



For many, trading in non-US dollar priced securities has meant juggling data from different sources followed by time-consuming manual input. This can unnecessarily complicate portfolio management, performance measurement, reporting, and reconciliation. Market Street Advisors' platform helps simplify this process through its integrated multi-currency capabilities and automated reconciliation features. Now managers trading foreign securities can focus on what they do best, rather than being distracted by the work that comes after.

Integrated Multi-Currency Capabilities

Prices for each asset are received daily in the currency local to the primary international exchange where it is traded. Currency exchange data from over 120 worldwide markets and exchanges is stored separately from the price. This provides the flexibility to convert and report from virtually any currency into another, helping to support your business in the following areas:

Portfolio Management

- › View portfolio valuations in a single currency that you choose, helping you manage each account's intended asset allocation
- › Daily prices and exchange rates help ensure accurate information before you trade
- › Trade order management scenarios are automatically converted into your base currency, providing for accurate reviews of any potential impact to cash balances
- › Realized gain/loss reporting to capture any potential tax impact

Performance

- › Investment returns are measured from a single currency – local currency, a client's base currency, or your firm's base currency – supporting GIPS® compliant performance reporting
- › Time weighted rates of return based on daily valuations
- › Trade date accrual accounting for asset classes
- › Total return segments include local, currency, principal, and income returns

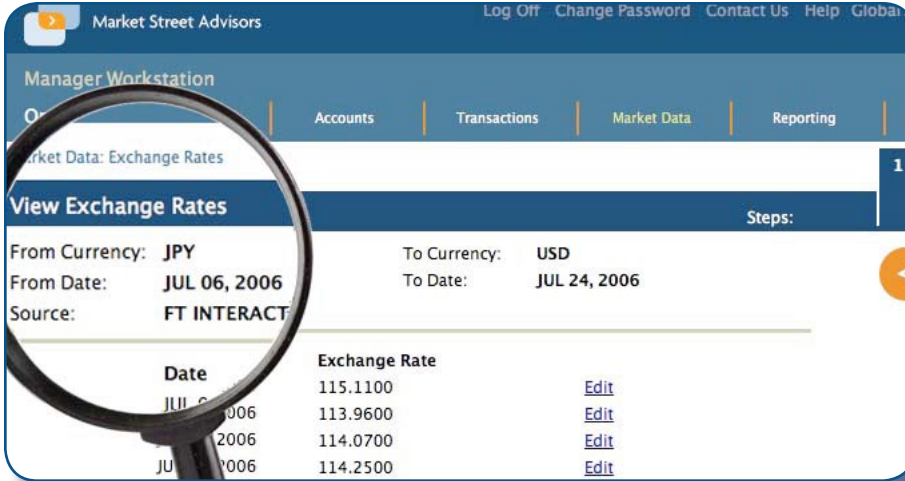
Reporting

- › Flexible base currency reporting allows for reports to be prepared for clients using their currency, while you can review reports in your currency
- › Base currency is easily identified on each report

Reconciliation

- › With Market Street Advisors' Autopost feature foreign exchange trades are automatically downloaded from the custodian bank
- › Allows for automated reconciliation of cash and securities; each currency can be tracked as a separate asset on both a trade date and settlement date basis
- › Corporate actions are captured and applied in local currency on ex-date
- › Each security master can support issues that have different currency codes for pricing, trade settlement, and income/dividends

In Focus: Multi-Currency Capabilities



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Manager Workstation

Accounts Transactions Market Data Reporting

Market Data: Exchange Rates

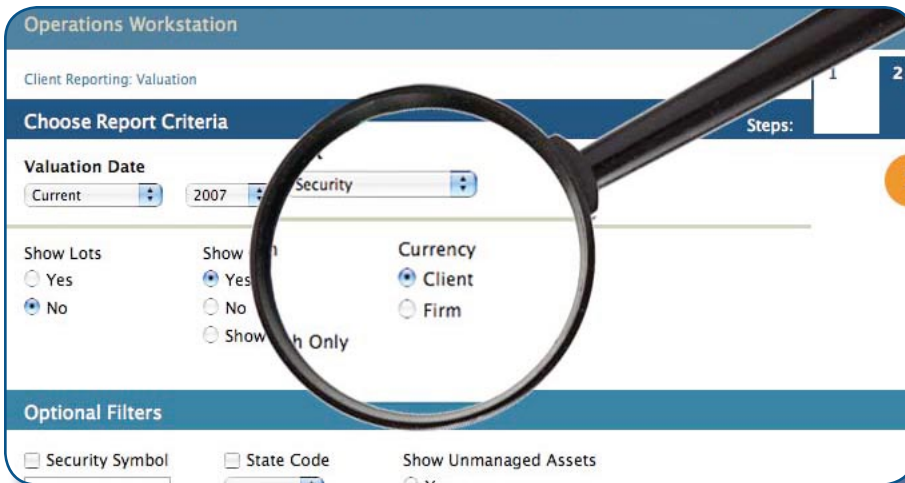
View Exchange Rates Steps: 1

From Currency: JPY To Currency: USD
 From Date: JUL 06, 2006 To Date: JUL 24, 2006
 Source: FT INTERACT

Date	Exchange Rate	Edit
JUL 06 2006	115.1100	Edit
JUL 13 2006	113.9600	Edit
JUL 20 2006	114.0700	Edit
JUL 27 2006	114.2500	Edit

Comprehensive FX Data

Daily exchange rates are gathered from over 120 worldwide markets and exchanges.



Operations Workstation

Client Reporting: Valuation

Choose Report Criteria Steps: 1 2

Valuation Date: Current 2007 Security

Show Lots: Yes No
 Show Lots: Yes No
 Show Lots Only

Currency: Client Firm

Optional Filters: Security Symbol State Code Show Unmanaged Assets

Flexible Reporting

Show reports in a single base currency of your choosing.



Manager Workstation Order Management Trading Client Reporting Mgmt Reporting

Operations Workstation

Client Reporting: Performance Summary

Performance Report View PDF Steps: 1 2

Performance Report
 For: ABAU0001 - A BAUM AN... 04/2008
 Currency: USD

Annualized Performance Since:	Inception	5 Years	3 Years	1 Year
	01/01/2002	02/01/2003	02/01/2005	02/01/2007
Initial Market Value	243,383	223,618	327,369	426,293
Net Investment	100.00%	100.00%	100.00%	100.00%
Net Investment	20,781	25,905	26,218	26,198
Appreciation	299,446	314,087	210,024	111,120

Accurate Performance Measurement

In support of GIPS® compliant reporting, performance is measured using a single currency.