

ARCHWAY Do It Right.
TECHNOLOGY • PARTNERS

ATWeb

ONE SOLUTION. ONE STANDARD.



On-Demand Enterprise Software for the Investment Industry

Built on a next generation, web-deployed technology, ATWeb is an industry leading on-demand enterprise software application for the Investment Industry. ATWeb is the industry's only application that has successfully integrated investor relations, portfolio reporting, fund accounting, partnership accounting, and a full suite of financial modules — a true standard in one solution.



Cross-Company Fund Financials and Analytics

Archway's Hosted Services supports the domestic and international operations of Hedge Funds, Family Offices, Fund Administration, Fund of Funds, Investment Advisors, Private Equity and Real Estate Funds.

ATWeb

- > Comprehensive Back Office Accounting Solution
- > Fully Integrated Modules in a Single System
- > Industrial-Grade Accounting Software Perfect for Administrators
- > Intuitive, User-Friendly User Interface
- > Automated Data Import (OFX and file upload)
- > PDF Reporting
- > Online Query Tool
- > Exceptional Customer Service
- > Rapid ROI

One Solution. One Standard.

Responding to the industry's need for a complete solution, Archway took a fresh approach to product development beginning with the General Ledger. ATWeb delivers significant benefits to customers through a true General Ledger-based accounting suite with unrivaled accounting features.

Control Your Operations and Focus on Performance

Fund Accounting

- > Full General Ledger
- > Integrated Partnership and Portfolio Sub Ledgers
- > Full Suite of Financial Modules (e.g. AR, AP and AM)
- > Complex, Nested and Master-Feeder Structures
- > Configurable Reporting Periods
- > Performance Reporting

Portfolio Accounting

- > Multi-Portfolio Ready
- > Custodian Integrations
- > Supports Every Investment Type
- > Global Security Master
- > Multi-Currency
- > Configurable Portfolio Attribution
- > Complex Asset Ownership Structures

Partnership Accounting

- > Investor Relations
- > Flexible Allocations
- > Discreet and Configurable Fee Structures
- > High Water and Multiple Hurdle Rates
- > Commitments and Calls
- > Multi-Account Consolidated Reporting
- > Online Investor Portal

ATWeb, brought to you by Archway Technology Partners

Main Modules Breakpoints Log Out

Customers

Customer Name
Brevia, LLC
Investment Advisor
Mega Capital

Companies

Company Name	A	D
Canterbury	1	
Devinchek		
Larson	2	
Sycamore Capital	1	
Titan Growth Fund		
WaterBridge		
Zena Value Fund		

Accounting Periods

Breakpoint	Fees	Final	D
5/31/2006	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4/30/2006	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3/31/2006	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2/28/2006	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1/31/2006	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12/31/2005	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11/30/2005	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Period Metrics: 1/1/2006 to 4/30/2006

Account	Name	Amount
41000	.. Unrealized Gain/Loss	\$1,235,240.90
42000	.. Realized Gain/Loss - Short Term	\$45,312.06
44400 Hedge Fund Gain	\$400.00
45100 Taxable Interest Income	\$1,140.73
46100 Qualified Dividends	\$220.00
	TOTAL REVENUE	\$1,282,313.69
53000	.. Operating Expense	\$4,000.00
54000	.. Management Fee Expense	\$44,829.57
55000	.. Other Expense	\$1,833.32
	TOTAL EXPENSES	\$50,662.89
	NET INCOME	\$1,231,650.80

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Active Company (2008020401): Sycamore Capital
Open Accounting Period: 5/1/2006 to 5/31/2006

Considering Outsourcing?

Contact Archway to learn about our service options, partners, and cost considerations.

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