

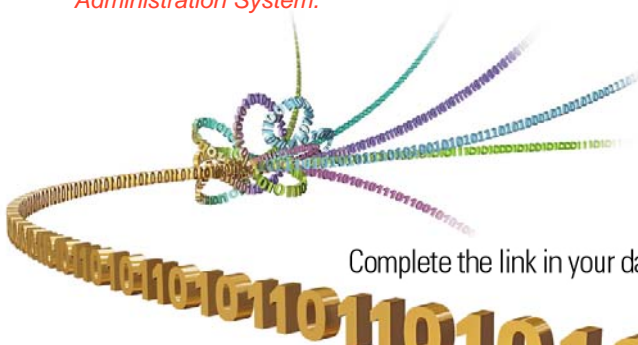
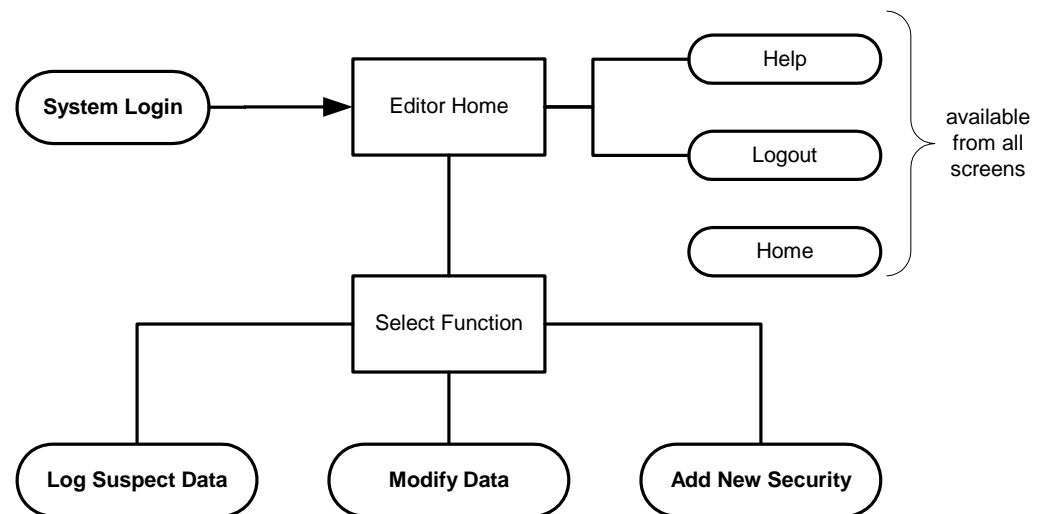
Supporting your needs for full audit and distribution control

Business Benefits

- **Automatic Detection** - Editor automatically detects and notifies users of suspect data content during data feed loading.
- **Security Setup** - Fast and easy use dialogue to add new records to the system and make them available to business users and other applications.
- **Database Modification** - Modification functionality for any business data record within the database.
- **Audit Logs** - Fully populated audit history containing all errors logged, all modifications made and who and when they were made.
- **Add-On Module** - Editor is an optional add-on product module to complement and provide enhanced functionality to an existing TAPMaster system. It integrates seamlessly with the core TAPMaster platform.
- **Permissioned Access** - Access under full permission and control via the Administration System.

TAPMaster Editor equips clients with the tools to manage reference and market data content. Editor is an optional add-on module to TAPMaster, and allows users to manage content sourced from vendors as well as contribute and manage their own content. The three key functions provided by Editor are:

- **Detecting and Logging Suspect Data** – Suspect data is identified either automatically by the system as part of processing or by business users. Once suspect data has been identified a notification is created and recorded for attention.
- **Content Editing** – Once suspect data has been detected, records may require review and modification. Editing functionality is provided via user interfaces to allow selection and review of records, input changes, and submission of modifications for approval and final commitment. All changes are recorded and maintained in fully populated audit logs. Data can be either overwritten (change content) or overridden (add new content).
- **Content Contribution (Add New Security)** – Editor users can contribute their own content to the system, including setting new securities. Once created, new securities are made available to your organization in the same manner as all other data content.



Complete the link in your data infrastructure.

In addition to the core functionality, Editor has the follow key features:

- Data Content Coverage – Data fields supported by Editor includes the data types defined by TAPMaster's Global Capital Markets© (GCM) data model (see TAPMaster Database Reference Guide). These include:
 - Reference Data – information to uniquely identify data elements and instruments.
 - Descriptive Data – basic descriptive information, such as the name of a specific security.
 - Market Data –generated from the financial markets, such as pricing, yields and market.
 - Terms and Conditions – fields describing fixed income instruments.
 - Corporate Actions – information relating to changes to publicly traded securities.
- Installation and Configuration – Editor is deployed using TAPMaster's standard installation tools and is deployed using its own stand-alone installation package. The standard TAPMaster Administration System governs all access to the Editor application.
- Help – Online help is provided for all Editor user interfaces.

Log Suspect Data

Within Editor, logging suspect data follows a two-step process:

1. Finding the record in the database.
2. Flagging the appropriate fields considered suspect as well as adding contextual notes and setting the priority.

Review / Modify Data

Once errors have been logged by the user or automatically generated by the system, the following interface supports the review and modification steps. This interface provides a list of all suspect data items logged by Editor.

These results can be sorted and filtered in a number of ways, including;

- By Data Source
- By Date
- By Priority

Add New Security

The third interface allows users to create their own Security instruments. These Securities are stored in the TAPMaster database and immediately available to other applications.

About Asset Control

The Asset Control brand is synonymous with data integrity.

Many of the world's premier global financial institutions have entrusted Asset Control with their investment data management needs. To learn more about Asset Control's robust solutions for Centralized Data Management (CDM)

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