

DATA GOVERNANCE

Full audit and reconciliation history
 Consent workflows and data sharing tools
 Monitoring of advisors and counterparties

AGGREGATION

400
 Institutions

15,000
 Managers

- Custodians
 - Banks
 - Hedge Funds
 - Real Estate
 - Private Equity
 - Businesses
 - Insurance
 - Personal Use
- Statements
 - Valuations
 - Capital Calls
 - Distributions
 - K-1's



EXTENSIBILITY

Augment and Overlay Data
 Organize and Entitle Data
 Custom Integrations and Extracts

Single Source of Truth and Transparency for the Generations

