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### Highlights

#### Services at a Glance

Fund Administration: Hedge Funds, Fund of Funds,  
 Private Equity, Venture Capital & Real Estate  
 Middle Office Outsourcing & Shadow Accounting  
 Compliance Support & Administration  
 B/D, GP, & Management Company Accounting and Advisory  
 Fund Startup Advisory Services

#### About Us

11 Years of Service to the Alternative Asset Industry  
 Serving 44 Fund Clients as of 3/31/11  
 \$1.0 billion Fund Client AUM as of 3/31/11  
 A 13 person dedicated team  
 11 professionals with a combined 70+ years of  
 accounting and financial services experience

#### Fund Services

Fund Administration - Domestic and Offshore

- Portfolio accounting and NAV calculation
- Investor allocations and statements
- Investor reporting - secure online delivery
- Audit/tax process management, including financial statement preparation
- Coordinate subscription and redemption processes
- Perform AML and KYI checks
- Establish disbursement process controls
- Capital call and distribution calculation and administration

Middle Office Outsourcing - post trade, pre settle

- Daily trade blotter reconciliation
- Daily pricing
- P&L reporting
- Cash management
- Multiple prime broker capabilities

Shadow Accounting

- Independent crosschecking and confirmation of accounting functions:
- Trade processing and valuation
  - Fund NAV calculations
  - Investor holdings

#### Our Team Breakdown

- 8 CPAs/degreed accountants with Big 4 and Fortune 100 company experience
- 2 Axys portfolio accounting professionals
- 1 compliance software professional
- 2 general bookkeeper/administrative staff

#### Technology

Advent Axys portfolio accounting system

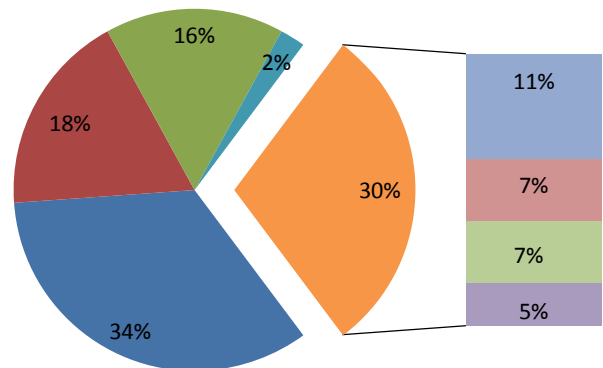
Backstop Solutions partner allocation and CRM ([www.backstopsolutions.com](http://www.backstopsolutions.com))

InvestorBridge web based reporting system ([www.backstopsolutions.com/investorbridge](http://www.backstopsolutions.com/investorbridge))

C3 Compliance and Operational Infrastructure Software Solution for RIAs and B/Ds ([www.commfi.com](http://www.commfi.com))

HedgeOp ComplianceTRAK ([www.hedgeop.com](http://www.hedgeop.com))

### Fund Client Breakdown



- Long/short equity
- Multi-strategy - sector focused
- Mortgage backed securities
- SPAC & Event Driven
- Other Funds
- Private Equity - General
- FOF - Equity
- Venture Capital - Technology
- Real Assets (real estate, timber, gas)