

Axys[®]

PRODUCT BRIEF

Industry Standard Portfolio Management and Reporting

Advent's industry-leading portfolio management solution brings speed, accuracy, and flexibility to all your portfolio management and accounting functions. With Axys as the cornerstone, investment management firms reap tangible benefits—better decisions, increased productivity, reduced errors, lower overhead, and enhanced client service. Axys provides these robust reporting capabilities and operational efficiencies for:



- ▶ Asset Managers and Wealth Managers who need a turnkey solution with robust reporting.
- ▶ Family Offices that prefer a proprietary database and an extensive library of reports.

Complete Portfolio Management

- ▶ Manage a vast array of security types, including money market and other cash types, variable rate municipal bonds, corporate and government bonds, mortgage-backed securities (MBS), and step-up bonds.
- ▶ Track and analyze fixed income characteristics including yield method, amortization and accretion, duration, odd coupon dates, ratings, tax status, and more.
- ▶ Select accounting treatments: tax lot or average cost accounting, trade date or settlement date accounting.
- ▶ Manage and report on portfolios grouped in many ways: by manager, asset class, investment objective, or any category you wish.
- ▶ Track and report on commission by purpose or broker, including soft dollar totals.

Axys®, Advent's turnkey portfolio management and reporting product delivers:

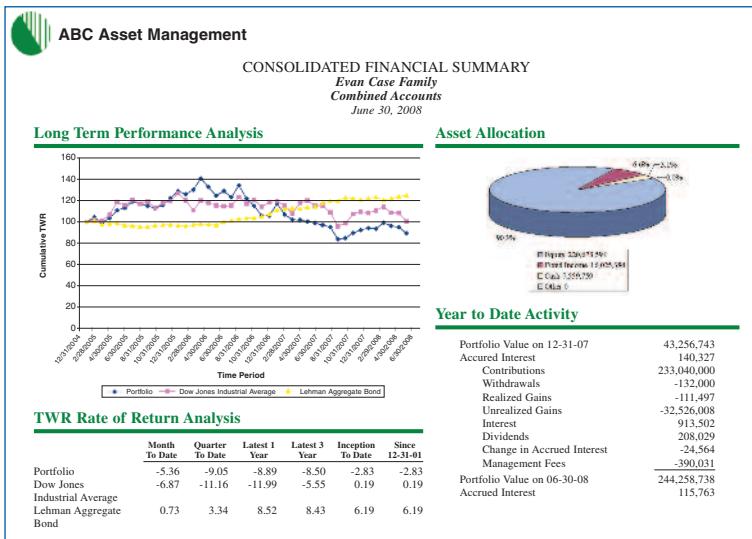
- ▶ Sophisticated accounting and performance measurement facilitating GIPS compliance
- ▶ Accurate, timely data for your investment decision making
- ▶ Improved readiness for SEC examinations
- ▶ Customizable reporting
- ▶ Flexibility, ease of use, and automation
- ▶ Integrated multicurrency capabilities
- ▶ Substantial fixed income capabilities
- ▶ Integrated corporate actions processing
- ▶ Drill-down access to detailed data directly from reports

Outstanding, Customizable Reporting and Graphics

- ▶ Place multiple reports, graphs, and objects on one page in a way that can be fully automated for repeated use across many groups of portfolios.
- ▶ Create reports that are as polished in presentation as they are in-depth in content.
- ▶ Choose from hundreds of high quality pre-defined reports, or create your own with the easy-to-use Axys Report Writer Pro.
- ▶ Communicate quickly and effectively with your clients by using high-impact graphics in your reports—pie charts, line graphs, bar charts, and more.

Comprehensive Performance Measurement

- ▶ Create blended benchmarks and track the component indices historically.
- ▶ Update performance history for significant contributions and withdrawals in one step.
- ▶ Facilitates compliance with the GIPS performance measurement and reporting standards.
- ▶ Calculate time-weighted and internal rates of return—before or after management fees.
- ▶ Display performance—by portfolios, asset classes, sectors, countries, or regions.
- ▶ Compare performance against the indices, including synthetic indices.
- ▶ Create composites by using composite management features and reporting to track portfolio entry and exit dates.



Four Leaf Clover Funds
REALIZED GAINS AND LOSSES
The Shamrock Fund
 From 03-31-08 Through 06-30-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-30-05	04-05-08	10,000	International Bus. Machines	751,800	824,473		72,673
07-05-00	04-26-08	2,500	General Electric	122,500	147,570		25,070
02-08-08	05-02-08	100,000	Bp Plc Sponsored Adr	325,000	521,000	196,000	
01-04-06	05-04-08	500,000	Jacksonville Beach Fla Utils Rev	494,610	522,250		27,640
12-13-07	06-01-08	150,000	6.375% Due 10-01-11 Us Treasury Bond	153,645	145,518	-8,127	
07-18-04	06-12-08	200,000.00	7.500% Due 11-15-16 Gnuma Pass-Thru M Single Family 9.000% Due 06-20-16	208,468	196,796		-11,672
TOTAL GAINS						196,000	125,383
TOTAL LOSSES						-8,127	-11,672
TOTAL REALIZED GAIN/LOSS						187,873	113,711

Fisher Family Office
INDIVIDUAL ACCOUNT SUMMARY
NET OF FEES
 From 03-31-08 to 06-30-08

Portfolio	Market Value 03-31-05	Accrued Interest	Additions/Withdrawals	Gains/Losses		Interest/Dividends	Market Value 06-30-05	Accrued Interest	Total Gain	IRR
				Realized	Unrealized					
Fisher Charitable Foundation	60,008,522	400	10,000	30,425	3,417,386	74,274	63,381,806	97	3,362,981	5.40
Elsa Fisher	10,263,802	240	12,500	6,889	304,004	32,576	10,693,056	58	316,572	3.05
Fisher Family Trust	28,501,980	400	5,000	-6,034	807,216	90,061	29,324,858	97	817,574	2.87
Kate Fisher	7,358,404	300	10,000	45,637	426,081	9,263	7,829,863	72	461,232	6.26
Richard Klein IRA	5,131,107	200	3,000	1,902	292,935	6,402	5,421,744	48	287,485	5.60
Judy Lamont	5,862,165	1,200	27,500	15,212	334,153	8,117	6,231,486	290	340,912	5.80
Judy Lamont IRA	3,277,630	400	15,000	7,606	184,691	4,219	3,480,429	97	187,496	5.71
Samuel Lamont	7,449,840	500	-5,000	3,803	424,540	9,292	7,862,703	121	417,484	5.61
Paul Fisher	19,285,829	1,000	20,000	31,946	1,094,428	24,221	20,405,288	242	1,098,700	5.69
TOTAL	147,239,278	4,640	98,000	137,387	7,285,435	258,425	154,631,233	1,121	7,290,436	

➤ Comprehensive library of reports clear communicate investment performance and your firm's value to clients.

Sophisticated, Integrated Multicurrency Reporting

Axys offers integrated multicurrency capabilities:

- ▶ Restate reports in any currency.
- ▶ Automatically calculate international withholding tax.
- ▶ Identify components of returns (bifurcation) attributable to market prices versus currency rate fluctuations.
- ▶ Define and track trading, income, and risk currencies for each security.

Automated Access to Your Information Via Electronic Interfaces

- ▶ Eliminate time-consuming, error-prone data entry by using automated electronic interfaces to a host of service providers.
- ▶ Populate your files with domestic and international prices, fundamental data, spot and forward exchange rates, index data, and more via the Axys interface to Interactive Data Pricing and Reference Data.

- ▶ Automate reconciliation of trade information, settlement data, transactions, and positions with the interfaces to the Depository Trust and Clearing Corporation (DTCC), brokerage firms, and custodians.
- ▶ Access data from over 450 custodians via a single, secure connection to the Advent Custodial Data (ACD) network.
- ▶ Streamline corporate actions processing with Advent Corporate Actions.®

About Advent

Advent Software, Inc., a global firm, has provided trusted solutions to the world's leading financial professionals since 1983. Firms in more than 60 countries rely on Advent technology to run their mission-critical operations. Advent's quality software, data, services, and tools enable financial professionals to improve service and communication to their clients, allowing them to grow their business while controlling costs. Advent is the only financial services software company to be awarded the Service Capability and Performance certification for its service and support organizations.



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