



UBmatrix Enterprise Application Suite™ 3.5 is generally available as of July 10, 2007

UBmatrix Enterprise Application Suite™ is the server-based suite for the deployment of large-scale XBRL applications. It includes Taxonomy Manager, Reporting Manager and administration tools to provide access control. It integrates with UBmatrix desktop development and deployment tools – Taxonomy Designer and Report Builder. Enterprise Application Suite is built on top of UBmatrix's proven processing engine for XBRL document validation and processing.

What's New in UBmatrix Enterprise Application Suite (EAS) 3.5:

- **Latest edition of UBmatrix Processing Engine** – To ensure all EAS users can create and validate instance documents based on the most recent XBRL specification, Enterprise Application Suite embeds the latest UBmatrix Processing Engine v3.1.
- **Improved Taxonomy Browsing** – EAS offers two ways to browse a taxonomy: the DTS view for taxonomy developers, and the linkbase view typical for non-developers. Users can drill-down the hierarchy of concepts, view properties for a given concept, and even review any notes/comments that have been attached. Filters help when browsing through larger taxonomies and EAS allows the user to view concepts in any language defined in the taxonomy.
- **Concept-level commenting** – Collaboration is key to the design and modification of XBRL taxonomies. To aid taxonomy design teams EAS offers a number of collaboration tools. With EAS 3.5, users can track comments specifically attached to a given taxonomy concept. This is handy when deliberating a change deep inside a large taxonomy like US-GAAP, IFRS, COREP, and others. What's more, each comment can be assigned to another EAS user to ensure they are aware of the new comments.
- **Customizable instance document viewer** – Offering the ultimate in flexibility, EAS users can select from any number of instance document viewing templates. The templates are based upon standard XSLT style sheets. Once they are registered in EAS, users simply choose the desired viewing template when rendering a submitted report.
- **Submission filters** – When dealing with large groups of report submitters, version 3.5 provides the ability to use filters to intelligently select entities that are required to submit. EAS 3.5 offers a variety of new filters. Examples include:
 - Submitter (entity) characteristics contained in their profile
 - Answers to pre-submission questions
 - The context reported in submitted instance documents
 - Reportability rules that check values of any concept in their submission
- **Advanced Reporting Windows and Templates** – EAS allows reporting administrators to define the period in which reports are expected to be submitted. Associated with this reporting “window” is the XBRL taxonomy that establishes what gets reported, the submission filters that specify who qualifies to report, and the current status. For reports that are submitted monthly or quarterly, simply save a reporting window as template and re-use it to save time.
- **Analyst/Examiner Assignments** – Organizations with dozens of report submitters (or more) typically allocate reporting entities across different analysts. EAS helps by tracking the relationship between submitters and analysts. When a report is submitted and requires the attention of an analyst, the notification via email goes directly to the person assigned.

How do I get UBmatrix Enterprise Application Suite v3.5?

Existing customers and partners can login to the xBReeze domain “UBmatrix_Enterprise_Application_Suite_3_5” and download the new version. If you are interested in becoming a customer or partner, please [contact us](#) and a sales representative will gladly follow-up.

To learn more about UBmatrix and our line of industry-leading XBRL applications, visit us at www.ubmatrix.com.