

Industry Standard Portfolio Management and Reporting

Advanced Functionality Increases Productivity Throughout Your Firm

Advent Software offers investment management firms the comprehensive tools needed to increase efficiency and improve profitability. Advent's solutions streamline, automate, and integrate the investment management process across your entire organization. With the deep functionality of Axys,® Advent's portfolio management and reporting module delivers:

- Sophisticated accounting and performance measurement
- Accurate, timely data for your investment decision making
- Improved readiness for SEC examinations
- Superior, customizable reporting
- Flexibility, ease of use, and automation
- Integrated multicurrency capabilities
- Substantial fixed income capabilities including advanced variable rate security reporting and accounting
- Integrated corporate actions processing
- Drill-down access to detailed data directly from reports
- GIPS-compliant performance measurement and reporting standards

Axys: The Cornerstone of Your Office

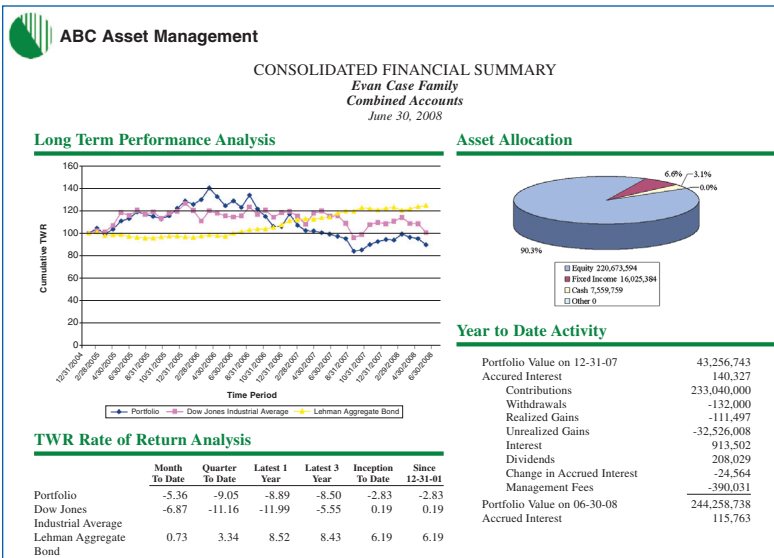
Advent's industry-leading portfolio management solution brings speed, accuracy, and flexibility to all your portfolio management and accounting functions. With Axys as the cornerstone, investment management firms reap tangible benefits—better decisions, increased productivity, reduced errors, lower over-

head, and enhanced client service. Axys provides these robust reporting capabilities and operational efficiencies for:

- **Asset Managers** who need to automate the investment management process
- **Hedge Funds** with multiple prime brokers
- **Family Offices** that oversee the performance of a diverse set of assets

Complete Portfolio Management

- Account for a wide range of instruments: equities, mutual funds, fixed income, derivatives, and variable rate securities.
- Track and analyze fixed income characteristics including yield method, amortization and accretion, duration, odd coupon dates, ratings, tax status, and more.
- Manage a vast array of security types, including money market and other cash types, variable rate municipal bonds, corporate and government bonds (floaters), auction rate preferred securities, mortgage-backed securities (MBS), and step-up bonds.
- 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.



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	Gain Or Loss		
					Proceeds	Short Term	Long Term
08-30-05	04-05-08	10,000	International Bus. Machines	751,800	\$24,473	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 Pfc Sponsored Adr	325,000	\$21,000	196,000	
01-04-06	05-04-08	500,000	Jacksonville Beach Fla Utils Rev	494,610	\$22,250	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 Gmma 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					301,584	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	5.60
Elsa Fisher	10,363,802	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	

Professional, graphical Axys reports clearly communicate investment performance and your firm's value to clients.

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 sophisticated 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.
- Embed objects—logos, charts, text—directly into your documents.

Comprehensive Performance Measurement

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

Sophisticated, Integrated Multicurrency Reporting

- Axys offers you integrated multicurrency capabilities built in at the core—easily used if you need it, transparent if you don't.
- 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 Integrated 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 pricing analytics, security descriptions, dividends, 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.
- Leverage the Advent Custodial Data network of over 450 custodians to access data through a single, secure Internet connection to Advent.
- Streamline corporate actions processing by having Advent Corporate Actions® data feed into your system and generate transactions using accurate cost basis information.

Designed for Maximum Operability and Ease of Use

- Shorten your firm's training period for new staff with computer-based tutorials.
- Find quick answers with context-sensitive online help and thorough documentation.
- Easily link to Advent's information-rich, client-only website, *Advent Connection*, directly from the Axys Help menu, and get access to technical assistance 24 hours a day.

Consulting Services and Support

To ensure that you make the most of Axys and your other Advent solutions, Advent backs its offerings with high quality technical support and consulting services. The Advent Services organization offers implementation management, integration management, custom engineering, training, and technical support. Our services are scalable, which means they adapt to fit the specific needs of each client firm, no matter how large or small.

About Advent

Advent Software, Inc., a global firm, has provided trusted solutions to the world's leading financial professionals since 1983. Firms in 60 countries use Advent technology. 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 being a world-class support organization.

For More Information

When you choose Axys as your portfolio management software, you also acquire the foundation of Advent's integrated suite of client-centric investment management solutions. From research and portfolio management to trading and partnership accounting, Advent's solutions streamline and accelerate virtually all investment activities across your enterprise from the front to the back office.

To learn more, call us at **800-727-0605**, or visit our website at www.advent.com.



Advent Software, Inc.

600 Townsend Street, San Francisco, CA 94103
800-727-0605 415-543-7696

666 Third Avenue, New York, NY 10017
212-398-1188

16/F, Cheung Kong Center, 2 Queen's Road
Central, Hong Kong
+852 2297 2280

One Bedford Avenue
London WC1B 3AU, United Kingdom
+44 20 7631 9240

www.advent.com



Microsoft Certified
Solution Provider

Copyright © 2008 Advent Software, Inc. All rights reserved. Advent, Advent Corporate Actions, and Axys are registered trademarks of Advent Software, Inc. All other products or services mentioned herein are trademarks of their respective companies. Information subject to change without notice.