



## Financial Management Consulting Services

Sharpening our client's competitive edge requires them to operate more efficiently, while reducing risks. Junction Partners LLC can offer investment administration services to our clients while mastering innovative and complex security structures, including mutual funds, pension funds, hedge funds, and private equity funds. Also, we can offer multi-currency fund administration and regulatory administration services. We can accommodate virtually any investment administration requirement with direct interfaces to our clients, all with the goal of improving our client's ability to compete in an increasingly challenging global marketplace. Our offerings include but are not limited to:

- Middle Office Operations
- Back Office Operations
- Custody Operations
- Transfer Agency Operations
- Mutual Fund Administration
- Basel II Administration
- Solvency II Administration
- Risk Analysis and Auditing
- Securities Analysis & Valuation
- Trade Flow Optimization
- STP Re-Engineering
- Trade Order Management System
- Global Investment Performance Standards
- Data, Analysis, Integrity, & Mapping

## Junction Partners Methodology

Our blueprint for success is our proven methodology, the results of over 15 years of firsthand experience in the success factors involved in maximizing the capabilities of investment systems. On each project, we apply our proven six-step methodology to ensure that you capitalize on the full potential of your systems.

### 1. Disciplined Planning

Junction Partners customizes a strategic rollout plan for the platform that successfully meets your unique business, environmental and technical needs.

### 2. Precise Requirements Analysis

Junction Partners precisely details all the vital requirements of each stakeholder, including investment and trading teams, compliance, IT and operations.

### 3. Custom Configuration and Integration

Junction Partners customizes each investment system to meet your unique needs by leveraging our expertise in each system's full capabilities, the requirements to smoothly integrate it into your entire trading platform and our end-to-end expertise in the client experience.

### 4. Effective Testing

Junction Partners comprehensively tests each system, ensuring that all components work in sync for you. All test plans are auditable on an ongoing basis.

### 5. Business Continuity

Junction Partners migrates systems in a controlled manner that eliminates any business interruptions.

### 6. Ongoing Partnership

Post-launch, Junction Partners provides necessary expert support and partners in your ongoing success.



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Partner

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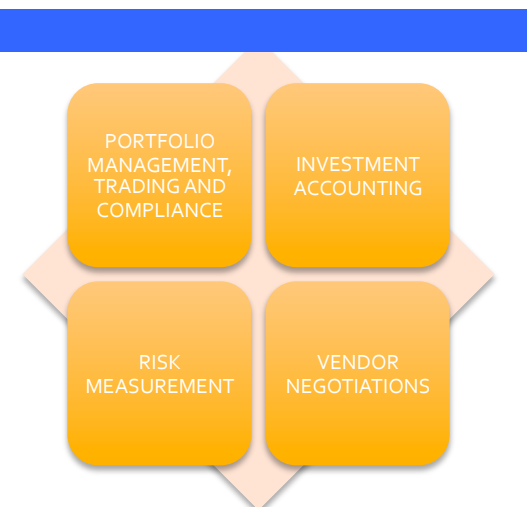
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**Junction Partners** is a premier consulting company focusing on the project management and implementation of Portfolio Management Risk, Trading, Execution, Compliance and Reporting applications.

We work with some of the best vendors on the buy side in implementing their systems. Our consultants average more than 15 years each on Project Management, Systems Analysis, Vendor Selection, Implementation and Workflow analysis and design. Junction Partners has relationships with some of the leading investment management firms and service providers to create impactful and effective solutions to today's complex business problems. Our sole focus is assessing, designing, and delivering results-oriented operations and technology change across the entire investment management process.

#### **PROJECT MANAGEMENT**

We utilize a transparent, pragmatic approach and adapt to your methodology and standards. Communication and a structured process is the key. We provide industry best practices to your firm.

#### **DOMAIN EXPERTISE**

We have experience across all asset classes and with a wide variety of workflows. We have a deep understanding of the Buy-Side business.

#### **TECHNICAL KNOW-HOW**

We know that technology changes fast and we stay up to date with the latest trends. But, we apply technology solely as a way to solve business problems; we don't over-engineer. Your business is the driver around all processes.



**Junction Partners** are the Order Management Experts. We are a consulting group possessing a wide variety of expertise in project management, business analysis, and technology integration specifically in the Order Management System space. Our specialties include:

- Strategic Systems Planning
- Systems & Operations Reviews and Recommendations
- Systems Evaluations and Selection
- Systems Implementation & Management
- Forensics

