



Dodeca[®] Spreadsheet Management System

Users Love Spreadsheets, but IT and Internal Audit Hate Them

It is not necessary to rework your entire business process. Dodeca provides the structure required and the flexibility desired for your company's critical planning, budgeting, forecasting, reporting, and analysis demands. With the control and accountability that Dodeca provides, IT and Internal Audit can love spreadsheets, too. Dodeca brings your existing Microsoft Excel workbooks into a safe, secure, and managed environment that makes it easy to dynamically access corporate data while limiting the opportunity for user errors.

Build, Manage, Control

Dodeca **builds**, **manages**, and **controls** your corporate spreadsheets.

Dodeca **builds** spreadsheets by combining your Microsoft Excel workbooks with your corporate data sources, including Oracle Essbase, Oracle Database, Microsoft SQL Server, IBM DB2, and many others.

Dodeca **manages** spreadsheets centrally in a secure server and uses patented technology to ensure Dodeca users always receive up to date information. The Dodeca server is a focal point for collaboration and leverages the expertise of your spreadsheet power users across the enterprise.

Dodeca **controls** the user interaction with your spreadsheets, giving IT and Internal Audit the manageability and accountability necessary to have confidence in the integrity of the data.

Plan, Report, Analyze

Companies use Dodeca for a variety of business applications including planning, reporting and analysis. Whether it is a simple data-gathering application, or a high-visibility, mission-critical system used across the enterprise, Dodeca gives companies a distinct competitive advantage.

Dodeca Does It!

Companies utilize the many features of Dodeca to run mission critical spreadsheet applications.

- ✓ Fast and easy user interaction with Essbase and SQL data sources
- ✓ Write-back to both Essbase and SQL data sources
- ✓ Commentary to provide, organize, and store for variance analysis
- ✓ Drill-through to everywhere, including the transactional level
- ✓ Access multiple data sources including multiple Essbase cubes and relational data in a single report
- ✓ Audit Logging to provide true accountability
- ✓ High performance Essbase Ad-hoc capability

| | Feb | Feb | Feb | Feb | Feb | Feb |
|-------------------------------|----------|----------|---------|---------|----------|---------|
| | Actual | Estimate | Orig. | Est. | Forecast | Plan |
| Net Interest Income | 64,127 | 64,127 | 1,000 | (1,500) | 65,627 | 77.2% |
| Direct Non-Interest Income | 48,231 | 48,231 | | (1,750) | 46,481 | 46.4% |
| Indirect Non-Interest Income | 15,896 | 15,896 | | 1,750 | 19,146 | 27.7% |
| Non-Interest Income | 31,435 | 31,435 | | (4,500) | 26,985 | 47.2% |
| Total Revenue | 115,566 | 115,566 | 2,100 | (9,500) | 113,248 | 178.2% |
| Direct Non-Interest Expense | (26,989) | (26,989) | 1,800 | (1,800) | (26,989) | (23.4%) |
| Indirect Non-Interest Expense | (40,131) | (40,131) | 1,000 | (1,000) | (42,231) | (45.3%) |
| Non-Interest Expense | (67,120) | (67,120) | 2,800 | (2,800) | (69,220) | (86.5%) |
| Pre-Tax Pre-Provision Income | 48,714 | 48,714 | 4,100 | (5,500) | 44,771 | 58.3% |
| Provision For Loan Losses | 85 | 85 | | | (8,071) | 16.0% |
| Net Income Before Taxes | 49,797 | 49,797 | 4,100 | (5,500) | 36,700 | 54.0% |
| Tax Adj. | - | - | | | - | |
| Calculated Earnings @28% | (14,023) | (14,023) | (1,500) | 2,261 | (10,000) | (29.0%) |
| Total Taxes | (14,023) | (14,023) | (1,500) | 2,261 | (10,000) | (29.0%) |
| Net Income After Taxes | 35,774 | 35,774 | 2,600 | (3,239) | 26,700 | 33.0% |

Comments: Feb Variance to Forecast

| | Comments |
|------------------------------|--|
| Net Interest Income | Core loan balances lower than last period (5000K) versus book outlook with yields flat to Outlook. Lower deposit balances shift funding (contra) deposit yields flat to |
| Direct Non-Interest Income | Large syndication fee (\$5.2M) from customer ACL, offset by \$5.2M fee on FX contracts for same basis. Other fees items coming in weak as well (SCL, loan fee, Commercial Card). |
| Indirect Non-Interest Income | Merchant Card Allocation |
| Non-Interest Income | Merchant Card Allocation |
| Total Revenue | Increased ICP Bonus catch-up from January and Higher legal |
| Direct Non-Interest Expense | Increased ICP Bonus catch-up from |

Contact us today to learn more about Dodeca Spreadsheet Management System.