



Company and Trust Manager

Product Functions and Features

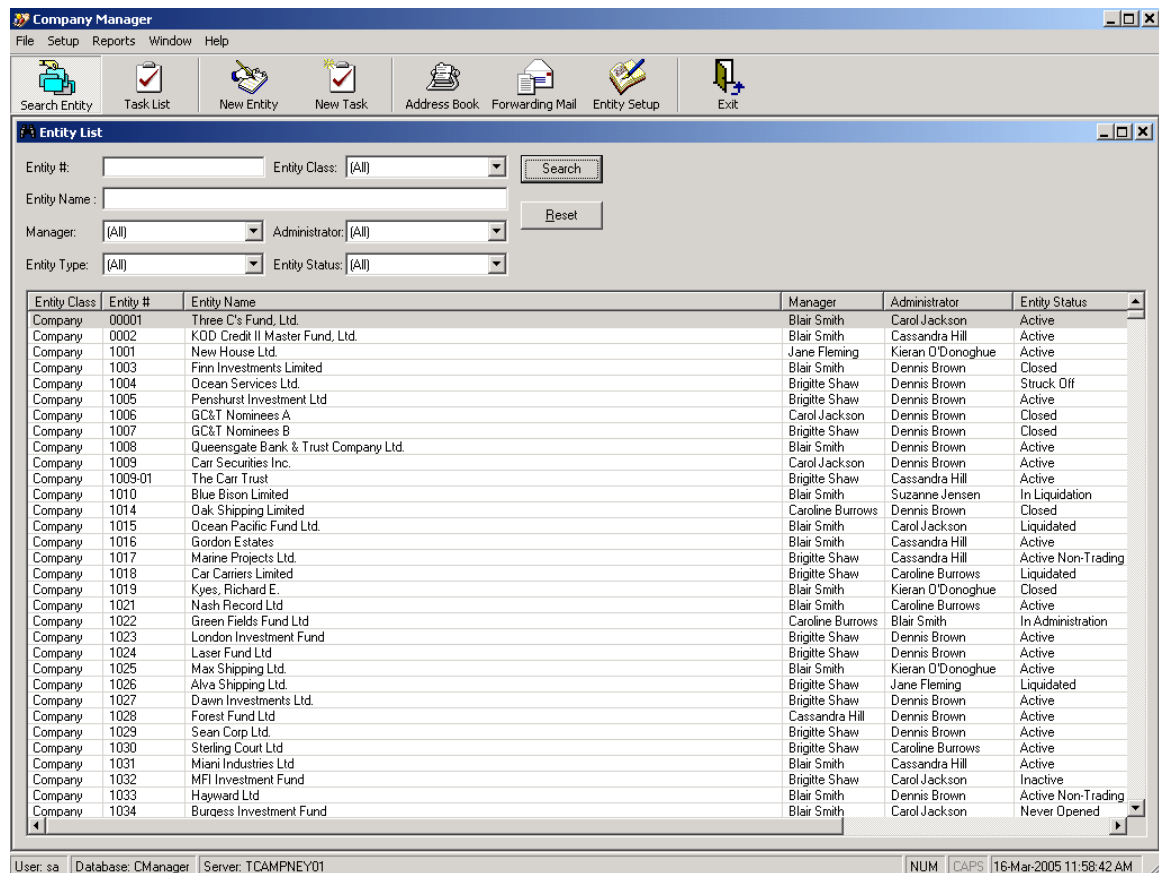


E-Mail: info@bluebison.ky
Phone: 345.949.8292
Fax: 345.949.8291

DotCom Centre, Industrial Park
382 Dorcy Drive
P.O. Box 11890
Grand Cayman KY1-1011
CAYMAN ISLANDS

Software Program Summary

Company Manager is designed to be quick and easy to learn with menus, tool bars and icons that are simple to recognize and familiar to everyone who has worked with any Microsoft products such as Microsoft Word or Excel.



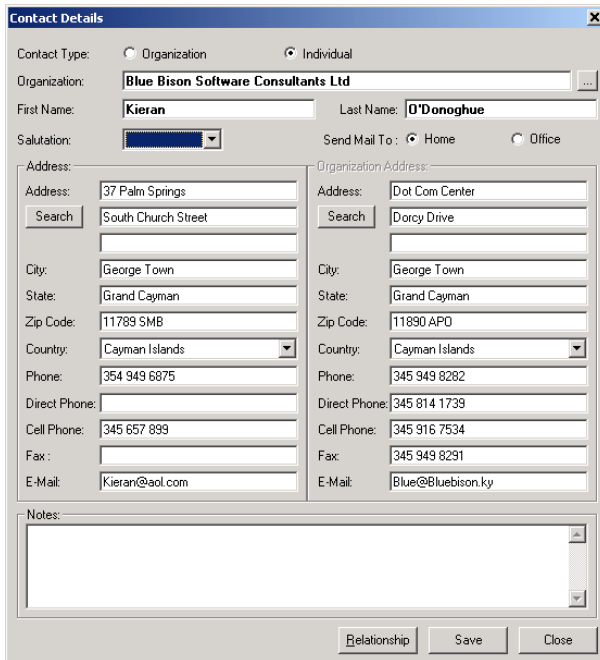
The screenshot displays the 'Company Manager' application window. The 'Entity List' window is open, showing search filters and a table of entities. The search filters include Entity #, Entity Name, Manager, Administrator, Entity Type, and Entity Status. The table below shows the data for the entities listed.

| Entity Class | Entity # | Entity Name | Manager | Administrator | Entity Status |
|--------------|----------|--------------------------------------|------------------|-------------------|--------------------|
| Company | 00001 | Three C's Fund, Ltd. | Blair Smith | Carol Jackson | Active |
| Company | 0002 | KOD Credit II Master Fund, Ltd. | Blair Smith | Cassandra Hill | Active |
| Company | 1001 | New House Ltd. | Jane Fleming | Kieran O'Donoghue | Active |
| Company | 1003 | Finn Investments Limited | Blair Smith | Dennis Brown | Closed |
| Company | 1004 | Ocean Services Ltd. | Brigitte Shaw | Dennis Brown | Struck Off |
| Company | 1005 | Penshurst Investment Ltd | Brigitte Shaw | Dennis Brown | Active |
| Company | 1006 | GC&T Nominees A | Carol Jackson | Dennis Brown | Closed |
| Company | 1007 | GC&T Nominees B | Brigitte Shaw | Dennis Brown | Closed |
| Company | 1008 | Queensgate Bank & Trust Company Ltd. | Blair Smith | Dennis Brown | Active |
| Company | 1009 | Carr Securities Inc. | Carol Jackson | Dennis Brown | Active |
| Company | 1009-01 | The Carr Trust | Brigitte Shaw | Cassandra Hill | Active |
| Company | 1010 | Blue Bison Limited | Blair Smith | Suzanne Jensen | In Liquidation |
| Company | 1014 | Oak Shipping Limited | Caroline Burrows | Dennis Brown | Closed |
| Company | 1015 | Ocean Pacific Fund Ltd. | Blair Smith | Carol Jackson | Liquidated |
| Company | 1016 | Gordon Estates | Blair Smith | Cassandra Hill | Active |
| Company | 1017 | Marine Projects Ltd. | Brigitte Shaw | Cassandra Hill | Active Non-Trading |
| Company | 1018 | Car Carriers Limited | Brigitte Shaw | Caroline Burrows | Liquidated |
| Company | 1019 | Kyes, Richard E. | Blair Smith | Kieran O'Donoghue | Closed |
| Company | 1021 | Nash Record Ltd | Blair Smith | Caroline Burrows | Active |
| Company | 1022 | Green Fields Fund Ltd | Caroline Burrows | Blair Smith | In Administration |
| Company | 1023 | London Investment Fund | Brigitte Shaw | Dennis Brown | Active |
| Company | 1024 | Laser Fund Ltd | Brigitte Shaw | Dennis Brown | Active |
| Company | 1025 | Max Shipping Ltd. | Blair Smith | Kieran O'Donoghue | Active |
| Company | 1026 | Alva Shipping Ltd. | Brigitte Shaw | Jane Fleming | Liquidated |
| Company | 1027 | Dawn Investments Ltd. | Brigitte Shaw | Dennis Brown | Active |
| Company | 1028 | Forest Fund Ltd | Cassandra Hill | Dennis Brown | Active |
| Company | 1029 | Sean Corp Ltd. | Brigitte Shaw | Dennis Brown | Active |
| Company | 1030 | Sterling Court Ltd | Brigitte Shaw | Caroline Burrows | Active |
| Company | 1031 | Miani Industries Ltd | Blair Smith | Cassandra Hill | Active |
| Company | 1032 | MFI Investment Fund | Brigitte Shaw | Carol Jackson | Inactive |
| Company | 1033 | Hayward Ltd | Blair Smith | Dennis Brown | Active Non-Trading |
| Company | 1034 | Burress Investment Fund | Blair Smith | Carol Jackson | Never Opened |

The above screen shows how entities can be search on by entity number, name and type with the ability to sort and filter by manager, administrator, type and status.

Corporate Address Book

The Corporate Address book holds all the recorded information of your clients and related entities. It allows information sharing and cross-referencing between the different areas of the system. The Corporate Address Book stores all your data in one place which promotes consistency of data.



Contact Details

Contact Type: Organization Individual

Organization: Blue Bison Software Consultants Ltd

First Name: Kieran Last Name: O'Donoghue

Salutation: [Dropdown] Send Mail To: Home Office

Address:
 Address: 37 Palm Springs
 Search South Church Street
 City: George Town
 State: Grand Cayman
 Zip Code: 11789 SMB
 Country: Cayman Islands
 Phone: 354 949 6875
 Direct Phone:
 Cell Phone: 345 657 899
 Fax:
 E-Mail: Kieran@aol.com

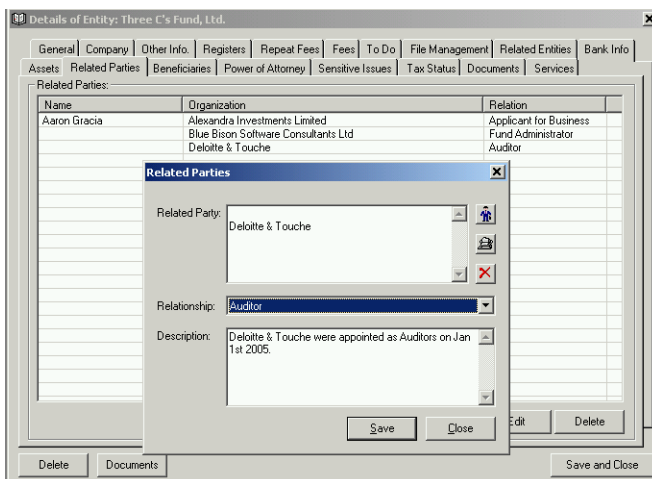
Organization Address:
 Address: Dot Com Center
 Search Dorcy Drive
 City: George Town
 State: Grand Cayman
 Zip Code: 11890 APO
 Country: Cayman Islands
 Phone: 345 949 8282
 Direct Phone: 345 814 1739
 Cell Phone: 345 916 7534
 Fax: 345 949 8291
 E-Mail: Blue@Bluebison.ky

Notes: [Text Area]

Buttons: Relationship Save Close

Relationship Manager:

The relationship management feature enables the user to record all relationship for corporate and due diligence purpose. Included in the relationship management feature are standard reports that identify all relationships held within the application.



Details of Entity: Three C's Fund, Ltd.

General | Company | Other Info | Registers | Repeat Fees | Fees | To Do | File Management | Related Entities | Bank Info | Assets | Related Parties | Beneficiaries | Power of Attorney | Sensitive Issues | Tax Status | Documents | Services

| Name | Organization | Relation |
|--------------|-------------------------------------|------------------------|
| Aaron Gracia | Alexandra Investments Limited | Applicant for Business |
| | Blue Bison Software Consultants Ltd | Fund Administrator |
| | Deloitte & Touche | Auditor |

Related Parties (Modal Window):

Related Party: Deloitte & Touche

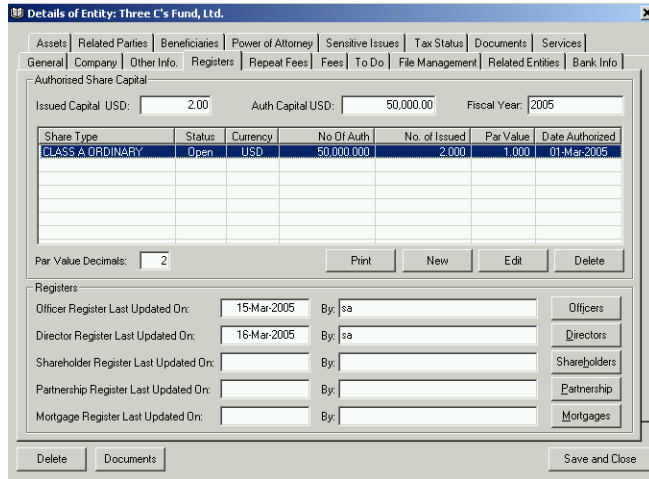
Relationship: Auditor

Description: Deloitte & Touche were appointed as Auditors on Jan 1st 2005.

Buttons: Save Close Edit Delete

Corporate and Share Registers

Both Corporate and Shares Registers are held in the system:



Details of Entity: Three C's Fund, Ltd.

Assets | Related Parties | Beneficiaries | Power of Attorney | Sensitive Issues | Tax Status | Documents | Services

General | Company | Other Info. | Registers | Repeat Fees | Fees | To Do | File Management | Related Entities | Bank Info

Authorised Share Capital

Issued Capital USD: 2.00 Auth Capital USD: 50,000.00 Fiscal Year: 2005

| Share Type | Status | Currency | No Of Auth | No. of Issued | Par Value | Date Authorized |
|------------------|--------|----------|------------|---------------|-----------|-----------------|
| CLASS A ORDINARY | Open | USD | 50,000,000 | 2,000 | 1,000 | 01-Mar-2005 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Par Value Decimals: 2 Print New Edit Delete

Registers

Officer Register Last Updated On: 15-Mar-2005 By: sa Officers

Director Register Last Updated On: 16-Mar-2005 By: sa Directors

Shareholder Register Last Updated On: By: Shareholders

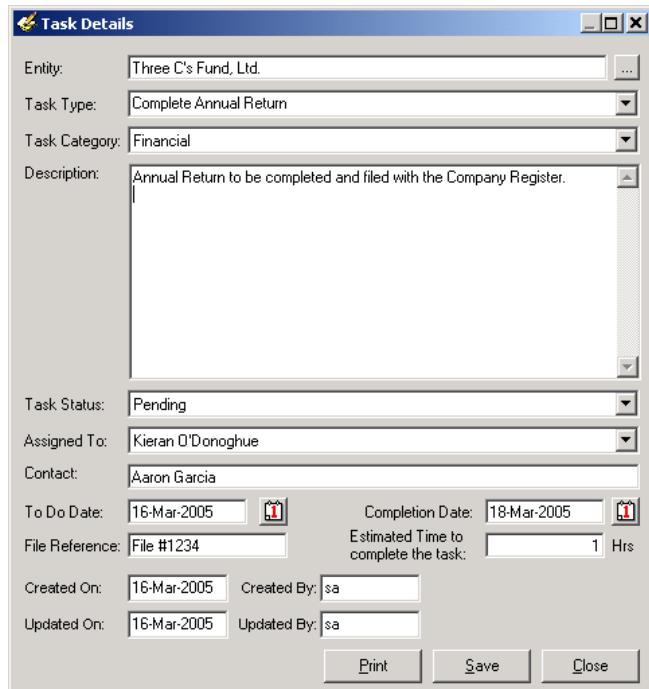
Partnership Register Last Updated On: By: Partnership

Mortgage Register Last Updated On: By: Mortgages

Delete Documents Save and Close

Task Manager

Task Manager incorporates various levels of authorisation which enable tasks to be created and assigned to team members. Each task can have a user definable status and time associated to it allowing for comprehensive resource and time management.



Task Details

Entity: Three C's Fund, Ltd.

Task Type: Complete Annual Return

Task Category: Financial

Description: Annual Return to be completed and filed with the Company Register.

Task Status: Pending

Assigned To: Kieran O'Donoghue

Contact: Aaron Garcia

To Do Date: 16-Mar-2005 Completion Date: 18-Mar-2005

File Reference: File #1234 Estimated Time to complete the task: 1 Hrs

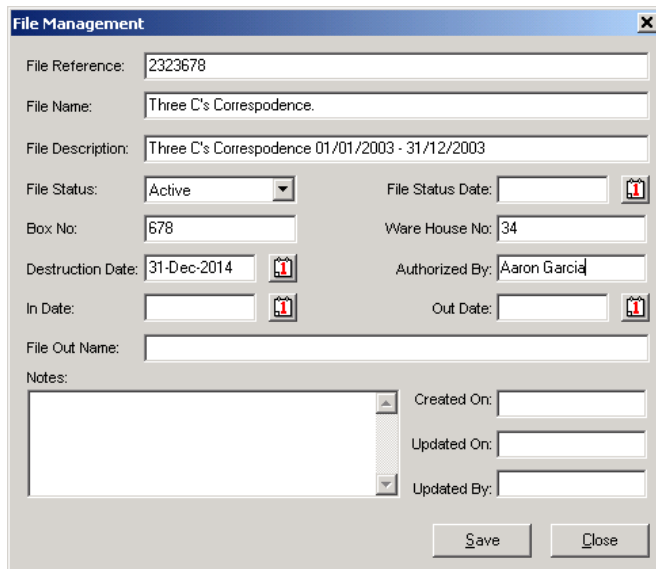
Created On: 16-Mar-2005 Created By: sa

Updated On: 16-Mar-2005 Updated By: sa

Print Save Close

File Manager

File Manager is design to keep track of physical files with the facility to record, file name, file number, box number, warehouse and destruction date.



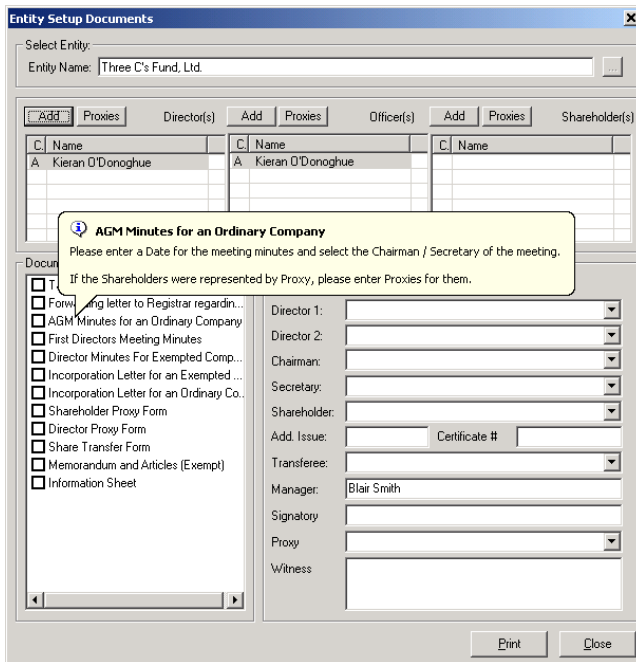
The screenshot shows a 'File Management' window with the following fields and values:

- File Reference: 2323678
- File Name: Three C's Correspondence.
- File Description: Three C's Correspondence 01/01/2003 - 31/12/2003
- File Status: Active (dropdown menu)
- File Status Date: (empty field with calendar icon)
- Box No: 678
- Ware House No: 34
- Destruction Date: 31-Dec-2014 (with calendar icon)
- Authorized By: Aaron Garcia
- In Date: (empty field with calendar icon)
- Out Date: (empty field with calendar icon)
- File Out Name: (empty field)
- Notes: (empty text area)
- Created On: (empty field)
- Updated On: (empty field)
- Updated By: (empty field)

Buttons at the bottom: Save, Close

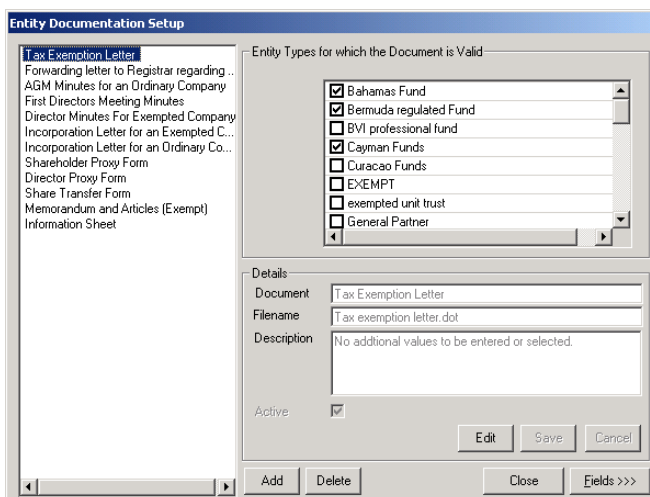
Automatic Document Production

Company Manger automatically produces all your statutory forms, minutes, resolutions, invoices, client statements, and so on. All documentation is produced in Microsoft Word or Excel. Blue Bison’s unique document production utility allows the users to incorporate their existing documents into the system. User definable prompts help assist with the production of documents.



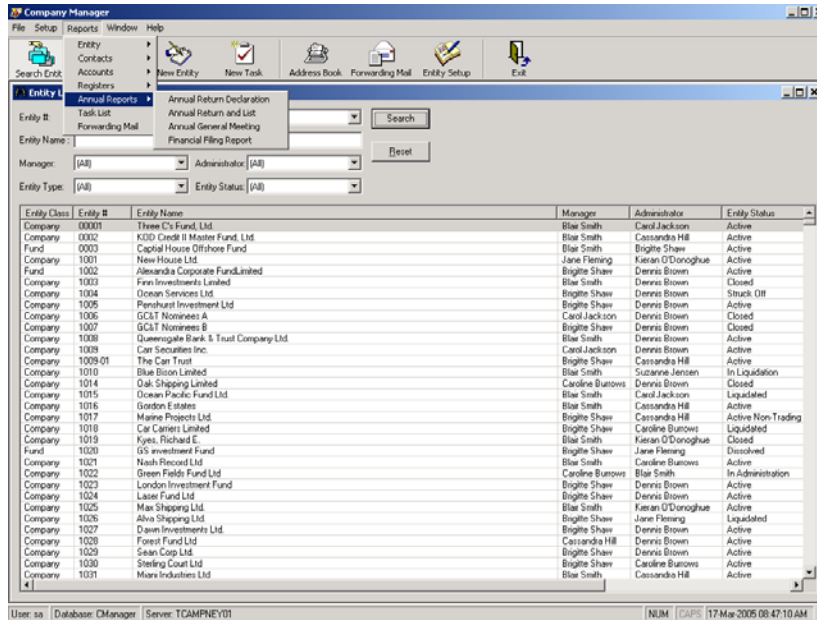
Multi-jurisdictional

Multiple currency functionality and a user definable document production system means that Company Manager can be used in any jurisdiction or across several jurisdictions.



Comprehensive Reporting

All modules have an extensive report library and report writing facilities via industry standard report writers.

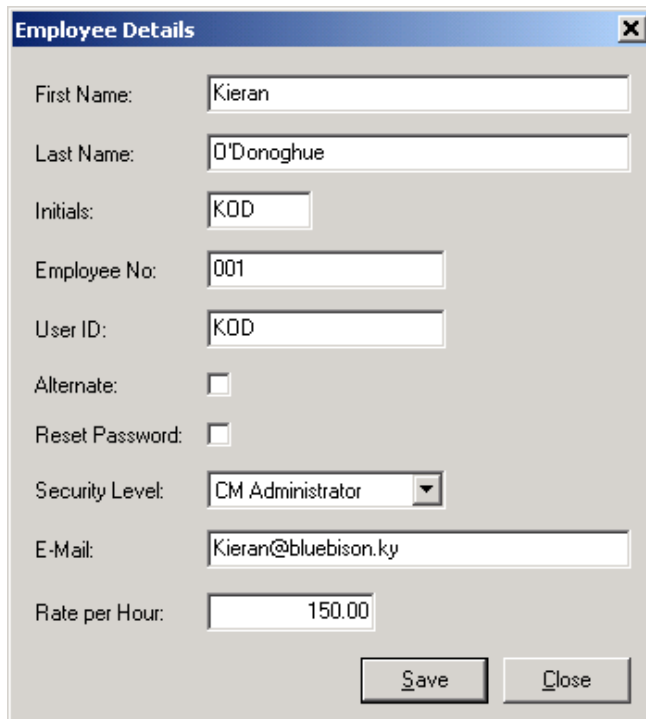


The screenshot displays the 'Company Manager' application window. The 'Annual Reports' menu is open, showing options like 'Annual Return Declaration', 'Task List', 'Annual Return and List', 'Annual General Meeting', and 'Financial Filing Report'. Below the menu, there are search and filter fields for Entity Name, Manager, Administrator, Entity Type, and Entity Status. The main window contains a table listing various entities with their details.

| Entity Class | Entity # | Entity Name | Manager | Administrator | Entity Status |
|--------------|----------|-------------------------------------|------------------|-------------------|--------------------|
| Company | 00001 | Three Cs Fund, Ltd. | Blair Smith | Carol Jackson | Active |
| Company | 0002 | KIDD Credit Masters Fund, Ltd. | Blair Smith | Cassandra Hill | Active |
| Fund | 0003 | Capital House Offshore Fund | Blair Smith | Brightie Shaw | Active |
| Company | 1001 | New House Ltd. | Jane Fleming | Kieran O'Donoghue | Active |
| Fund | 1002 | Alexandra Corporate Fund/Linked | Brightie Shaw | Dennis Brown | Active |
| Company | 1003 | Fine Investments Limited | Blair Smith | Dennis Brown | Closed |
| Company | 1004 | Ocean Services Ltd. | Brightie Shaw | Dennis Brown | Struck Off |
| Company | 1005 | Pennhurst Investment Ltd. | Brightie Shaw | Dennis Brown | Active |
| Company | 1006 | G&T Nominees A | Carol Jackson | Dennis Brown | Closed |
| Company | 1007 | G&T Nominees B | Brightie Shaw | Dennis Brown | Closed |
| Company | 1008 | Quemegate Bank & Trust Company Ltd. | Blair Smith | Dennis Brown | Active |
| Company | 1009 | Cap Securities Inc. | Carol Jackson | Dennis Brown | Active |
| Company | 1009.01 | The Carl Trust | Brightie Shaw | Cassandra Hill | Active |
| Company | 1010 | Blue Bison Limited | Blair Smith | Suzanne Jensen | In Liquidation |
| Company | 1014 | Dak Shipping Limited | Caroline Burrows | Dennis Brown | Closed |
| Company | 1015 | Doran Pacific Fund Ltd. | Blair Smith | Carol Jackson | Liquidated |
| Company | 1016 | Gordon Estates | Blair Smith | Cassandra Hill | Active |
| Company | 1017 | Marine Projects Ltd. | Brightie Shaw | Cassandra Hill | Active Non-Trading |
| Company | 1018 | Cap Carriers Limited | Brightie Shaw | Caroline Burrows | Liquidated |
| Company | 1019 | Kyles, Richard E. | Blair Smith | Kieran O'Donoghue | Closed |
| Fund | 1020 | GS investment Fund | Brightie Shaw | Jane Fleming | Dissolved |
| Company | 1021 | Nash Recruit Ltd. | Blair Smith | Caroline Burrows | Active |
| Company | 1022 | Green Fields Fund Ltd. | Caroline Burrows | Blair Smith | In Administration |
| Company | 1023 | London Investment Fund | Brightie Shaw | Dennis Brown | Active |
| Company | 1024 | Laser Fund Ltd. | Brightie Shaw | Dennis Brown | Active |
| Company | 1025 | Max Shipping Ltd. | Blair Smith | Kieran O'Donoghue | Active |
| Company | 1026 | Alva Shipping Ltd. | Brightie Shaw | Jane Fleming | Liquidated |
| Company | 1027 | Dawn Investments Ltd. | Brightie Shaw | Dennis Brown | Active |
| Company | 1028 | Forest Fund Ltd. | Cassandra Hill | Dennis Brown | Active |
| Company | 1029 | Sean Corp Ltd. | Brightie Shaw | Dennis Brown | Active |
| Company | 1030 | Stirling Court Ltd. | Brightie Shaw | Caroline Burrows | Active |
| Company | 1031 | Mars Industries Ltd. | Blair Smith | Cassandra Hill | Active |

Multi-layered Data Security

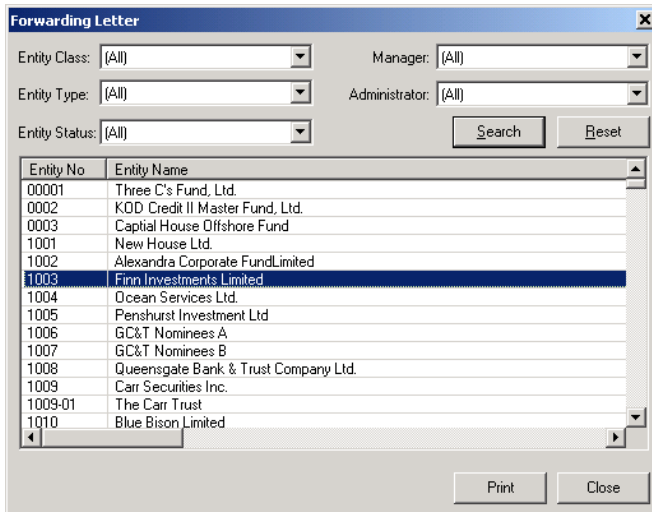
Comprehensive security features enable access restrictions to be set for each individual user from basic access to the different modules down to locking particular fields. Both SQL server and windows authentication can be used for secured access.

A screenshot of a software dialog box titled "Employee Details". It contains several input fields and checkboxes. The fields are: First Name (Kieran), Last Name (O'Donoghue), Initials (KOD), Employee No. (001), User ID (KOD), Security Level (CM Administrator), E-Mail (Kieran@bluebison.ky), and Rate per Hour (150.00). There are also checkboxes for "Alternate" and "Reset Password", both of which are unchecked. At the bottom right, there are "Save" and "Close" buttons.

| | |
|-----------------|--------------------------|
| First Name: | Kieran |
| Last Name: | O'Donoghue |
| Initials: | KOD |
| Employee No.: | 001 |
| User ID: | KOD |
| Alternate: | <input type="checkbox"/> |
| Reset Password: | <input type="checkbox"/> |
| Security Level: | CM Administrator |
| E-Mail: | Kieran@bluebison.ky |
| Rate per Hour: | 150.00 |

Mail Forwarding

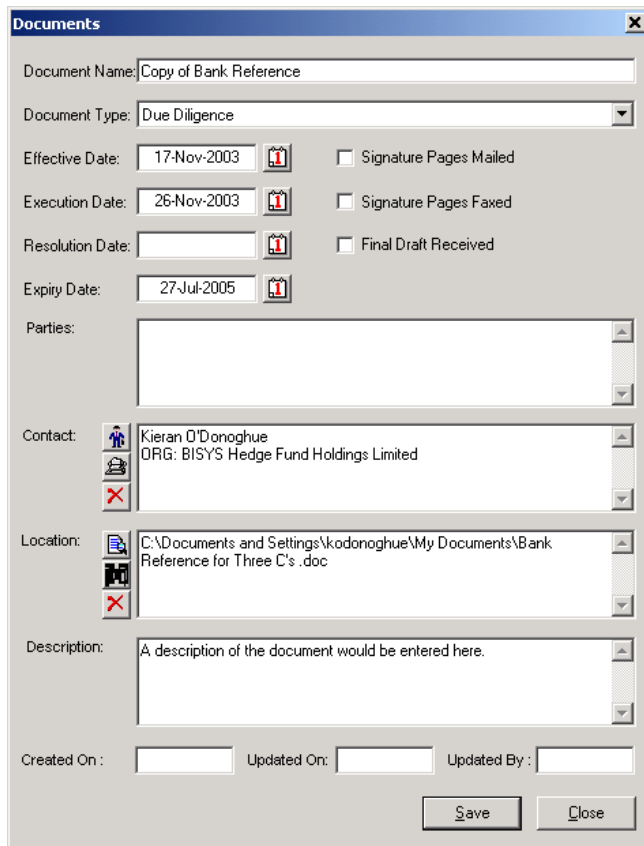
The Mail forward feature seamlessly integrates with Microsoft Mail Merge allowing the user to create mail shots directly from the application.



| Entity No | Entity Name |
|-----------|--------------------------------------|
| 00001 | Three C's Fund, Ltd. |
| 0002 | KOD Credit II Master Fund, Ltd. |
| 0003 | Capital House Offshore Fund |
| 1001 | New House Ltd. |
| 1002 | Alexandra Corporate Fund Limited |
| 1003 | Finn Investments Limited |
| 1004 | Ocean Services Ltd. |
| 1005 | Penshurst Investment Ltd |
| 1006 | GC&T Nominees A |
| 1007 | GC&T Nominees B |
| 1008 | Queensgate Bank & Trust Company Ltd. |
| 1009 | Carr Securities Inc. |
| 1009-01 | The Carr Trust |
| 1010 | Blue Bison Limited |

Document Management:

The document management feature is designed to store all entity documents electronically. This facilitates a centralised document portal where documents can be opened and view via their native applications.



Documents

Document Name: Copy of Bank Reference

Document Type: Due Diligence

Effective Date: 17-Nov-2003 Signature Pages Mailed

Execution Date: 26-Nov-2003 Signature Pages Faxed

Resolution Date: Final Draft Received

Expiry Date: 27-Jul-2005

Parties:

Contact: Kieran O'Donoghue
ORG: BISYS Hedge Fund Holdings Limited

Location: C:\Documents and Settings\kodonoghue\My Documents\Bank Reference for Three C's .doc

Description: A description of the document would be entered here.

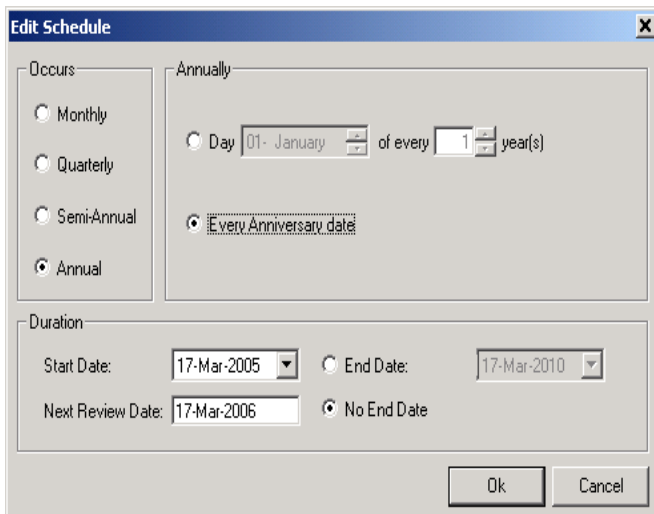
Created On: Updated On: Updated By:

Save Close

Fees and Repeat Fees

Both standard, recurring fees and supplementary fee can be stored in the system.

Recurring fees can be scheduled Monthly, Quarterly, Semi-Annually or Annually.



Edit Schedule

Occurs:

- Monthly
- Quarterly
- Semi-Annual
- Annual

Annually:

Day 01- January of every 1 year(s)

Every Anniversary date

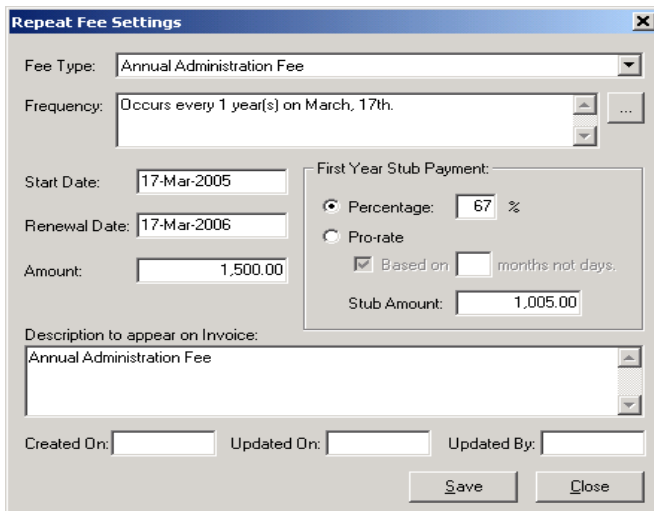
Duration:

Start Date: 17-Mar-2005 End Date: 17-Mar-2010

Next Review Date: 17-Mar-2006 No End Date

Ok Cancel

The fees system also allows for Pro-rated billing



Repeat Fee Settings

Fee Type: Annual Administration Fee

Frequency: Occurs every 1 year(s) on March, 17th

Start Date: 17-Mar-2005

Renewal Date: 17-Mar-2006

Amount: 1,500.00

First Year Stub Payment:

- Percentage: 67 %
- Pro-rate
- Based on months not days.

Stub Amount: 1,005.00

Description to appear on Invoice:
Annual Administration Fee

Created On: Updated On: Updated By:

Save Close

Supplementary fees can be set-up on a fixed cost and time and billing basis.

