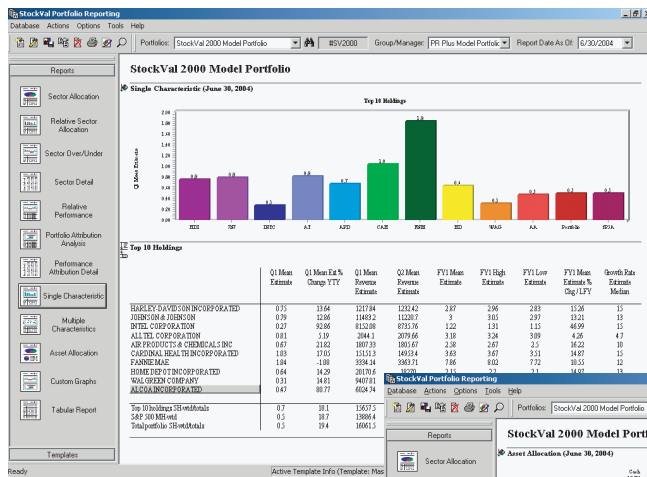


StockVal PR+ is an integrated database application that combines client portfolio attributes together with the StockVal proprietary database of clean and consistently stated data.

As a client communication tool, PR + provides the medium for delivering comprehensive, customizable, and presentation quality portfolio reports, the same quality of presentation graphics that users of the StockVal system have come to expect. As an internal portfolio analytics tool, PR + provides asset managers with timely and accurate portfolio valuation and fundamental characteristic reports for either *current* or *backdated* periods of time.

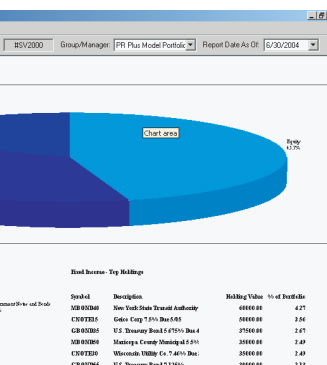


Detailed Portfolio Reporting

- Contribution & Attribution to the security level
- Deep history of fundamental data
- On-the-fly account combining
- Model portfolio support
- Interacts with any Portfolio Accounting system

Admin Tool

- Account reconciliation
- Group/Manager filters
- Set custom sectors



Features

- S&P benchmark performance
- Company specific Tearsheets

Interactive Desktop Display

- Filters Tool Bar
- Multiple Graphing Options
- Slide show driven 'Navigation'
- Single dialog template designer

