



Command Financial Press

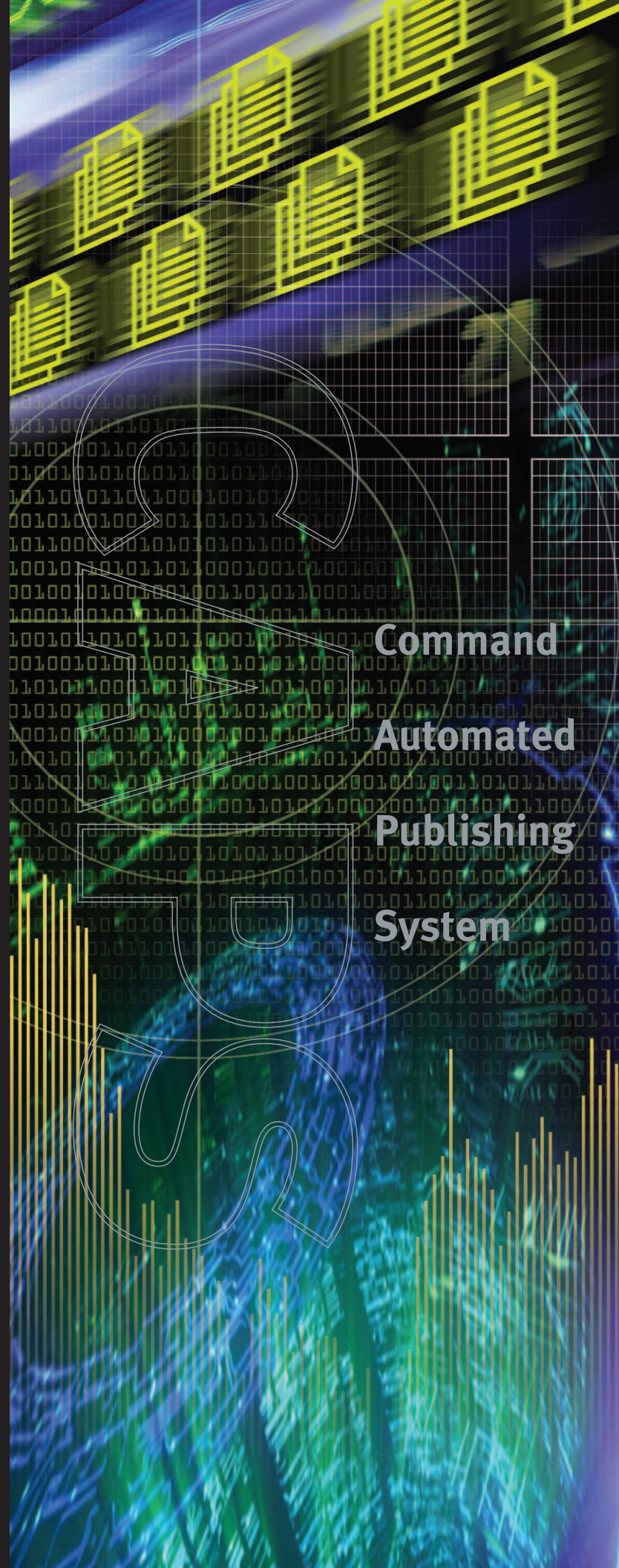
PCAPS

Command Automated Publishing System
Prospectus Module

“Serving better through
client-focused
service.”



**Command Financial
Press, leveraging the
latest technologies,
has developed the
Command Automated
Publishing System
(CAPS) to help our
investment company
clients gain control
over the complex
world of financial
document production.**



**Command
Automated
Publishing
System**

Introducing the latest evolution of content management technology...

CAPS

Command Automated Publishing System

To further enhance our clients' ability to more effectively manage the increasingly complex production of prospectuses, and other sections of registration statements, and other documents, Command Financial Press has developed the Command Automated Publishing System (CAPS).

Built with state-of-the-art XML, database, and Microsoft™ Word® technologies, CAPS enables the entire document production workflow to change from a linear "one-off" approach to a dynamic "closed loop" process. Information and shared language previously difficult to update and manage can now be easily repurposed into multiple documents.

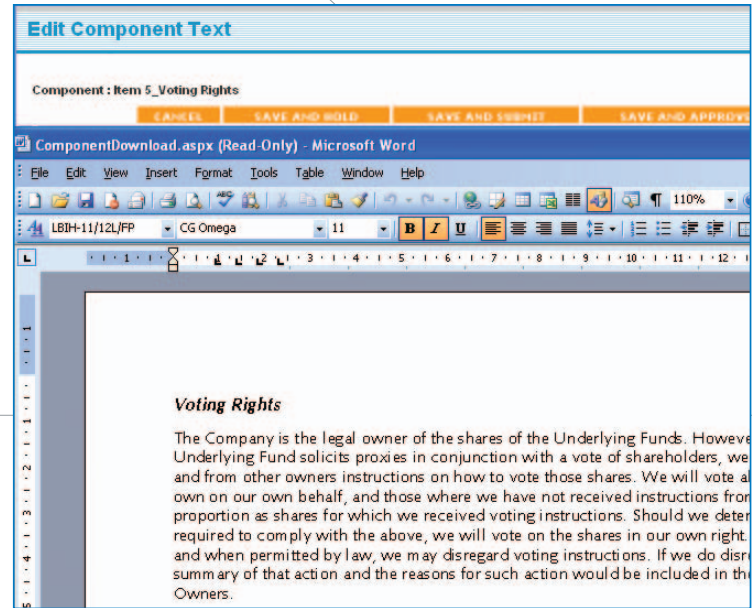
Utilizing concepts validated through extensive feedback from various investment company leaders, Command has successfully developed a system with a focus on client ease-of-use and unprecedented levels of accessibility and functionality.

Benefits To The Client:

- ▶ Improved integrity of disclosure so there is a reduced risk of inaccurate, incomplete, or misleading statements in the documents
- ▶ Improved efficiencies since information is repurposed rather than redrafted
- ▶ Reduced time to create a document and documentation related to new product launches
- ▶ Reduced costs associated with attorney review
- ▶ Reduced typesetting costs
- ▶ Reduced EDGAR costs

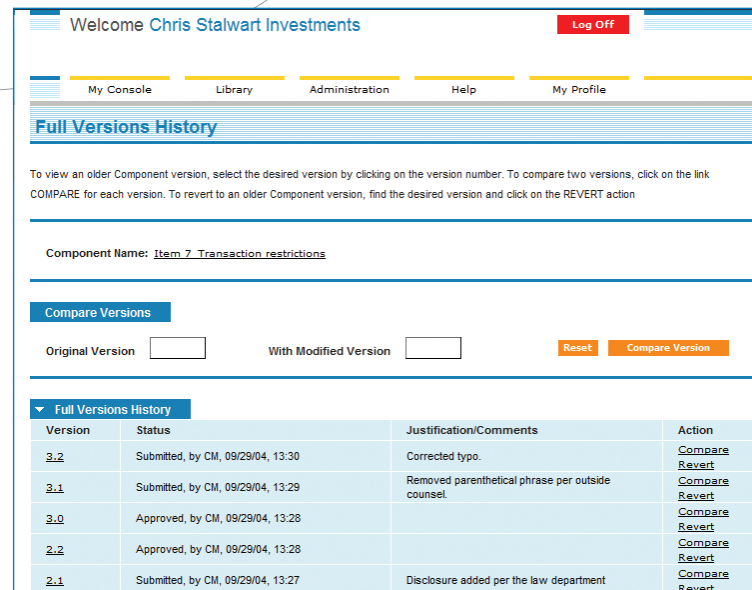
Easy Access and Use

With Microsoft Word used as the editing tool, an easily navigable user interface, and a web-based platform, CAPS makes it easy to access and manage the prospectus content.



Robust Toolkit

A virtual library of your shared language, coupled with variable text functionality, allows for effective repurposing of content. A host of preflight, audit trail, and routing functionality enhances your ability to ensure compliance.



Experienced Team

Headed up by a '40 Act attorney with extensive experience in prospectus creation, the Command CAPS team is supported by a broad range of experts that provide unsurpassed service and ongoing support.

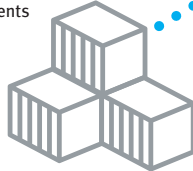
These are some of key features of CAPS:

CAPS

Command Automated Publishing System

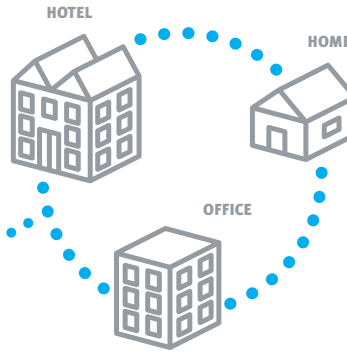
VIRTUAL LIBRARY

Create a secure "virtual library" to store shared language or "components" for use in multiple documents



WEB-BASED

Secure, web-based application allows document access from anywhere by any designated internal or external users.



Easily locate effective, working documents and components
Upload reference materials (e.g., contracts, SEC forms and SEC Comment Letters)



LINK TO SEC FORMS

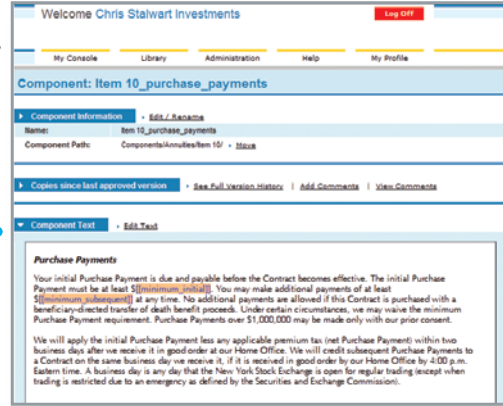
Quick link to appropriate SEC file form for instructional guidance

VARIABLE TEXT

Allows tremendous flexibility in the handling of documents containing variable text within shared language

WORKFLOW TOOL

Assign status alerts for users to track the document in the workflow



COLLABORATIVE AUTHORIZING

Environment enables workgroup members to make edits, suggestions and comments

APPLICATION INTEGRITY

"Stay within the system" throughout the entire production cycle—thereby eliminating manual reconciliation of last minute changes

AUDIT TRAIL

Captures information including author, date, and reason for change

MICROSOFT WORD

Edit and generate proofs using Microsoft Word



REPURPOSE LANGUAGE

Write or edit once and "push/link" content to many documents



Authorized administrators can accept or reject suggested changes

ROUTING FUNCTION

Share drafts with both internal and external members of the working group



DOCUMENT CREATION

Creating new documents is streamlined by effectively using existing documents

PREFLIGHTING DOCUMENTS

Automated content review checks for completeness, accuracy and compliance



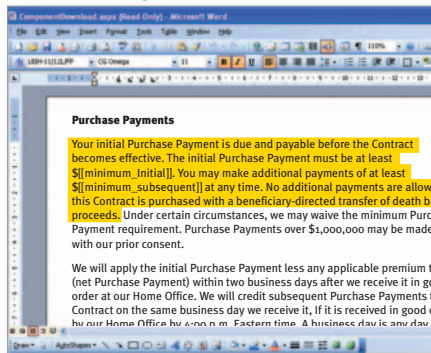
PRINT

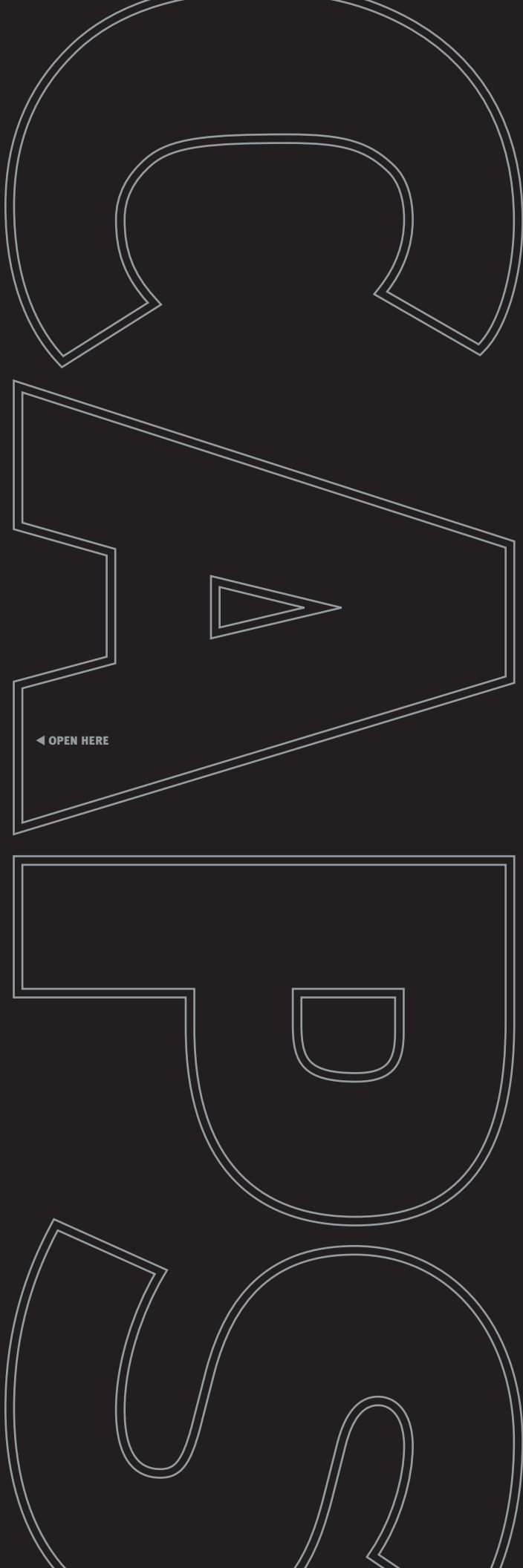


EDGAR



WEBSITE





Command:
where
technology,
expertise and
craftsmanship
converge.



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