

Shareholder II

for Windows

Investment Monitoring System

Securities Database

Contract Note Entry

Exshare Update

Transaction Reports

Portfolio Valuations

Dividend Tracking

Investment Accounts

Management Reports



Technical Overview



*'Technology house that develops award winning pensions
accounting & investment software and systems'*

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Securities Database

Shareholder II for Windows (S2W) maintains a unique record for each asset held. In most funds, the majority of assets are securities i.e. gilts and equities, but any type may be entered e.g. property or antiques.

Assets can be accessed alphabetically by security name or by SEDOL code. The securities database shows the consolidated holding and book cost for each asset, plus the latest FT Exshare information on market prices (UK - mid and SETS) and dividend entitlements. It also displays other relevant information, such as sector code, asset class, issued capital and currency.

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Securities

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Security Details
 Security: BASS ORD GBPO28
 Sedol: 0243195 Class: E EQUITY Sector: B155-RESTAURANTS, PUBS & BRE
 Currency: STERLING Accrual Code: T Performance: []
 Country: U.K. Contract Size: T (%) []

Trade	Date	Quantity	Total Cost	Avg. Cost
Last Pos	25/02/00	57,700	401,363.10	6.95
Balance	25/02/00	381,641	2,651,698.84	6.95

Prices

	Date	Exshare Price (F)	Exshare Price (G)	High	Low	Iss. Cap	Yield (%)
Current	31/05/00	7.310000	7.320000	11.45		877,665	
Previous	31/03/00	7.890000	7.905000	5.91			4.419

Dividends

XD Date	Pay Date	Net Payment	Tax Rate (%)	Dividend	Number	Div. Marker
05/06/00	31/07/00	0.1010	10.00	INTERIM	95	<input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net
20/12/99	07/02/00	0.2250	10.00	FINAL	54	<input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net
01/06/99	30/07/99	0.0980	10.00	INTERIM	53	<input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net
14/12/98	08/02/99	0.2090	20.00	FINAL	52	<input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net



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Contract Note Entry

S2W supports standard Fund Manager Interfaces, which minimises the need to manually input transaction data from external managers and custodians.

Thus, users can download trades, capital changes and dividend receipts on a regular basis (usually monthly, but more frequently if required) via email or diskette. The system automatically validates all transactions and creates records for any new securities that have been purchased.

Although S2W has been designed to receive data automatically from the fund managers, all types of transactions may be input manually if required.

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The screenshot displays the 'Fund Manager Interface' window within a 'Shareholder II for Windows' environment. The interface includes a menu bar (Postings, Tables, Interfaces, Enquiries, Listings, Reports, Tools, Help) and a main window with the following sections:

- Details:** Fund Manager (SCHRODER INVESTMENT MANAGEMENT LIMITED), Transaction Type (CAPITAL), and File (empty).
- Progress:** A progress bar.
- Select FMI File Dialog:** Shows a file list with files like '13289001.NEW', '13289002.DAT', etc., and a folder list including 'CONTACTS', 'SCHRODER', 'DATA', and 'CAPITAL'.

At the bottom, a status bar shows 'No. of Users: 1', 'User Level: M', 'Time: 09:55 AM', and 'Date: 21/06/00'. Below this is a detailed transaction entry form for 'SCHRODER INVESTMENT MANAGEMENT LIMITED' with the following fields:

Fund	SCHRODER INVESTMENT MANAGEMENT LIMITED		
Id	id	Client No.	13289001
Portfolio Code			
Status			
Trans	5	of	49
<input type="checkbox"/> Ignore this transaction			
Transaction Type	Sale		
Security	PUBLIC BOND - BRD - DRD MONY 50 FONE DCS		
Sedol	S101031		
Security Type	E - Equity		
Quantity	296,000.00		
Price	4.6547		
Consideration	274,004.28		
Local Expenses	0.00		
Accrued Interest	0.00		
Brokers Comm	0.00		
Other Charges	0.00		
Transfer Stamp	0.00		
PTM Levy	0.00		
Local Total	274,004.28		
Buyer's Total	274,004.28		
Exchange Rate	0.0476		
Broker			
Transaction Date	25/04/00		
Settlement Date	11/04/00		
Narrative	30000		
Reference	1906002		
Errors			



Exshare Update

As agents for FT Information, Euraplan can provide Exshare data on most listed securities (UK and international). This includes share prices (UK -Mid and SETS last traded), dividend entitlements, capital announcements, and exchange rates.

By receiving this information for their own investments, S2W users can automatically compare dividend entitlements with actual receipts from external fund managers. In addition, they are able to use the latest prices and exchange rates to provide up-to-date market valuations. S2W stores all security prices in the local currency of the security. In order, therefore, to obtain a valuation in UK sterling, those prices are converted at current exchange rates.

Exshare updates are available on a daily basis but are normally sent to users (via email or diskette) at weekly or monthly intervals. All securities may also be updated manually if required, which is necessary for unquoted assets.

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Period	Date	F Price	S Price
Period 1	21/03/99	17.950000	17.930000
Period 2	30/04/99	18.380000	18.400000
Period 3	31/05/99	17.520000	17.490000
Period 4	30/06/99	17.630000	17.610000
Period 5	30/07/99	15.930000	15.940000
Period 6	31/08/99	18.300000	18.300000
Period 7	30/09/99	15.640000	15.740000
Period 8	29/10/99	17.960000	17.960000
Period 9	30/11/99	18.780000	18.780000
Period 10	31/12/99	17.500000	17.540000
Period 11	31/01/00	15.600000	15.910000
Period 12	29/02/00	15.180000	15.180000

1	Currency	Exchange Rate	15	Currency	Exchange Rate	25	Currency	Exchange Rate
1	U.S. \$	1.484700	15	ITPUNT	1.209400	25	ST. WON	1600.262800
2	YEN	168.941900	16	AUST. SCH	22.177600	30	PHL. PESO	63.748900
3	DEUTCH MK	2.952209	17	BELGN FR	95.016300	31	TAIWAN \$	46.857700
4	GUILDER	3.551089	18	S.A. RAND	10.410800	32	PHG. RPA	3.606300
5	SWISS FR	2.533500	19	SPAG \$	2.590500	33	MEX. PESO	14.218900
6	LIRA	3128.795200	20	LUX-EM FR	95.016300	34	BRAC-INA	542.979900
7	SP. PEST	268.199200	21	ESCLDI	227.110900	35	CHINA YUA	12.372100
8	INDON. RPN	13.395200	22	INDO IT	5.875900	36	POUBLE	42.329000
9	DENSH. KRN	12.893100	23	FINSH. MK	9.982800	37	BRUNEI \$	2.096900
10	N.Z. \$	11.646700	24	E.C.U.	1.611700	38	CZECH. COR	58.247900
11	FRANCH. FR	16.572100	25	THAI. BHT	38.599600	39	HUNGARY F	416.007900
12	CAN. \$	2.238600	26	N.Z. \$	3.272900	40	ICE. KRN	113.326300
13	AUST. \$	2.632000	27	IND. RUPEE	96.627900			
14	SWED. KRN	13.471000	28	LITHUAN	1.209480000			

Transaction Reports

S2W offers a wide range of reports with inclusion and exclusion variables such as date range and sector range. Transactions can be listed by fund, security, broker or settlement date. Separate daybooks are provided for purchases and sales.

Quantity	Security	Total Price	Cost at Sale	Premium	Gain	Loss	Settlement Date
3,700	DODDLE WIDE AS DOME	72,280.00	86,280.00	80,242.30		7,037.70	03/04/99
1,000	ACTPOLY INC ORD 100	251,000.00	40,870.17	51,154.40		2,925.53	03/04/99
8,000	ACTPOLY INC ORD 100	130,300.00	74,000.00	86,404.37		18,676.83	03/04/99
8,240	DODDLE WIDE AS DOME	72,000.00	106,223.40	220,418.92		8,628.88	07/04/99
4,640	ACTPOLY INC ORD 100	148,800.00	153,170.00	84,745.40		35,426.15	07/04/99
1,100	ACTPOLY INC ORD 100	149,300.00	80,187.72	22,749.80		7,407.80	08/04/99
1,480	DODDLE WIDE AS DOME	72,400.00	21,311.80	80,347.40		2,984.81	08/04/99
1,250	DODDLE WIDE AS DOME	70,400.00	22,834.40	37,160.00		2,549.44	12/04/99
1,000	ACTPOLY INC ORD 100	128,700.00	72,044.00	40,404.80		12,719.40	21/04/99
10	ALLIANCE AC BOND (10/01/04-08)	8,000.00	11.60	14.10	1.70		23/04/99
1,140	DODDLE WIDE AS DOME	72,300.00	83,410.70	50,429.10		3,043.50	23/04/99
8,780	ACTPOLY INC ORD 100	136,700.00	109,481.22	113,989.80		14,941.41	23/04/99
8,100	TELEPHONIA SA BOND 2000	804,300.00	87,000.00	421,648.73	76,820.87		24/04/99
37,480	ACTPOLY INC ORD 100	119,300.00	107,394.17	110,707.94		108,080.18	24/04/99
11,070	OP PERMIT INC 100 10/01/94	24,000.00	29,877.00	47,419.70	8,140.10		27/04/99
9,440	WOLFEY BOND CTS 1000 12	184,000.00	188,814.22	242,342.22		218.00	01/05/99
149,000	TELEPHONIA SA BOND 2000	24,500.00	52,490.70	52,490.70	0.00		01/05/99
149,000	TELEPHONIA SA BOND 2000	24,500.00	41,490.70	41,490.70		0.00	01/05/99
149,000	TELEPHONIA SA BOND 2000	24,500.00	82,213.40	82,213.40	280.20		01/05/99
37,040	PERITE LTD 1000 100-A	37,000.00	112,500.00	151,708.50	80,759.47		01/05/99
8,170	PERITE LTD 1000 100-A	80,000.00	7,400.00	7,700.37		200.00	01/05/99
8,100	WOLFEY BOND CTS 1000 12	129,400.00	188,810.22	477,224.47	122,304.47		01/05/99
1,100	WOLFEY BOND CTS 1000 12	119,000.00	181,080.10	196,249.03	44,890.30		01/05/99
1,000	BRITISH CLASS F BOND	119,700.00	89,000.17	84,946.94	28,844.37		01/05/99
38,000	PERITE LTD 1000 100-A	38,400.00	84,887.14	110,514.07	28,248.80		07/05/99

Date	Time	Reference	Security	Date	Cost	Price	Purchase Cost	Gain	Premium	Commission
00/01/99		8904050	GLYDE SEC 2000 000 0200 10	00/01/99	000	1,145,000.00				1,700.00
00/01/99		8904050	TRAY SEC 000 0000	00/01/99	000	281,710.77				202.12
00/01/99		8904050	FINCH SEC 10 100/1000	00/01/99	000	370,214.00				111.00
00/01/99		8904050	CAPITAL SEC 000 10	00/01/99	000	141,700.00				111.00
00/01/99		8904050	FURNACE SEC 000 000 10	00/01/99	000	128,244.70				173.00
00/01/99		8904050	VISARON SEC 000 000 10	00/01/99	000	231,811.27				409.30
00/01/99		8904050	VITRUM SEC 100	00/01/99	000	488,786.40				663.70
00/01/99		8904050	ROYAL A SEC ALLIANCE SEC 000 0 270	00/01/99	000	82,111.40				70.70
00/01/99		8904050	ALLIED SEC 000 100	00/01/99	000	31,270.30				123.70
00/01/99		8904050	VISARON SEC 000 000 10	00/01/99	000	470,204.70				648.70
00/01/99		8904050	ROYAL A SEC ALLIANCE SEC 000 0 270	00/01/99	000	73,400.00				109.44
00/01/99		8904050	OP SEC 000 100	00/01/99	000	174,111.20				197.00
00/01/99		8904050	ALLIED SEC 000 100	00/01/99	000	271,781.87				411.00
00/01/99		8904050	ARL SEC 000 10	00/01/99	000	8,750.41				14.00
00/01/99		8904050	BRITISH TELECOM SEC 000 10	00/01/99	000	111,092.30				647.60
00/01/99		8904050	OP SEC 000 100	00/01/99	000	187,890.84				209.00
00/01/99		8904050	ROYAL A SEC ALLIANCE SEC 000 0 270	00/01/99	000	69,004.40				103.00
00/01/99		8904050	ARL SEC 000 10	00/01/99	000	25,877.21				58.50
00/01/99		8904050	SECUR SEC 70 10/10/04	00/01/99	000					8.00
00/01/99		8904050	SECUR SEC 70 10/10/04	00/01/99	000					8.00
00/01/99		8904050	BRITISH INTERNATIONAL SEC 10	00/01/99	000	23,076.00				15.50
00/01/99		8904050	BRITISH INTERNATIONAL SEC 10	00/01/99	000	22,076.00				15.50
00/01/99		8904050	BRITISH TELECOM SEC 000 10	00/01/99	000	82,076.00				82.11

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Transaction Reports

The Investment Ledger provides a history of all capital transactions by security and fund. The report calculates the current holding and cost by adding all purchases and capital issues and deducting all sales.

The Capitalisations Diary displays any corporate actions and their terms for securities that the user holds.

Print Preview - C:\apps\euraplan\REPORT_3 [8 page]

***** DEMONSTRATION FUND *****
 ***** DEMONSTRATION *****

Security: ***** TREASURY 3 3/4% 7/12/2009 ***** Detail Code: ***** ESD4122 ***** Currency: ***** STERLING *****
 Fund: ***** AMP GREAT BRIT - BOND PORTFOLIO ***** Holdings Date: 01/04/98 to 01/01/98

Date	Trans	Reference	Quantity	Current/In Holding	Purchase Cost	Current/In Cost	Buy/Sell Price	Average Cost Price	Sale Proceeds	Profit / Loss (-)
01/04/98	Cr			8,000			0.88			
18/08/98	Pur	6907016	810,000.000	818,000.000	28,800.000	28,800.000	111.200	111.200		
28/04/98	Sel	7100111	810,000.000	8,000.000	64,407.000	6,116,000.000	108.800	111.200	14,128,800.000	-208,100.000
29/04/98	Sel	7100007	8,000.000	8,000.000	6,136,000.000		108.800	0.000	6,127,488.000	-88,512.000
12/11/98	Pur	949605	4,800,000.000	4,800,000.000	4,743,900.000	4,743,900.000	103.420	103.420		
16/11/98	Pur	949879	3,250,000.000	8,050,000.000	3,755,900.000	6,499,800.000	103.600	103.600		
22/03/98	Sel	870136	7,840,000.000	810,000.000	3,941,000.000	838,400.000	104.000	104.000	7,646,334.000	-315,179.000
				810,000.000		838,400.000			29,132,334.000	-411,000.000

Shareholder 33 For Display Version 3.27 Sample Transaction Software 2000 Report Date: 01/01/98 Time: 11:01 AM

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Portfolio Valuations



Valuations may be provided for current or backdated holdings, based on both book cost and market value in detailed or summary format, consolidated across selected portfolios. The Unrealised Profit and Loss Schedule also analyses the effect of exchange rate movements on the market value of overseas securities. Unrealised profit and loss is calculated by multiplying the holding by the market price less the book cost. In the case of overseas securities S2W stores the local book cost, which enables the profit and loss to be calculated in both local and base currencies.

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Portfolio Summary Report Screenshot

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Valuation Date: 11/01/02 (Using Current Prices)

Summary by Nation

	Book Cost	Market Value	Unrealised Gain/Loss	Portfolio Division
	STERLING	STERLING	STERLING	
BOND INTEREST	276,827,666.64	276,833,061.77	5,235.13	15.37%
U.K. SECURITIES & CONVERTIBLES	382,379,861.87	489,819,034.78	107,439,172.91	27.98%
UNITED STATES & CANADA	82,837,096.82	119,897,338.82	37,060,242.00	4.38%
JAPAN	38,834,224.23	61,388,301.94	22,554,077.71	2.36%
EUROPE	116,397,909.83	145,445,406.75	29,047,496.92	7.85%
PACIFIC RM	44,105,612.71	66,285,709.64	22,180,096.93	3.62%
TRUST FUNDS	982,770,876.48	888,888,884.72	(93,881,991.76)	16.11%
RE FUTURES	2,888,888.88	2,222,222.22	(666,666.66)	0.00%
TOTAL	1,018,716,306.62	1,067,882,796.61	49,166,489.99	

Tech Balances

Currency	Tech Balance	Exchange Rate	STERLING
STERLING	8,888,888.88	1.000000	8,888,888.88
USD VAS	10,400.00	1.000000	10,400.00
LOAN AC	11,215,456.12	1.000000	11,215,456.12
VAR AC	100,264.78	1.000000	100,264.78
TOTAL			19,204,949.78



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Dividend Tracking



The Fund Manager Interfaces and Exshare inputs ensure that income receipts and dividend entitlements are automatically entered into the system. Reports list outstanding items and forecast future income. Underpayments are held on file until received in full. Users can post items manually, if required.

When a dividend is posted, S2W calculates a tax credit for recoverable and non-recoverable tax. This figure is based on the tax rates entered in the Tax/County Code Table. Dividend income is taxed at source by the country of origin and Shareholder II reflects this by calculating a tax amount to be paid when posting income. In some countries an element of the tax withheld can be reclaimed at a later date, thus earning the fund additional income.

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STANLAW INVESTMENT FUND ISSUES NOT RECEIVED BY 21/01/00

Page: 1

Report Date: 01/07/00

DD Date	Security	Holding no. 00	DISP-CHG /Crans	Tax Rate	Amount Local	Reg + Recover- able Tax	Recoverable Tax	EDWLDND in STERLING	Pay Date	Final -Due
04/01/00	FT COMM ONE SP INTERIM PAYMENT	04,000	0.0108	10.00%	-	42.80	0.00	078.00	04/04/00	-
10/01/00	SCHEMED ORD INF FINAL PAYMENT	73,000	0.0044	00.00%	-	1,171.83	0.00	10,304.44	04/04/00	-
06/01/00	PICARDONNE ORD INF INTERIM PAYMENT	31,000	0.0170	00.00%	-	20.31	0.00	211.34	04/04/00	-
09/01/00	COFFIN CODE 400 L OF FINAL PAYMENT	244,000	0.0040	10.00%	-	1,101.70	0.00	10,000.70	05/04/00	-
04/01/00	ELLISON ORD INFO SP INTERIM PAYMENT	474,000	0.0017	10.00%	-	1,100.70	0.00	10,770.00	05/04/00	-
04/01/00	PAGE THREE TECH ONE SP INTERIM PAYMENT	07,000	0.0010	10.00%	-	10.00	0.00	00.00	05/04/00	-
01/01/00	BTI 400 100 INTERIM PAYMENT	01,000	0.0002	10.00%	-	000.00	0.00	0,000.00	11/04/00	-
04/01/00	ELAND ORD 01 JUL2000 INTERIM PAYMENT	002,700	0.0002	10.00%	-	0,007.00	0.00	00,000.00	11/04/00	-
03/01/00	CLOU WESTERN CREDIT FLD 000-0000-23 INTERIM PAYMENT	11,071	0.0000	10.00%	-	112.31	0.00	1,010.70	14/04/00	-

Income Received

Details

Fund: JP MORGAN UK Global

Security: AMEY ORD 005 0029469

Dividend Due

Narration: FINAL PAYMENT

Dividend No.: 12 All >>

DD Date: 05/04/00

Pay Date: 02/06/00

Holding: 11,800

Rate: 0.10000

Non Rec. Tax: 13018

Rec. Tax: 0.00

Total Tax Rate (%): 10

Amount Due

Local Amount: 1,171.60

Fund Amount: 1,171.60

Dividend Received

Narrative:

Account Code:

Fund Account: STERLING

Exchange Rate: 1.000000

Posting Date: ??

Reference:

Pay Date: ??

Holding:

Rate:

Non Rec. Tax:

Rec. Tax:

Charges:

Amount Received

Loc of Amount:

Fund Amount:

Investment Accounts

This section is used to manage and report all financial transactions including 'cash' items relating to the various fund accounts. Sales and dividend income are credits, while purchases and caps issues are debits. Most entries are automatic, except 'cash' postings (e.g. tax refunds, transfers, bank interest) which need to be journal input manually based on information supplied by the fund manager(s), custodian(s) or bank statements. Accounts may be set up using either 3 or 4 character alphanumeric codes.

A key management tool is the Book Cost/Cash Reconciliation report, which summarises for each fund, periodic movements in the book cost value of securities, including sales, purchases, realised profits/losses and income/expenditure. By reconciling this with the fund managers' own reports, clients can be sure that all entitlements have been received.

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SEAPLAR DISTRIBUTION FUND
FUND ACCOUNT
XXXXXXXXXXXX

Fund: ... SE APPLAR SE Currency: ... STERLING Period from: 01/01/00 to 31/03/00 Page: 1

Trans Date	Time	Description	Forward	Receipts	Balance
01/01/00		Opening Statement Cash Balance			848,644.77 Dr
01/02/00	Thu	USD INTEREST RECEIVED		222.22	848,767.09 Cr
	Fri	GBP INTEREST RECEIVED		4,822.17	843,598.16 Cr
04/02/00	Wed	CASTLE OGD OGD 10	112,708.00		435,059.16 Cr
	Thu	CONVERTER OGD OGD 10	114,324.73		519,644.43 Cr
	Fri	VOYAGER ASTUTECH OGD OGD 10	228,022.87		28,496.94 Cr
05/02/00	Wed	FILTRONIC OGD OGD	468,759.38		674,228.52 Cr
	Thu	ROYAL & SUN ALLIANCE OGD OGD 1.175	40,212.48		516,459.05 Cr
	Fri	ALLIED DUNN OGD OGD		85,078.00	431,381.05 Cr
06/02/00	Thu	VOYAGER ASTUTECH OGD OGD 10	978,188.78		1,023,009.70 Cr
	Fri	ROYAL & SUN ALLIANCE OGD OGD 1.175	73,438.04		1,096,447.74 Cr
	Sat	SO OGD OGD 100	874,181.56		2,470,269.00 Cr
	Sun	ALLIED DUNN OGD OGD		129,762.87	2,196,842.40 Cr
	Mon	ASTUTECH OGD OGD		9,718.41	1,107,120.00 Cr
	Tue	SECTRA TELECOM OGD OGD 25		712,242.12	879,349.80 Cr
	Wed	SECTRA TELECOM OGD OGD		8,548.12	864,239.70 Cr
	Thu	FILLIS PROPERTY OGD OGD 0.0241		862.10	865,468.40 Cr
07/02/00	Wed	CONSO GROUP OGD OGD 25	209,976.61		1,073,445.20 Cr
	Thu	ROYAL & SUN ALLIANCE OGD OGD 1.175	49,464.46		1,143,059.70 Cr
	Fri	ARCO AMERICAN OGD OGD 25	22,077.21		1,168,887.00 Cr
	Sat	SECTRA TELECOM OGD OGD 25		-62,274.49	1,106,612.51 Cr
	Sun	SECTRA TELECOM OGD OGD 25		55,274.49	1,168,887.00 Cr
	Mon	SECTRA INTERNATIONAL OGD OGD		23,079.26	1,142,218.50 Cr
	Tue	SECTRA INTERNATIONAL OGD OGD		80,028.84	1,062,179.71 Cr
	Wed	SECTRA TELECOM OGD OGD 25		42,079.00	1,020,100.71 Cr
	Thu	ARCO AMERICAN OGD OGD		56,432.47	844,078.24 Cr
	Fri	ALLIED DUNN OGD OGD		277,212.90	667,465.34 Cr

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SEAPLAR DISTRIBUTION FUND
FUND ACCOUNT RECONCILIATION
XXXXXXXXXXXX

Fund Manager: ... SE APPLAR SE Fund Account: ... STERLING 31/03/00 Page: 2

OPENING BALANCE AS AT 01/01/00		848,644.77
CAPITAL PURCHASES		
Cost of Purchase	1	40,947,459.42
Proceeds of Sale		41,069,759.69
INVESTMENT INCOME		
U.S. SECURITIES & COMMODITIES		1,119,229.65
OTHER INCOME (DEDUCTIONS)		
* DIVIDEND CASH	1	1,114,228.42
IF BROKER INTEREST		23,424.78
IF BROKER FR 5%		1,077.69
IF BROKER - INTR	1	8,761.32
IF BROKER CREDIT		993.10
		4,107,124.22
CLOSING BALANCE AS AT 31/03/00		86,737.42

Management Reports



In addition to the various reports mentioned above, S2W offers a range of standard management reports e.g. for time-weighted performance monitoring (WM/CAPS format), major holdings and 3% disclosure.

The VAT Report helps commercial pension schemes to maximise the reclaimable portion of VAT paid on management fees by analysing trades outside the EU. A SORP 2 Sales Daybook is provided for Charities, which need to revalue assets at market values rather than book costs. The Shareholder Report Writer allows users to design customised reports to meet specific requirements. These may be output to spreadsheet systems for further manipulation.

Securities Database

Contract Note Entry

Exshare Update

Transaction Reports

Portfolio Valuations

Dividend Tracking

Investment Accounts

Management Reports

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MURPHY'S DEMONSTRATION FUND NAME: PORTFOLIO HOLDINGS Page: 1

Fund: ... IS FUNDING FF Currency: ... ALL Valuation Date: ... 31/03/00
 Name: ... ALL EQUITY Using Current Prices

Position	Security	Market Value	Market Price
11	TOBACCO AMTSMC SHD SHD 18	11,21708	18,146,100
12	RE ARDCC SHD SHD 18	6,82148	21,888,861
13	SHAW WELLCOR SHD SHD 20	6,28089	8,863,800
14	WILMINGTON BRIDGE SHD 4.25P	2,80228	8,823,158
15	LEOBRD SHD SHD SHD SHD 20	3,27988	8,768,300
16	SMITH THREPLING SHD SHD 20 (HOLD)	3,82008	5,534,710
17	TABLE 4 WILMINS SHD SHD 20	2,88818	4,887,388
18	SCOTCH TRADING SHD SHD 20	2,88888	4,888,778
19	SCOTL SHD SHD SHD SHD SHD 20	1,88888	1,879,828
20	FEDERAL SHD SHD	1,88888	2,814,188
21	DO SHD SHD SHD	1,88888	2,784,888
22	MARSH SHD SHD	1,88888	1,708,170
23	RECO SHD SHD SHD	1,87818	2,712,818
24	FRANCO SHD SHD 20	1,88878	2,872,818
25	RETECO SHD SHD SHD SHD SHD	1,88888	2,808,828
26	RETECO SHD SHD SHD SHD SHD	1,88888	2,847,888
27	ROYAL 4 SHD WILMINS SHD SHD 0.25P	1,87808	2,808,818
28	RE SHD SHD SHD SHD	1,88888	2,801,808
29	WILLIAMS SHD SHD	1,88888	1,887,888
30	WILLIAMS SHD SHD 20	1,88888	1,887,888
Total Market Value of all Funds (INCLD) =		181,712,270	

Del Securities with a Holding

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MURPHY'S DEMONSTRATION FUND IS DISCLOSURE REQUIREMENT Page: 1

Fund: ... EQUITY FUNDING Valuation Date: ... 31/03/00

Position	Security	Holdings	Issued Capital	Holding	
11	FLORIAN SHD IN INT SHD SHD 20	878800	448,800	137,248,780	0.308888
12	TABLE WELLCOR SHD SHD	878800	1,234,800	381,822,800	0.308888
13	WELLCOR SHD SHD SHD	888888	481,818	158,842,807	0.367828
14	CORNER SHD SHD	888888	281,888	88,888,888	0.378878
15	SMITH THREPLING SHD SHD 20	888888	281,888	118,882,407	0.388878
16	TABLE 4 WILMINS SHD SHD 20	888888	181,888	88,882,408	0.388878
17	LEOBRD SHD SHD SHD SHD SHD 20	888888	2,888,888	1,712,808,138	0.388888
18	WILMINGTON BRIDGE SHD SHD 4.25P	888888	281,888	128,882,707	0.388888
19	SCOTLAND FINANCIAL SHD SHD SHD SHD SHD 4/11P	888888	481,888	148,822,828	0.388888
20	SCOTCH TRADING SHD SHD SHD 20	888888	181,888	88,882,808	0.388888
21	RECO SHD SHD SHD	888888	181,888	88,882,808	0.388888
22	FRANCO SHD SHD SHD 20	888888	181,888	88,882,808	0.388888
23	RETECO SHD SHD SHD SHD SHD	888888	181,888	88,882,808	0.388888
24	ROYAL 4 SHD WILMINS SHD SHD 0.25P	888888	181,888	88,882,808	0.388888
25	RE SHD SHD SHD SHD	888888	181,888	88,882,808	0.388888
26	WILLIAMS SHD SHD SHD	888888	181,888	88,882,808	0.388888
27	WILLIAMS SHD SHD SHD 20	888888	181,888	88,882,808	0.388888

Marketplace II Pk Windows Position: 1-87 Murphy's Financial Software 2000 Report Date: ... 31/03/00 Time: ... 10:48 AM