



| | | Monthly or Quarterly Full | Daily Full |
|---|--|---------------------------|------------|
| ACCOUNTING SERVICES. | Calculate NAVs or family office net worth reporting | ✓ | ✓ |
| | Maintain general ledger | ✓ | ✓ |
| | Allocate profits and losses | ✓ | ✓ |
| TREASURY SOLUTIONS SERVICES. | Facilitate bank account openings | ✓ | ✓ |
| | Daily bank reconciliations | ✓ | ✓ |
| | Wire processing and expense payment | ✓ | ✓ |
| TOOLS. | Manager Dashboard - Symphony | ✓ | ✓ |
| | Customizable reporting | ✓ | ✓ |
| MIDDLE/BACK OFFICE SERVICES. | OMS/EMS Trade Capture | ✓ | ✓ |
| | Independent portfolio pricing | ✓ | ✓ |
| | Independent corporate action processing | ✓ | ✓ |
| | Independent portfolio accruals | ✓ | ✓ |
| | Investor statement collection for LP investments | ✓ | ✓ |
| | Record investment prices | ✓ | ✓ |
| | Transaction, position, cash and custody account reconciliation | ✓ | ✓ |
| | Customizable position and P&L reporting | ✓ | ✓ |
| | Multi-prime, multi-custody and multi-currency reporting | ✓ | ✓ |
| | Multi-currency reporting | ✓ | ✓ |
| | Tax lot accounting | ✓ | ✓ |
| | Realized g/l reporting | ✓ | ✓ |
| | T+0 trade capture | - | ✓ |
| | T+0 calculation and flash reporting* | - | ✓ |
| | T+1 tri-party reconciliation | - | ✓ |
| | T+1 break identification | - | ✓ |
| T+1 reconciled portfolio reporting | - | ✓ | |
| OPTIONAL SERVICES. <i>(Separate Fees Apply)</i> | GAAP financial preparation | ✓ | ✓ |
| | Tax support | ✓ | ✓ |

*T+0 reporting is an add-on/optional service