

SCAPS

Command Automated Publishing System
Shareholder Reports Module

“Serving better through
client-focused
service.”



Introducing the latest evolution of data and content management technology...

SCAPS

Command Automated Publishing System
Shareholder Reports Module

Command Financial Press presents the Shareholder Reports Module of our Command Automated Publishing System (SCAPS)—the latest in document automation for investment company annual, semi-annual, and quarterly reports.

SCAPS is headed up by an experienced fund administrator who has guided our application development to address the myriad of challenges associated with shareholder report preparation from a user perspective. Consistent with our prospectus module of CAPS (PCAPS), the application is built upon Microsoft Word, Excel, XML, and database technologies that are familiar to end users.

Our Schedule of Investments (SOI) Module, a data and content management tool, streamlines the process and increases data integrity for preparation of Portfolios, Statement of Net Assets, Summary Portfolios, Top Ten Holdings Report, Foreign Currency Contracts, charts, and virtually any other user-definable report on underlying securities.

Command
Automated
Publishing
System

Shareholder
Reports
Module



INTRODUCING...

SCAPS

Client Benefits of SCAPS include:

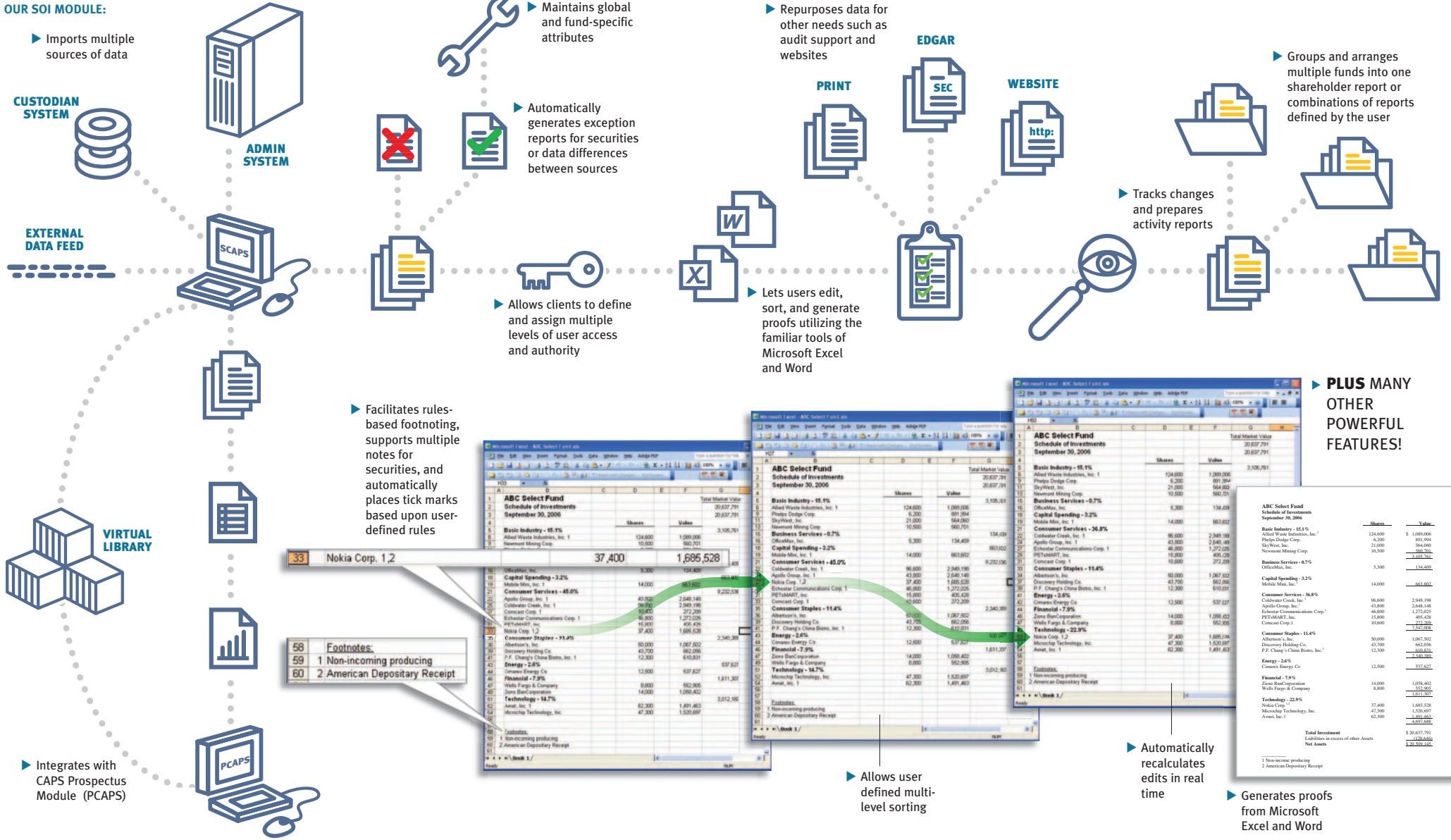
- ▶ Improved integrity and consistency of data
- ▶ Improved workflow and efficiencies since data is repurposed rather than redrafted
- ▶ Reduced costs related to the preparation, typesetting, and internal review of portfolio reports
- ▶ Increased control over document creation
- ▶ Increased control over the entire application—system is fully configurable by the end-user so no need for post-implementation customization
- ▶ Integrates with our prospectus module (PCAPS) to provide a single toolkit for content management and document automation
- ▶ Full business continuity and disaster recovery at SunGuard, an industry leader
- ▶ Fully password protected with SSL encryption



INTRODUCING... SCAPS

COMMAND AUTOMATED PUBLISHING SYSTEM Shareholder Reports Module

SOME KEY FEATURES OF OUR SOI MODULE:



Imports multiple sources of data



EXTERNAL DATA FEED



Integrates with CAPS Prospectus Module (PCAPS)



Facilitates rules-based footnoting, supports multiple notes for securities, and automatically places tick marks based upon user-defined rules

33	Nokia Corp. 1,2	37,400	1,685,526
58	Footnotes:		
59	1 Non-income producing		
60	2 American Depositary Receipt		

ABC Select Fund Schedule of Investments September 30, 2006			
	Shares	Value	Total Market Value
Basic Industry - 15.1%			3,105,511
Alkermes, Inc.	124,000	1,989,006	
Pharos Dodge Corp.	6,200	891,994	
DayStreet, Inc.	21,000	664,980	
Newmont Mining Corp.	10,000	580,731	
Business Services - 6.7%			134,439
OfficeMax, Inc.	5,300	134,439	
Capital Spending - 3.2%			883,002
Coltardier, Inc.	96,800	2,949,196	
Alkermes, Inc.	43,800	2,648,148	
Nokia Corp. 1,2	37,400	1,685,526	
Discovery Holding Co.	46,800	1,272,025	
PETSMART, Inc.	18,000	459,428	
Medica, Inc. 1	14,000	863,802	
Consumer Services - 45.0%			9,252,038
Coltardier, Inc.	96,800	2,949,196	
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PETSMART, Inc.	18,000	459,428	
Medica, Inc. 1	14,000	863,802	
Consumer Staples - 11.4%			2,340,389
Conestat Corp. 1	80,000	1,867,602	
Albertson's, Inc.	42,700	602,098	
Discovery Holding Co.	14,000	1,068,442	
Wells Fargo & Company	8,000	562,965	
Energy - 2.6%			1,811,207
Conestat Corp. 1	80,000	1,867,602	
Albertson's, Inc.	42,700	602,098	
Discovery Holding Co.	14,000	1,068,442	
Wells Fargo & Company	8,000	562,965	
Technology - 14.7%			3,012,360
Monoply Technology, Inc.	47,300	1,620,697	
Avnet, Inc. 1	62,300	1,491,463	
Fixed Income			
1 Non-income producing			
2 American Depositary Receipt			
Total			18,911,207

Allows user defined multi-level sorting

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Automatically recalculates edits in real time

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Generates proofs from Microsoft Excel and Word

PLUS MANY OTHER POWERFUL FEATURES!

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Total Investment
Liabilities in excess of other Assets
Net Assets

Arriving soon...

Additional features and capabilities forthcoming in our Financial Statement and Notes module:

- ▶ Allows users to easily add or change account mapping or financial stubs
- ▶ Facilitates changes to financial statements through journal entry interface or, if desired, direct entry
- ▶ Provides detailed audit trail
- ▶ Allows for editing of textual information in Microsoft Word
- ▶ Retains prior years' data
- ▶ Automatically calculates financial highlights and audit support
- ▶ Allows Notes to the Financial Statements, MD&A, and other textual sections to be prepared in Microsoft Word and maintained through CAPS content management
- ▶ Integrates easily with our registration statement module

For more information,
please contact:

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SCS
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Command Automated Publishing System

Shareholder Reports Module



Command Financial Press

Redefining Financial Printing

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