

## keyPort – a Pricing Data Tool for Portfolio Center

Portfolio Center maintains security prices per security and allows the user to edit daily prices for a security or edit prices for multiple securities for a specific day. However there are no easy ways to:

- find the dates for which prices are missing for one or multiple securities
- get accurate valuation for any arbitrary day because prices for holidays and weekends may not be available
- set pricing data for securities that did not exist until now and are needed for newly transferred accounts
- find prices from public data sources and compare them with what is stored in Portfolio Center
- copy prices from one security to another across several days
- delete prices across multiple days from Portfolio Center
- for infrequently or non-publicly traded securities, set price to a certain value across multiple days

keyPort is a tool that addresses these needs in a simple and user friendly manner.

### *Researching prices*

keyPort allows you to research prices for a security across multiple dates. You can specify part of the security name or symbol to lookup a security. You can select a date range for which to search for prices. Additionally, you can choose to include weekends, show/exclude zero, missing or non-zero prices.

Research Portfolio Center Prices

Identify Security

Security Name ish   
ISHARES LEHMAN AGGREGATE BOND ETF

Symbol

Date Range

From 1/ 1/2007 To 2/ 3/2009 Include  Weekends  Holidays

Research Options

Show Zero Prices  Show Non-Zero Prices  Show Missing Prices

keyPort shows you the results of your search by looking inside Portfolio Center for prices that exist. Weekend rows are shown with a green background. Market Holiday rows are shown in a pink background.

**keyPort Pricing Data**

Rows Prices Portfolio Center

Search for symbol: AGG ( ISHARES LEHMAN AGGREGATE BOND ETF )  
 For the date range 1/7/2008 to 1/7/2009.  
 Include Weekends: Yes. Include Zero Prices: Yes.  
 Include Non-Zero Prices: Yes. Include Missing Prices: Yes.

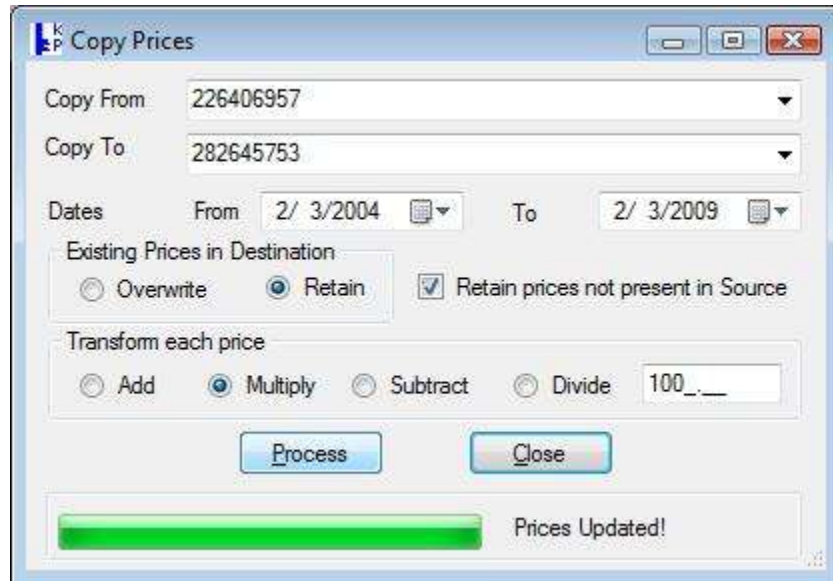
	Price Date	Existing Price	New Price
<input checked="" type="checkbox"/>	12/16/2008	101.13	101.13
<input checked="" type="checkbox"/>	12/17/2008	101.67	101.67
<input checked="" type="checkbox"/>	12/18/2008	102.31	102.31
<input checked="" type="checkbox"/>	12/19/2008	101.98	101.98
<input checked="" type="checkbox"/>	12/20/2008	95.96	101.98
<input checked="" type="checkbox"/>	12/21/2008	95.96	101.98
<input checked="" type="checkbox"/>	12/22/2008	102.53	102.53
<input checked="" type="checkbox"/>	12/23/2008	103.53	103.53
<input checked="" type="checkbox"/>	12/24/2008	104.02	104.02
<input checked="" type="checkbox"/>	12/25/2008		104.02
<input checked="" type="checkbox"/>	12/26/2008	103.67	103.67
<input checked="" type="checkbox"/>	12/27/2008		103.67
<input checked="" type="checkbox"/>	12/28/2008		103.67
<input checked="" type="checkbox"/>	12/29/2008	104.09	104.09
<input checked="" type="checkbox"/>	12/30/2008	104.13	104.13
<input checked="" type="checkbox"/>	12/31/2008	104.2	104.20
<input checked="" type="checkbox"/>	1/1/2009		104.2
<input checked="" type="checkbox"/>	1/2/2009	103.55	103.55
<input checked="" type="checkbox"/>	1/3/2009		103.55

Select Unselect Fill Gaps Fill Down Yahoo! Transactions... Close

Transfer to PortfolioCenter Delete from PortfolioCenter Copy to Security...

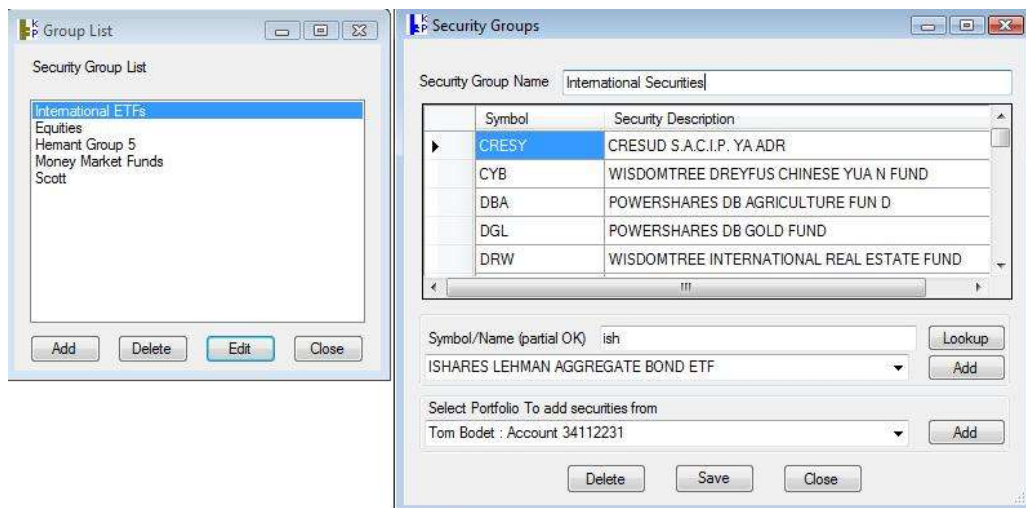
### ***Copying price data for new securities***

keyPort makes it easy to copy prices from one security to another and allows you to transform the source price while copying. This is especially useful for bond prices.



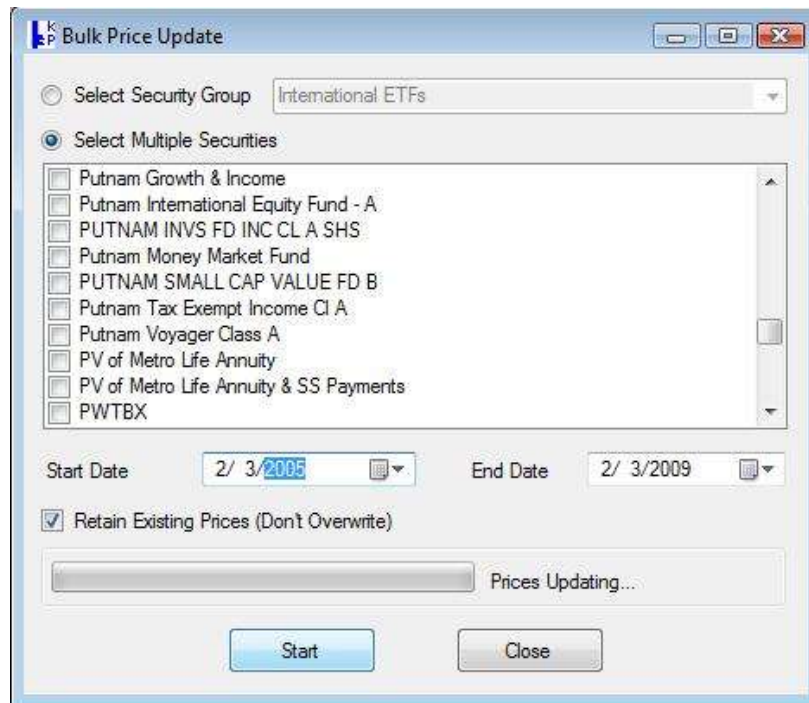
### ***Creating Security Groups***

keyPort supports creation of security groups to update price data for a set of securities. Groups can be created by selecting securities or adding them from an existing account's holdings.



### ***Bulk updating prices***

With keyPort, it is a snap to update multiple prices based on a saved group of securities or a select a set of securities on the fly.



### ***Adding price data for new securities***

When new securities are introduced in your system, such as those that exist in a newly acquired portfolio, keyPort can be used to find historical prices and directly update your system

### ***Deleting price data***

Using keyPort, you can remove prices that are old or incorrect.