

**Consolidated View +
Complex Reporting =**

Clear Oversight of
Your Family Office



CONSOLIDATED VIEW + COMPLEX REPORTING = CLEAR OVERSIGHT OF YOUR FAMILY OFFICE

A Family Office's wealth management strategy typically goes beyond managing investments like stocks and bonds. Your ultra-high net worth clients have a variety of alternative investments, businesses, second and third homes, private equity investments, partnerships, collectables, art, and more within their portfolios. They need portfolio reporting that provides a consolidated view of their complex investments.

— With our robust reporting you can keep track of everything, including alternatives, philanthropy, and partnership reporting.

The Black Diamond® Wealth Platform offers a fully-integrated cloud-native solution complete with customizable and robust household performance reporting, alternatives data aggregation, an immersive client portal, and seamless connections to a vast ecosystem of smart integrations. Proactive, personalized attention from a dedicated service team ensures you can focus on providing your high-value clients with an exceptional level of service.

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An elite combination of high tech and high touch service ensures a seamless transition.

With Black Diamond's industry unique and specialized service model, your assigned Implementation Consultant will be your primary point of contact throughout the onboarding process. These experienced professionals will work closely with you and get to know the unique needs of your family office. They will leverage other specialized support resources in areas such as Reporting Consulting and Data Conversion to ensure your firm is ready to service your ultra-high net worth clients. As you prepare to launch the platform, your Implementation Consultant will introduce you to your dedicated Service Representative. As your single point of contact going forward, your Service Representative will function as an extension of your team so they can effectively work as your technology partner. This allows you to focus more time on your clients.



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A comprehensive solution, designed with Family Offices in mind.

In addition to the more than 400 person service team, Black Diamond is constantly enhanced, confidently compliant, and available from anywhere, 24/7. Over the past few years we have significantly increased our investment in R&D to ensure that we are providing firms like yours the tools and types of solutions that matter the most.

1,800+

firms using
Black Diamond

\$1.9T

in assets under
management

800+

data sources

8,000+

compliance related
user roles

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Portfolio Management & Reporting

Oversee portfolios in the context of the entirety of a family client relationship or, through a centralized command center, look for subsets of entities within the family or view household by household. Insights are viewable at-a-glance through dynamic and configurable portfolio metric cards. You can also choose between the use of drag-and-drop functionality and pre-built templates to easily generate beautifully crafted reports that will show all of the family accounts and assets, including alternative assets and partnerships, which can be shared in the appropriate client's portal.

Dashboard > Alternative Investments
Summary Transactions

Group by: Assets
Expand Level Collapse All
Management Table Export

Name	Commitment Date	Commitment Amount	Capital Called	% Called	Remaining Capital	Distribution: Return of Capital	Distribution: Income	Current Va
▼ The Rogers Family	--	14,500,000	2,484,941	17.1%	12,015,059	881,798	2,848,906	3,428,
> ALTINV	12/31/2018	1,000,000	0	0.0%	1,000,000	0	0	
> BD CAPITAL PARTNERS FUND, LP	--	0	4,377	--	0	0	0	-160,
> Canyon Distressed Opp Fund II	10/01/2017	500,000	295,000	59.0%	205,000	0	0	320,
> FCP Realty Fund III	07/27/2016	500,000	442,960	88.6%	57,040	272,480	0	307,
> Fundamental Partners III	03/15/2017	500,000	296,701	59.3%	203,299	176,691	0	295,
> Harmony Partners II	07/02/2014	250,000	250,000	100.0%	0	22,278	0	369,
> Harmony Partners III	03/01/2016	500,000	445,000	89.0%	55,000	10,151	0	579,
> NEWFUND	12/31/2018	10,000,000	0	0.0%	10,000,000	0	0	
> Oberland Capital	12/31/2014	500,000	217,602	43.5%	282,398	318,064	0	18,
> Rock Creek II	11/01/2015	250,000	125,800	50.3%	124,200	2,423	0	123,
> Star Mountain	05/15/2017	500,000	407,500	81.5%	92,500	79,710	0	387,
> Virtus I	--							686,
> Virtus II	--							500,

Data Since Inception

Ownership Breakdown Report
Ownership Information
Page 1 of 5

Smith Ownership Test
10/1/2013 - 12/31/2013

Ownership Breakdown

- SMITH1 - John Smith 10.0%
- SMITH2 - Jane Smith 20.0%
- SMITH3 - Jacob Smith 30.0%
- SMITH4 - Jessica Smith 40.0%

Ownership Over Time

Ownership Account Information					
	Ending Value	Allocation	Net Gain	Net Additions	Return
Smith Ownership Test	8,810,957	100.0 %	349,035	0	4.1 %
SMITH1 - John Smith 10	881,096	10.0 %	34,903	0	4.1 %
SMITH2 - Jane Smith 20	1,762,191	20.0 %	69,807	0	4.1 %
SMITH3 - Jacob Smith 30	2,643,287	30.0 %	104,710	0	4.1 %
SMITH4 - Jessica Smith 40	3,524,383	40.0 %	139,615	0	4.1 %

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Business Intelligence & Compliance

Take the pulse of your business, identify trends and outliers, and examine the finer performance details and your single or multi-family relationships. Compliance-ready formats, report automation, and more make oversight manageable while providing a 360-degree view into your practice.

Global Asset Allocation and Return							
Switch View ▼							
Name ▲	As of 12/31/2018		Quarter To Date	Year To Date	Last 12 Months	Last 5 Years	Last 10 Years
	EMV	Allocation of Total	Return	Return	Return	Return	Return
▼ Deliver Wealth Management	1,656,352,507	--	-6.4%	-4.5%	-4.5%	3.0% ²	4.8% ^{1,2}
> Domestic Equities	530,942,037	32.1%	-13.6%	-7.5%	-7.5%	5.9% ²	9.2% ^{1,2}
> International Equities	161,478,206	9.7%	-12.7%	-13.4%	-13.4%	1.6% ²	5.6% ^{1,2}
> Municipal Bonds	78,757,146	4.8%	1.4%	1.1%	1.1%	3.1% ²	3.3% ^{1,2}
> Taxable Bonds	111,244,934	6.7%	0.0%	-0.2%	-0.2%	2.0% ²	2.8% ^{1,2}
> Opportunistic Credit	20,780,880	1.3%	-1.9%	-0.1%	-0.1%	2.2% ²	5.1% ^{1,2}
> Derivatives	1,184,589	0.1%	-30.3%	-21.6%	-21.6%	8.6% ²	8.4% ^{1,2}
> Alternative Assets	26,550,527	1.6%	2.9%	4.5%	4.5%	7.0% ²	6.6% ^{1,2}
> Real Estate	13,696,235	0.8%	-5.5%	-4.7%	-4.7%	6.5% ²	8.6% ^{1,2}
> Commodities	1,018,654	0.1%	0.7%	-4.6%	-4.6%	-7.1% ²	-4.6% ^{1,2}
> MLPs	11,113,447	0.7%	-15.8%	-13.8%	-13.8%	-5.7% ²	4.7% ^{1,2}
> Global Infrast.	133,413	0.0%	-4.0%	-7.5%	-7.5%	9.9% ²	12.1% ^{1,2}
> Structured Notes	122,999	0.0%	-7.5%	-7.7%	-7.7%	0.3% ²	1.2% ^{1,2}

Templates							
<input type="text" value="Search Name, Description, Owner"/>							
<input type="checkbox"/> Show Favorites <input type="checkbox"/> Show Shared Templates							
CATEGORY <input checked="" type="radio"/> User <input type="radio"/> System <input type="radio"/> Custom <input type="radio"/> Compliance							
TYPE <input type="checkbox"/> Snapshot <input type="checkbox"/> Transactions <input type="checkbox"/> Realized Gain/Loss <input type="checkbox"/> Unrealized Gain/Loss <input type="checkbox"/> Allocation <input type="checkbox"/> Business Intelligence							
OTHER <input type="checkbox"/> Show Hidden Templates							
User (6) New Template							
Name	Description	Type	Share	Owner	Last Edited	Schedule	
☆ Bond Maturities		Snapshot	Firm	integrations.user	09/14/2020	Add	🗑️ 📄
☆ Discretionary Management Fees		Transactions	Share	cthompson.axd...	09/16/2020	Add	🗑️ 📄
☆ Quality of Client Report		Transactions	Share	cthompson.axd...	09/16/2020	Add	🗑️ 📄
☆ Standard Exposure Report		Snapshot	Share	cthompson.axd...	09/16/2020	Add	🗑️ 📄
☆ Unrealized Gain/Loss - Lot Level	UGL Report - Lot Level	Unrealized Gain Loss	Firm	integrations.user	11/03/2020	Add	🗑️ 📄
☆ Unrealized Gain/Loss - Security Level	UGL Report - Security Level	Unrealized Gain Loss	Firm	integrations.user	11/02/2020	Add	🗑️ 📄

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Client Experience & Communications

Through a custom-branded, interactive client portal, you can document communications with family members or interested parties such as attorneys and accountants, showcase dynamic portfolio metrics, post to a secure document vault, incorporate outside account aggregation, balance sheet reporting, and more.

DELIVER WEALTH MANAGEMENT

HOME NET WORTH PORTFOLIO TIMELINE VAULT

Good Afternoon, Matt!

Total Value: **\$9,466,343.20**

Accounts

- Brokerage: \$13,872.04
- Wesley & Caroline Rogers: \$13,872.94
- Retirement Accounts: \$427,911.51
- Caroline Rogers IRA: \$427,911.51
- 529 Plan: \$385,634.63
- John Rogers 529: \$254,155.17
- Maddie Rogers 529: \$24,479.46
- Trust Accounts: \$1,133,773.01
- Caroline Rogers Individual: \$1,133,773.01

My Financial Team

- Ken Erickson, Advisor
- Steven Cooper, Financial Analyst

Request Cash

Looking to withdraw from an account? Click here to request cash! Your advisor will review and process your request.

DELIVER WEALTH MANAGEMENT

HOME NET WORTH PORTFOLIO TIMELINE VAULT

My Files

- Shared With Me
- Trash
- Reports**
- Statements

Reports

Name	Portfolio / Account	Start Date	End Date	File Size
Quarterly Performance Report	The Rogers Family	12/31/2018	12/31/2018	4.7MB
Executive Summary: Performance	The Rogers Family	12/31/2018	12/31/2018	1.5MB
Quarterly Report	The Rogers Family	12/31/2018	12/31/2018	5.4MB
Quarterly Report	Rogers Family	10/01/2018	12/31/2018	6.5MB
Investment Overview	Rogers Family	12/01/2018	12/31/2018	15.4MB
Quarterly Performance Report	Rogers Family	10/01/2018	12/31/2018	6.1MB
Quarterly Performance Report	Rogers Family	10/01/2018	12/31/2018	6.1MB
Investment Overview	Rogers Family	10/01/2018	12/31/2018	15.4MB
Executive Summary: Performance	Rogers Family	01/01/2018	12/31/2018	1.5MB
Gain/Loss: Realized	Rogers Family	12/01/2018	12/31/2018	1002.3KB

Alerts

- TIMELINE** New Timeline Comment: Matt Fuchs created a new Comment. 8 months ago.
- VAULT** Estate Planning: Shared by Lauren Rodriguez. 8 months ago.
- VAULT** Tax Documents: Shared by Lauren Rodriguez. 8 months ago.
- VAULT** Firm ADV: Shared by Lauren Rodriguez. 8 months ago.
- VAULT** Financial Planning: Shared by Lauren Rodriguez. 8 months ago.

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— Manage unique and complex portfolios with an end-to-end, best-practice technology stack enhanced by our partners.

Productivity Enhancing Integrations

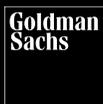
The complete, robust network features over 55 solutions from across the industry in financial planning, portfolio analytics, CRM, managed accounts, and more. Single-sign-on, embedded content, automated data syncs, connected workflows, and more enrich your overall experience.

Reliable, Clean Data

Each day the platform is automatically powered with up-to-date account-level position and transaction data. The extensive data comes from hundreds of sources such as direct custodian feeds, the Advent Custodial® Data network of 800+ account providers, and third-party account aggregators. Plus, custodial-specific integration points include benefits such as cost basis synchronization, straight-through trade processing, statement imports, and digital account opening.

No matter which custodian(s) you work with, you can begin your day focused on your client relationships, not managing data.

A selection of ACD interfaces include:



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— From the front office to the back office, the Black Diamond Wealth Platform provides family offices with the tools to operate efficiently while delivering a sophisticated, modern client experience.

Within Black Diamond, advisors leverage cutting-edge solutions that drive success, such as:

- Comprehensive portfolio management
- Robust *Reporting*
- Immersive *Client Experience* portal
- Alternative data feeds
- Compliance oversight
- Intuitive dashboards
- Next-generation *Rebalancer*
- And much more

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At the Heart of Your Business: One platform to support your unique needs.

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— For more information:

No matter your size or structure, Black Diamond has the flexibility, infrastructure, and power to support your unique wealth management business. To learn how the Black Diamond Wealth Platform can support your new business, request your personalized demo, call 1-800-727-0605, or email info@advent.com.

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