

ACCOUNTING SERVICES.

Calculate NAVs or family office net worth reporting

Monthly or Quarterly Full

Daily Full

✓

✓

Maintain general ledger

✓

✓

Allocate profits and losses

✓

✓

BANKING SERVICES.

Facilitate bank account openings

✓

✓

Daily bank reconciliations

✓

✓

Wire processing and expense payment

✓

✓

TOOLS.

Manager Dashboard - iSymphony

✓

✓

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 valuations

✓

✓

Transaction, position, cash & 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 valuation and flash reporting *

-

✓

T+1 tri-party reconciliation

-

✓

T+1 break identification

-

✓

T+1 reconciled portfolio reporting

-

✓

OPTIONAL SERVICES.

(Separate Fees Apply)

GAAP financial preparation

✓

✓

Tax support

✓

✓

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