




## Aura

Real-Time Intelligence

**Aura** is Athena's configurable Real-Time reporting platform that provides Position, Transaction, P&L, Portfolio, Risk, Transaction, Clearing, Performance/Attribution, Income Bucketing and other reports.

**Aura** works with any mix of data sources; including your accounting systems, order management system, market data systems, custodial/prime brokers or internal data warehouse to automatically provide the most up-to-date information possible.

### Key Features:

- **NEW** Alerts for Compliance and Risk
- **NEW** Dashboard view
- **NEW** High performance calculation engine
- **NEW** Enhanced user interface to create and modify reports
- **NEW** Install over the Internet
- Over 20 highly configurable reports currently available
- Custom reports can be built, and added to the platform
- Uses position or transaction data from your current accounting system, order management system, custodian/prime or fund administrator
- Can enrich and extend data using real-time information from market data systems
- Supports user calculations to enable proprietary valuation and risk models
- **Aura** runs as a high-performance Windows application

### Reports:

#### Portfolio Reports

- Summary and Detail
- Concentrations
- Exposures
- Hedge Ratios
- Holdings
- Deviations
- Real-Time P&L
- Reconciliation

#### Transaction Reports

- Summary and Detail
- Allocations
- Broker Commissions
- Transaction History
- VWAP
- Soft Dollar

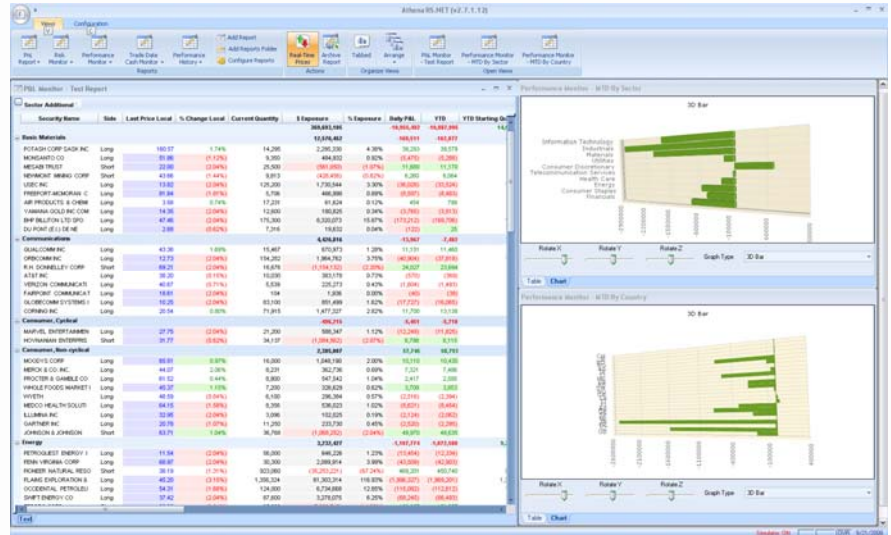
#### Performance Reports

- Period Performance
- Performance Mining/Analysis
- Attribution

#### Accounting Reports

- Income Bucketing
- Real-Time P&L

Users can modify layouts of existing reports or configure their own custom reports. If desired, any complex reports can be built by Athena and simply "dropped-in" to the platform.



### Interfaces:

- Market Data
- Electronic Trading
- Executing Brokers
- Accounting Systems
- Fund Administrators
- Research Providers
- Order Management Systems
- Custodians/Primes
- Clearing Systems