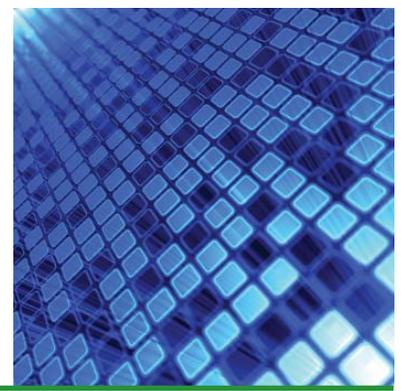


InfoSystems Integrated

Application Development for Financial Services Firms



We are always ready for a new challenge.

For nearly two decades, InfoSystems Integrated (ISI) has worked hand-in-hand with financial advisors developing apps to automate, integrate, enhance and support the systems they rely on every day to run their businesses. When you contract with our firm to produce an application, you get the benefit of our experience in the industry and a library of code that we can draw on to rapidly develop applications and solve problems. We have a proven track record of taking on challenging projects and delivering cost-efficient results.

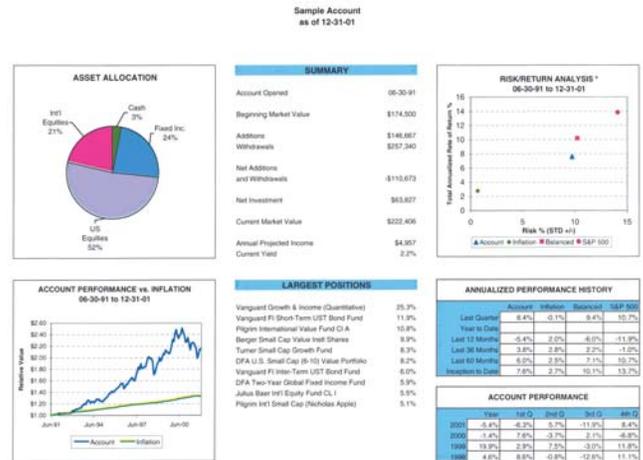
Our primary application development efforts have been centered on creating applications that work with Advent Software's products, including Axys, APX, Qube and Moxy. Most of the solutions we have created are one-off applications created for investment advisors that needed solutions to problems that neither Advent nor third-party software developers had addressed.

We also have significant experience with the following platforms: Charles River, Schwab Performance Technologies, Morningstar, Bloomberg, and Baseline.

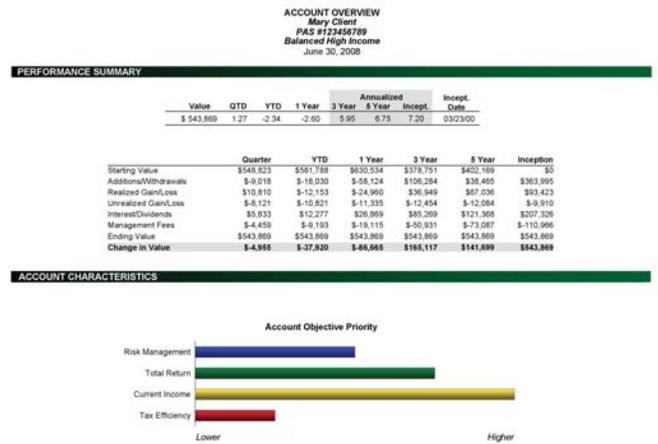
DEVELOPMENT EXPERIENCE

- Active Server Pages (ASP)
- Advent Axys/APX, Report Writer Pro & REPLANG
- Crystal Reports
- FTP and SFTP
- HTML
- Moxy
- Office Automation & Visual Basic for Applications (VBA)
- Open Bloomberg
- PDF
- Qube
- SMTP and MAPI
- SQL and SQL Server Reporting Services (SSRS)
- SSL
- Visual Basic (VB) & VB.NET
- XML

In 1993 we developed our first data extraction program for Advent Software's PMS, and generated report packages that were way ahead of their time.



Since then, we have created many more reporting systems to satisfy the needs of investment advisors. In 2007 we developed our Sigma Reporting Suite to extract the most useful reporting data from Axys/APX and empower advisors to create their own reports using Crystal Reports and SSRS.



Call us, and find out what we are working on now.

Application Development for Financial Services Firms

(continued from front)

Development Timeline

- 1990
 - Created Client Billing System (CBS) which extracted data from Proport using Quickbasic and generated reports using HPGL code.
 - Created Account Summary Reporting Module (ASM) using VB to automate and integrate data pulls from Advent Axys.
 - Created Quarterly Reporting System (QRS) via VB and Crystal Reports to automate the production of quarterly reports.
- 1995
 - Automated the creation of true custom index blends specific to individual client weightings of asset types and correspondingly mapped indexes.
 - Population Query (PQ) Composite Analysis for Axys tool to automate the creation of composites based on portfolio characteristics and forecast various composite sets.
- 2000
 - Created ASP based SupportLink CRM to support and manage our investment advisor relationships.
 - Created original version of Axys License Optimization and Tracking (aLOT).
 - Created xBuilder automation to facilitate trade rebalancing across relationships in Moxy.
- 2005
 - Created Index Blender to automate the process of regularly blending indexes.
 - Automated email delivery of Supportlink reports.
 - Renamed CBS to EZFee and updated our multi-party billing system to support open architecture.
 - Created version of xPort to work with APX.
- 2010
 - Mutual Fund Analysis (MFA) - Extracted data from Morningstar and generated model portfolio analytics reports using VB and Crystal Reports.
 - Created Style Analysis Module (SAM) using VB to report the representative investment style of portfolio holdings in Axys.
 - Created Performance Management Reporting (PMR) to pull data from Axys and create executive performance reports via VB & Crystal Reports.
 - Created ERMA (Extract Reporting Module for Axys) to automate the creation of account summary reports via Excel UDFs, VB and Axys automation.
 - Created tool to import and export data from Qube. using VB calls.
 - Created xPort data extractor to pull all data out of Axys for reporting purposes.
 - Created Encore report packager to integrate with Axys, generate reports, merge PDFs and embedded logos and page numbers in quarterly packages.
 - Created Lodestar to integrate with a client's home grown trade order management system and automate transaction entry workflow related to trading in foreign currencies on Axys.
 - Created Secure Document Server (SDS) via ASP and SSL. The SDS client portal hosts PDFs generated by Encore and allows client access via the web.
 - Created Sigma Reporting Suite to generate reports using Encore, xPort, EZFee and Crystal Reports.
 - Created enhanced version of Axys License Optimization and Tracking (aLOT) utility.

09/08/2010