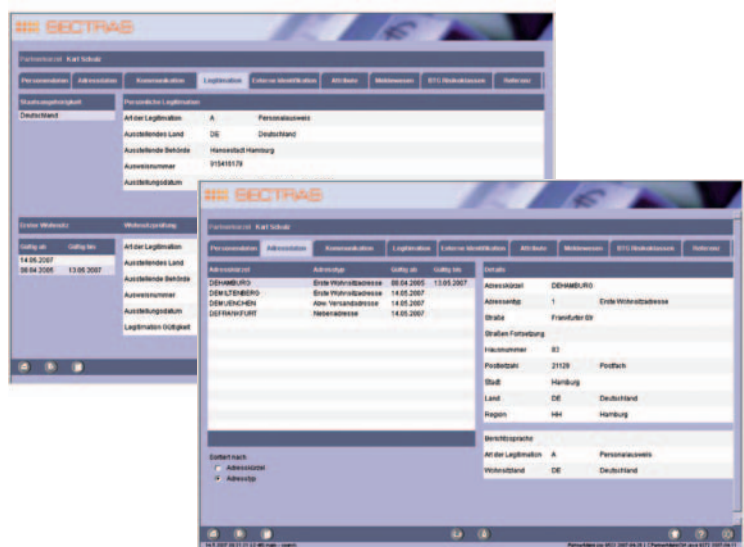


SECTRAS

PARTNER SERVICE DATA (PSD) SYSTEM

THE COMPLETE SOLUTION FOR INTEGRATING A COMPREHENSIVE PARTNER RELATIONSHIP MANAGEMENT SYSTEM INTO AVAILABLE DP INFRASTRUCTURES

The financial industry considers business partners' data a critical resource. Hence every market player tries to get as much information as possible about its business partners in order to address their interests, requirements and preferences. The PSD System is geared at combining the demand-oriented characteristics of a management system for customer relations with the regulatory requirements stipulated by the supervisory authority and parameters relevant to taxation and reporting.





SECTRAS

KEY FACTS

- The Product Suite can be used as a stand-alone application or as an integrated component of SECTRAS.
- Logical data modelling with complete documentation of all data
- Relational database
- Acceptance of data from tertiary systems via published interfaces
- Multi-tenant application
- Straight through revision management of all data presented in PSD format
- Integrated principle of dual verification
- Integrated online documentation that can be searched by subject or index
- Import and export function

FUNCTION-RELATED VIEWS

- Demographic data
- Roles
 - Customer
 - Safekeeping location
 - Contracting party
 - Broker
 - Issuer
 - Agent
- Administration of postal addresses
 - Fully definable address types (legal address, tax office address, secondary address etc.)
 - Log-in to research systems
- Electronic channels of communication
 - Phone and fax number in accordance with international requirements
 - Automatic Dialling
 - Time zone monitoring function
 - E-Mail

SECURITIES ACCOUNT AND ACCOUNT INFORMATION

- Search for any number of identifiable groups
- Allocation of postal addresses
- Allocation of records, receipts, etc.
- Correlation between security accounts and customer accounts
- Classification for the purpose of statistic evaluation

TAX LAWS AND REPORTING SYSTEMS

- German tax parameters
- Agreement on double taxation
- Indispensable parameters for fulfilling the reporting requirements of individuals

APPLICATIONS

- As a leading legal system capable of handling DP infrastructures of the financial industry, of controlling operational processes and delivering master data
- As a stand-by system for complementing the information of existing master data systems

THE IDEAL SOLUTION FOR

- Banks (private banks, major banks, public banks)
- Joint-stock companies
- Asset management companies
- Insurances
- Retirement funds
- Foundations
- Financial consultants



CPB SOFTWARE (GERMANY) GMBH

Im Bruch 3, 63897 Miltenberg/Main, Germany
Phone: +49 (9371) 9786 -17, Fax: -68
germany@cpb-software.com
www.cpb-software.de