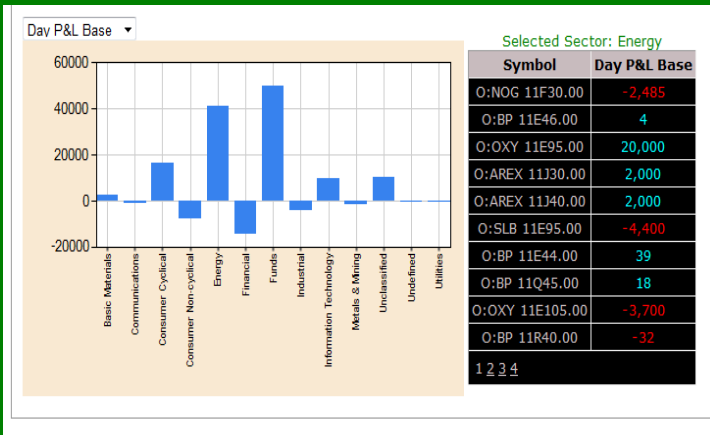


Dashboard

DashBoard		Top 10	Performance by Sector	All Positions
Day P&L	Long Exposure			
29,693	43,002,749			
Cost Basis P&L	Short Exposure			
-902,995	-30,439,417			
Portfolio Value	Gross Exposure			
4,321,678	32,880,010			
Net Market Value	Net Exposure			
4,323,844	9,903,400			
Cash Value	Net Beta Adjusted Exposure			
-2,165	10,029,927			

Graphical Display of Sector & Symbol Groupings



Positions Updated in Real-Time

Top 10 P&L Winners		Top 10 P&L Losers	
Symbol	Day P&L Base	Symbol	Day P&L Base
O:OIH 11E150.00	33,892	O:MHS 11E55.00	-28,500
O:MHS 11E50.00	22,000	O:OIH 11E160.00	-24,642
O:OXY 11E95.00	19,500	O:RIMM 11Q55.00	-17,500
O:NOG 11F25.00	17,500	O:IOC 11Q65.00	-15,750
O:SLB 11E85.00	17,455	O:PRU 11F60.00	-10,750
O:AAPL 11F320.00	15,375	O:OXY 11E100.00	-10,300
O:RIMM 11Q60.00	13,500	O:AA 11Q18.00	-9,000
O:VQ 11I17.50	12,000	GM	-8,875
O:AA 11Q17.00	11,250	O:GOOG 11E530.00	-7,100
AREX	11,200	O:AAPL 11F360.00	-6,250

Nirvana, the leading provider of real-time portfolio management, risk and workflow solutions for the buy-side presents Nirvana ONE™. This offering is a comprehensive and affordable entry level solution for emerging managers. The solution allows start up funds to build their business on top of a comprehensive, fully-outsourced middle and back office solution with real-time P&L and exposure management tools.

Managers using Nirvana ONE™ have the advantage of running and maintaining an independent book of records from the inception of their fund ensuring clean transactions, position and tax lot level accounting data. This allows them to grow their fund to a multi-prime, SMA business without expensive data conversion or system switching costs. Since all data is centralized in a single platform, managers can clearly demonstrate and present comprehensive risk management controls, performance and alpha strategies and satisfy regulators on disaster recovery plans thereby eliminating many of the barriers hindering future growth.

Managers also have access to a comprehensive suite of T+1 web-based reporting. Reports are built on top of daily reconciled tax-lot level data obtained from Prime Brokers, Custodians and Administrators to ensure data consistency across different entities, currencies, funds and asset classes. Reports are delivered via flexible web-based front end or can be e-mailed to clients on a daily basis.

Key Features & Benefits

- Fully outsourced solution eliminating the need for in-house data management or upfront technology investment.
- Real-time transaction and trade capture from multiple execution management systems.
- Real-time P&L and exposure management tool.
- Access to Nirvana Mobile P&L tool and EXCEL API for building customized reports.
- SaaS based delivery eliminating the need for an upfront technology investment.