

“REDI2 HAS EXTENSIVE EXPERIENCE WITH FEE BILLING SYSTEMS AND THEY QUICKLY GAINED OUR TRUST AS A VENDOR PARTNER.”

– ANDREW DOWNS, CHIEF OPERATING OFFICER, NEWTON INVESTMENT MANAGEMENT

Redi2 Analytics™

Available as a fully integrated software add-on to our flagship Redi2 Revenue Manager solution, Redi2 Analytics automates the analysis of revenue and accrual data to support chief financial officers (CFOs) and other senior managers on demand.

Using Redi2 Analytics, your analysts can retrieve and analyze revenue and accrual data in seconds, instead of spending countless hours collecting and massaging volumes of complex data in cumbersome spreadsheets.

Revenue Manager Demo - FERMINLAPX60S - [ClientFees]

Measure	Q1-2006	Q2-2006	Q3-2006	Q4-2006	Total
Alcon Laboratories	20,640	21,959	21,994	20,601	85,195
American Italian Pasta					
Anba					
Cadbury Schweppes					
Campbell Soup Company					
Cargill Partnership					
Denison University					
Entergy Corporation					
George Washington University	1.9				
Integrated Device Tech					
Mass. Bay Transportation Authority					
Metropolitan Life					
Mobil Oil Corporation					
Pepsi Bottlers of San Francisco					
Pepsi Bottlers Union					
Pepsi Companies					
Pepsi Teamsters Local					
PepsiCo Retirement/Pension Fund					
State of Kansas					
State of Louisiana					
State of Louisiana	5				
SuperBranch-01	1				
SuperBranch-02					
The Young Children's Fund					
Total	3.71				

Revenue Manager Demo - FERMINLAPX60S - [ClientFees]

Measure	Australia	Canada	Europe	Japan	North America	Total
Alcon Laboratories	0	0	0	85,195	0	85,195
American Italian Pasta	0	0	0	0	781,626	781,626
Anba	48,301	0	0	0	0	48,301
Cadbury Schweppes	0	57,817	0	0	0	57,817
Pepsi Bottlers of San Francisco	0	14,653	0	0	0	14,653
Pepsi Bottlers Union	0	4,513	0	0	0	4,513
Pepsi Companies	0	5,573	0	0	0	5,573
Pepsi Teamsters Local	0	4,567	0	0	0	4,567
PepsiCo Retirement/Pension Fund	0	86,980	0	0	0	86,980
State of Kansas	92,167	0	0	0	0	92,167
State of Louisiana	0	0	0	48,087	0	48,087
State of Louisiana	0	0	0	0	11,560	11,560
State of Kansas	0	0	0	0	4,000	4,000
State of Louisiana	0	0	0	2,378,468	0	2,378,468
Total	9,166,682	863,593	5,810	4,043,696	2,267,941	16,347,881

Redi2 Analytics delivers relevant fee analyses and revenue trends to enhance your strategic decision-making capabilities.

reditus –us m. [Latin] return; “in gratium,” reconciliation; of money, etc. [returns, income, revenue.]

reditus –us m. [Latin] return; “in gratium,” reconciliation; of money, etc. [returns, income, revenue.]

Simplify Your Fee Billing and Invoicing Analysis

The powerfully advanced Redi2 Analytics application enables users to easily "slice-and-dice" revenue and accrual information at any level of the client relationship, and to instantly view information by any user-defined attributes.

Key Features and Benefits

- Report and analyze billing and revenue accounting data in seconds
- Choose the timeframe you want to analyze (monthly, quarterly, semi-annually, annually)
- Review your revenue by investment strategy, product, account or client
- Identify your most profitable investment strategies, products, accounts or clients
- "Slice and dice" revenue and accrual data for any user-defined attribute(s)- all without custom coding
- Easily export revenue and accrual data into Microsoft Excel with the click of a mouse

For more information, contact us:

Redi2 Technologies, Inc.
1771 Broadway
Oakland, CA 94612
Phone: +1 (510) 834-7334
info@redi2.com

www.redi2.com

