

Telekurs browser-based services provide quality assurance for Imagine Software

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Stamford, Conn. As further evidence of its commitment to quality security master data and corporate actions management, Imagine Software Inc. has licensed the Valordata Browser from Telekurs (USA) Inc.

As a leading provider of full-service hosted investment management solutions, Imagine Software is committed to providing the most comprehensive, highest quality data to its customers in the global financial industry. The company's Derivatives.com solution combines enterprise trading, portfolio and risk management functionalities with a full-service hosted platform, which provides the benefits of software on demand, automates corporate actions and end-of-day processes, and maintains user-defined pricing inputs as well as a complete global security master.

To help the company ensure that its security master is the highest quality possible, Imagine Software has turned to Telekurs Financial for its wealth of security descriptive, corporate action/events and other reference data. At present, Imagine Software has purchased multiple licenses to use Telekurs' Valordata Browser ("VDB"), the powerful visualization tool that provides access to the full range of Telekurs data.

"Because Imagine supports the trading operations for multi-asset, multi-strategy hedge funds, the Security Master maintained in the Derivatives.com platform must supply timely and accurate data for all types of securities in every major world market including listed derivatives, Government, Corporate and Convertible Bonds, and a whole line of OTC Securities," stated Steven Harrison, president of Imagine Software. "The comprehensive data services offering of Derivatives.com, which also includes analytical data such as projected dividends, yield curves, implied volatilities, correlations, and other inputs necessary to support our premium analytics, requires teaming up with a high quality data provider such as Telekurs to keep this data as accurate as possible."

The VDB provides access to Telekurs' vast database of securities information, which covers over 2.4 million global instruments and includes information about issuers, trading places, prices, underlying instruments, ID cross-reference, ratings, payment events, corporate actions and much more. Because all the information in the database is fully structured, searches are fast, and built-in hyperlinks make navigation to related current and historical information quick and easy.

"Because Imagine supports real-time trading of all major asset classes across any trading strategy, their need for clean, comprehensive reference data is non-negotiable, and we're glad

that we have been able to supplement their existing data sources,” said Barry Raskin, president of Telekurs (USA) Inc. “We’re excited that our Valordata Browser is so widely deployed within the company, and we look forward to expanding our relationship in the future.”

About Telekurs Financial

Telekurs Financial is a company in the Telekurs Group, which operates in the fields of financial information, payment transactions and IT services. As a leader in its field, Telekurs Financial specializes in the procurement, processing and distribution of international financial information for investment advisory services, portfolio management, financial analysis and securities administration.

A global network of local financial market specialists procures real-time stock exchange information straight from the leading financial centres. Containing nearly 2.5 million financial instruments, the database of structured, encoded securities information maintained by Telekurs Financial and its representative offices abroad is unparalleled throughout the world in terms of both depth and data coverage.

As the official numbering agency for Switzerland and the Principality of Liechtenstein, Telekurs Financial is responsible for allocating Swiss security (Valor) numbers. It is a founding member of the Association of National Numbering Agencies (ANNA) and leads the way in introducing standards aimed at simplifying trading and securities administration.

Telekurs (USA) Inc. is one of 20 Telekurs Financial offices located in 15 major financial centers around the world, and is one of the company's regional data collection centers that is responsible for direct sourcing of descriptive and market data from nearly 200 global exchanges, 400 third-party contributors and a number of news agencies. With such far-reaching coverage of global markets consolidated into a single, normalized data feed, Telekurs Financial offers one of the most comprehensive data feeds available today.

For more information, visit www.tkusa.com, email sales@tkusa.com or call 203.353.8100.

About Imagine Software, Inc.

Imagine Software is the leading provider of full-service hosted investment management solutions for the global financial industry. Its Imagine Trading System, available as an enterprise application and a hosted service at Derivatives.com, is a real-time derivative trading, portfolio and risk management system that handles all major asset types across any trading strategy. Developed specifically for alternative investment companies of all sizes, Derivatives.com combines market proven enterprise functionality with a full-service hosted platform. The platform provides the benefits of software on demand, automates corporate actions and end-of-day processes, and maintains a complete global security master as well as real-time and historical market data.

Imagine Software is one hundred percent owned by its four managing directors. For more information, visit www.derivatives.com or contact us at 212-317-7600.