	2.45 5.34
Merck	3.70	Number of Holdings	267.00 456.00
Bank One	5.60	Turnover Ratio	45.70% -
Amerada Hess	4.50	Top 20 Holdings as % of Total	87.70 90.50
Verizon Communication	3.60		
FleetBoston Financial	3.60		
Bristol-Myers Squibb	5.70		

Fund Expense Ratio And Total Net Asset		Three Years		
As Of March 31,2004		As Of March 31,2004		
		Equity	Income	S&P 500
		Fund	Fund	Index
Fund Expense Ratio	10.00%	Annualized Std. Deviation	34%	67.45%
Lipper Equity Income Funds Average Expense Ratio	20.00%	R-Squared	4	5.76
Total Net Assets (\$MM)	\$34,572.09	Beta	5	5.78
		Alpha	7%	5.34%
		Information Ratio	2	4.87
		Sharpe	5	-

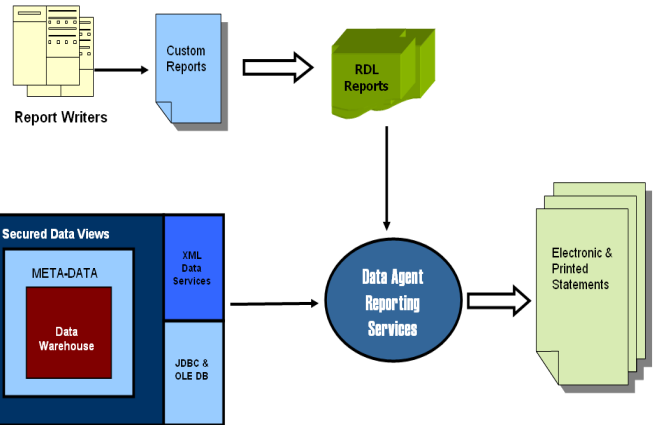
	Equities		Cash		Total	
	Market Value	UGL	Market Value	UGL	Market Value	UGL
			\$100.00	\$1,066.66	\$100.00	\$1,066.66
Belgium	\$211,750.00	\$16,750.00			\$211,750.00	\$16,750.00
Denmark	\$400,000.00	\$90,000.00			\$400,000.00	\$90,000.00
France	\$35,354.20	(\$1,819.30)			\$35,354.20	(\$1,819.30)
Consumer Discretionary						
Consumer Staples	\$8,094,101.40	(\$12,574.70)			\$8,094,101.40	(\$12,574.70)
Financials	(\$254,985.00)	(\$51,382.03)			(\$254,985.00)	(\$51,382.03)
Industrials	\$1,075,963.75	\$1,632.85			\$1,075,963.75	\$1,632.85
Information Technology	\$9,960.00	\$1,960.00			\$9,960.00	\$1,960.00
Telecommunications Services	\$110,596.50	(\$14,675.53)			\$110,596.50	(\$14,675.53)
Germany	\$941,795.37	\$268,565.53			\$941,795.37	\$268,565.53
Great Britain	\$15,569,569.23	(\$3,167,611.44)			\$15,569,569.23	(\$3,167,611.44)

iiPortal Web Integration

Data Agent iiPortal streamlines information access to Data Agent's iiSuite and other internal and external sources. Our pre-built Web Parts provide interactive views for internal business users and customer websites.

iiCube Multi-Dimension Analysis

Data Agent iiCube is a full-featured multi-dimensional analysis and crosstab reporting tool for any investment data repository. Users can slice & dice information across any number of categories and classifications, and build personalized views and dashboards without the need for hundreds of static reports.



iiMart Data Store and Reporting

Data Agent iiMart is the critical anchoring block to centralize all investment information for consistency and access via Reporting Services for end user decision support, consolidated exposure analysis, and client reporting needs. iiMart can be deployed as a central data store or to supplement existing data warehouses/hubs to improve their information delivery. iiAnalytics adds sophisticated analytics and risk measurement across all enterprise holdings.



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