



INVESTMENT SERVICES, INC.

STP INVESTMENT SERVICES, INC. IS A WORLD CLASS,
FINANCIAL AND TECHNOLOGY SERVICE PROVIDER

WWW.STPIS.COM



AN INTRODUCTION TO STP INVESTMENT SERVICES

STP Investment Services, Inc. is a world class, client-centric Financial and Technology Service Provider. By embracing Straight Through Processing, STP delivers superior services to our clients in a timely and accurate manner. The efficiency and flexibility of our “straight-through” approach helps our clients grow their businesses by allowing them to focus on their core competencies.

STP is dedicated to providing scalable, integrated and comprehensive services to asset management companies. STP’s services include:

- Fund Administration
- Accounting
- Cash Management
- Trade Processing and Settlement
- Data Management
- Reporting
- Performance
- Custodian Reconciliation
- Financial System Consulting
- Database Administration
- Technology Management
- Disaster Recovery

STP’s goal is to provide cost effective solutions that free up our clients’ capacity, lower their maintenance costs, provide timely client service, and allow for a renewed concentration on growth. STP’s dedication to continuous improvement, empowerment, controlled automation, technical and business expertise, and integrity enable us to deliver this unmatched service to our clients.

At STP, we believe we are the right strategic partner to help your business gain a competitive advantage. STP’s solution will let management strictly focus on the front end of their business, while allowing our experienced staff to handle the demanding challenges associated with the middle and back office services.

Sincerely,

Patrick Murray, President of STP Investment Services.



STP Investment Services Inc.

Patrick Murray
President

486 Thomas Jones Way, Suite 250
Exton, PA 19341
p 610.363.5684 c 610-457-9481 f 610.363.5781
pmurray@stpis.com

BEFORE



AFTER



OUTSOURCE CONFIDENTLY

STP'S SERVICES

ACCOUNTING AND ADMINISTRATION

Our Accounting and Administration department is on the cutting edge of straight-through processing and is always focused on our clients' specific needs. We are equipped to handle all day to day accounting operations. Below are a few examples of the types of Accounting and Administration services we provide.

- Accounting and Valuation Services
- Advanced Reporting Solutions
- Performance Reporting and Investment Analytics
- Attribution
- Custodian Integration
- Expense Administration
- Fund and Portfolio Accounting
- New Account Start Up
- International Services
- Managed Account Services

TRADE OPERATIONS

STP will help your firm streamline and automate the management of the post-execution trade lifecycle. We utilize an established platform that can manage the entire middle and back-office function for your organization, from trade capture all the way through to trade settlement 24 hours a day.

STP can leverage technologies such as Bloomberg VCON, TradeWeb, Charles River IMS, Omgeo CTM and Eagle Investment System to streamline the trade operations process. Our trade operations team has three primary functions:

- Trade Processing
- Trade Settlement
- Compliance

DATA MANAGEMENT

Managing data from various sources and storing it in a warehouse is critical in today's financial world. At STP, we ensure data integrity, accuracy, and governance exists by using proper controlled processes. STP utilizes Eagle Investment Systems (Eagle PACE), a state of the art warehouse solution.

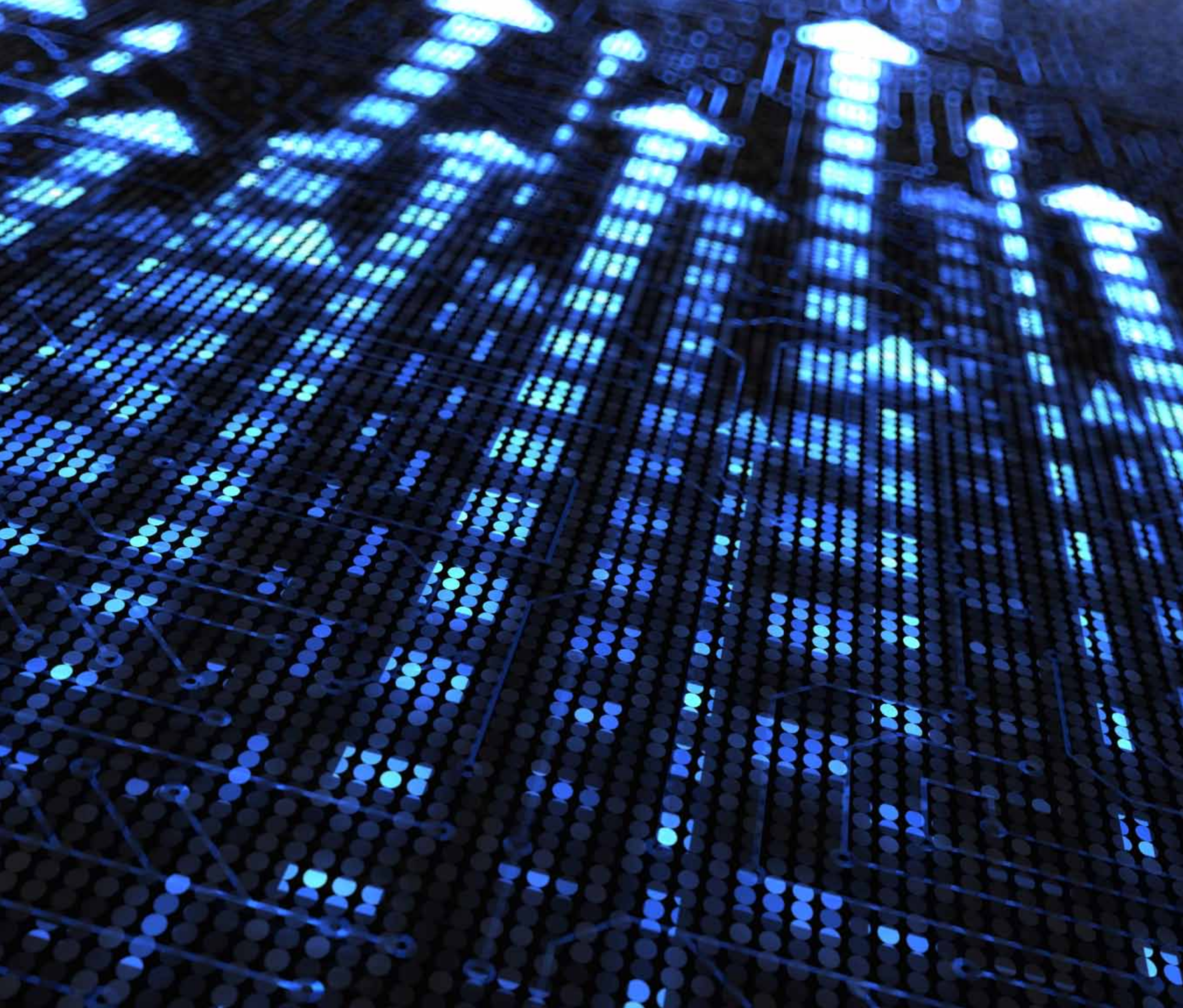
Reporting and data management often are the biggest challenges for firms today as multiple systems and resources are involved. STP understands these issues and has the expertise and platform that clients can easily utilize to improve accuracy, timeliness, and better controlled reports, which have an immediate impact on perception and service level for your business.

PERFORMANCE

For investment managers to be competitive, grow assets, and excel in the industry, accurate and timely performance and flexible attribution analysis are essential. With STP's platform and robust processes, your performance data and reporting will be accurate and reliable.

REPORTING

STP offers many types of reporting including client, fund fact sheet, portfolio management, accounting, performance and attribution. We utilize several applications, along with Crystal Enterprise to provide a fully scalable and flexible reporting solution to our clients.



TECHNOLOGY AND CONSULTING

Technology is at the core of STP. With our leadership, experience and understanding of your business, STP is dedicated to improving your business. We provide a customizable suite of technology services and expertise in core and financial system technologies.

In addition to our services, we offer a variety of consulting services that can help your organization achieve operational efficiencies and reduce costs. We understand that no product is truly “out-of-the-box” and needs to be fully integrated into a number of systems in your environment. Some of the specific consulting services that we offer are as follows:

- Charles River IMS
- Eagle Investment Systems
- Charles River and Eagle Integration Specialization
- Bloomberg-Terminal, API, Data License, VCON/BLOT
- Reuters
- TradeWeb & MarketAxess
- Omgeo CTM
- Data Conversion and Migration
- Functional & Technical Specification
- Component Development and Testing
- Report Development. PL/SQL or T-SQL. Crystal Enterprise
- Database Support and Administration. Oracle and SQL Server
- Application Implementation & Integration
- Web Application Development
- Web Services and SOA
- Full System Testing
- Post-implementation Support
- Disaster Recovery and Business Continuity Planning

10 REASONS TO CHOOSE STP:

STP'S SOLUTION

- STATE-OF-THE ART TECHNOLOGY
- BUSINESS EXPERTISE
- PROVEN TRACK RECORD
- COMMITTED TO YOUR SUCCESS
- COST EFFECTIVE

STP'S PROMISE

- AUTOMATION
- ACCURACY
- TRANSPARENCY
- CONTROL
- EFFICIENCY
- TRUST

01

ALL CLIENTS ARE NUMBER ONE

02

ACCURACY AND PRECISION

03

CULTURE BASED ON TRUST AND INTEGRITY

04

COMMITMENT TO IMPROVING OUR CLIENTS' BUSINESS

05

STATE-OF-THE-ART TECHNOLOGY

06

SAS70 TYPE II CONTROLLED OPERATION

07

TOTAL COST OF OWNERSHIP REDUCED

08

IMPLEMENTATION NOT A ROADBLOCK

09

ENABLES ADVISORS TO FOCUS ON CORE BUSINESS

10

DEDICATED TO BE THE BEST

A large, stylized blue logo consisting of the letters 'STP' in a bold, sans-serif font. The letters are interconnected, with the 'S' and 'T' sharing a common vertical stroke, and the 'P' sharing a common vertical stroke with the 'T'. A thick blue horizontal line extends from the left side of the 'S' across the top of the 'T' and 'P'.

**ACHIEVE STRAIGHT THROUGH
PROCESSING WITH STP.**

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info@stpis.com

KEY CONTACT

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