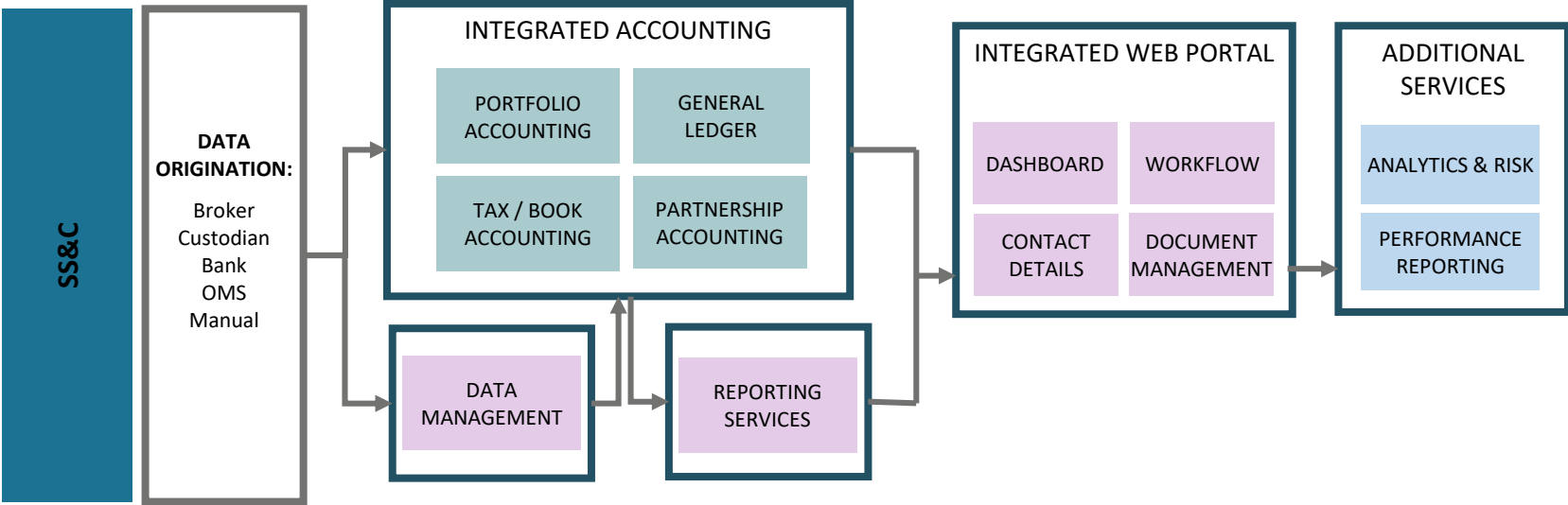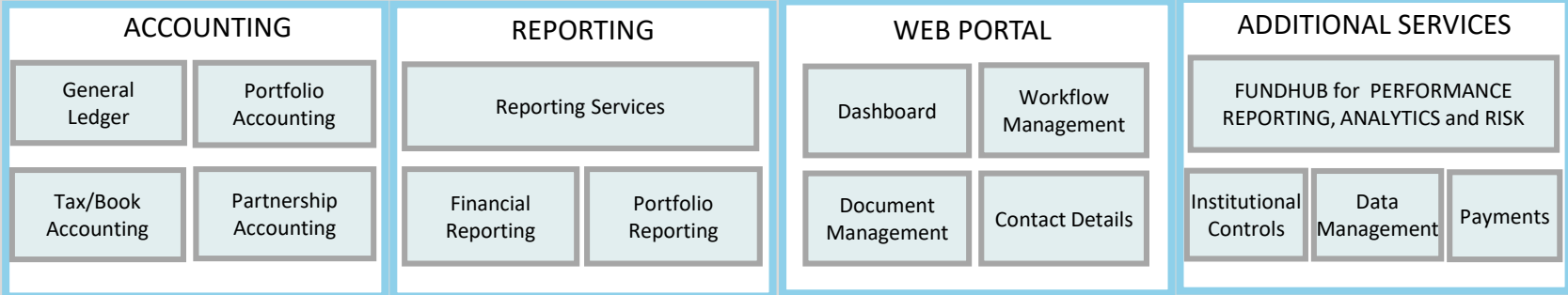# Private Capital Group for Family Offices, Foundations and Endowments

User journey overview

SS&C

Private Capital - Family Office Solution

Family Office Functions & Requirements

ACCOUNTING
- General Ledger
- Portfolio Accounting
- Tax/Book Accounting
- Partnership Accounting

REPORTING
- Reporting Services
- Financial Reporting
- Portfolio Reporting

WEB PORTAL
- Dashboard
- Workflow Management
- Document Management
- Contact Details

ADDITIONAL SERVICES
- FUNDHUB for PERFORMANCE REPORTING, ANALYTICS and RISK
- Institutional Controls
- Data Management
- Payments

SS&C

DATA ORIGINATION:
Broker
Custodian
Bank
OMS
Manual

INTEGRATED ACCOUNTING
- PORTFOLIO ACCOUNTING
- GENERAL LEDGER
- TAX / BOOK ACCOUNTING
- PARTNERSHIP ACCOUNTING

DATA MANAGEMENT

REPORTING SERVICES

INTEGRATED WEB PORTAL
- DASHBOARD
- WORKFLOW
- CONTACT DETAILS
- DOCUMENT MANAGEMENT

ADDITIONAL SERVICES
- ANALYTICS & RISK
- PERFORMANCE REPORTING

Technology Architecture

Dashboards & Reporting via Web Portal and Mobility Platforms

SS&C's GoCheck: Business Process Workflow Transparency

Transaction Capture

Client Data

Trades → ← Responses

Transaction Upload

Routing And Core Data Processing

Trade and Position Database

Operational Services and Applications

Payments / Wires

Reconciliation

Valuations

Portfolio Accounting / Reporting

Portfolio Accounting

Management Reporting

External Connectivity

Client Internal Systems

3rd Party Providers

Custodians and Counterparties

SWIFT

SS&C GlobeOp Message Bus

Information Management

Workflow Management

Partnership Static Data

Security Master

Corporate Actions

Pricing Master

Compliance and Analytics

Performance and Attribution

Risk Analytics and Reporting

Yorktown, NY

Windsor, CT

Harrison, NY

Mississauga, CAN