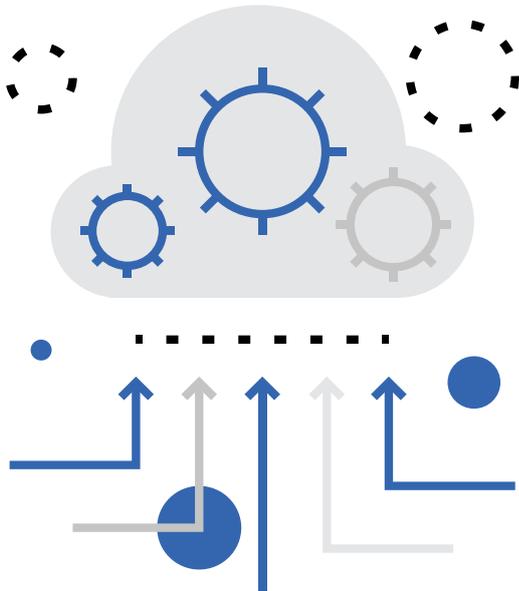


Big Power for a Small Price

Big Power for investment accounting is not limited to big companies and it does not require big budgets. PAR is a web application hosted on a SAS70 compliant data center. Clients access the system through the internet from any computer.

PAR is an investment accounting solution that allows companies to manage all aspects of their investment portfolio. PAR captures and aggregates daily investment transactions necessary to perform all your monthly, quarterly and annual journal entries as well as internal and external reporting requirements. PAR offers multiple methods of transaction entry, each with increasing levels of efficiency. Importing transactions from bank transaction files is easy using the existing bank maps or by creating your own custom maps. Trial batches, Transaction Wizards, Automatic Batches and transaction specific color-coded instructions all help clients enter transactions efficiently.



Good internal controls and superior audit trails enable companies to document and prove that the numbers they are reporting in the Schedule D reports are accurate. Correcting posted transactions in the PAR system is a breeze. Audit reports and error warnings enable clients to find and correct problems and inaccuracies easily before they go through the reconciliation process.

Automatic accruals, fair value imports and adjustments, NAIC designations, and data exporting to Excel are just some of the benefits of the PAR system. Bonds are amortized using the effective interest rate method also known as the scientific method. PAR offers options for amortizing to worst, using prepayment factors, using retrospective versus prospective methods and more!

A full set of Schedule D reports are available, all of which can be imported into annual statement software and opened in Excel. A myriad of additional canned reports help you manage your investments and comply with various reporting requirements. You can also build your own output easily.

When considering an investment accounting solution, know that PAR was developed with the insurance requirements in mind to accurately and effectively manage all aspects of the investment portfolio process!

