

Accounting Capacity with Enforced Controls. Do It Right.

Don't have Capacity or Expertise required to manage the books in-house?

Are you looking for transparency for yourself and your investors?

Are you looking for industry experts to run your back office operation?

Archway's Operations Outsourcing group can help.

**COLLABORATIVE
APPROACH (1+1 = 3)**

By utilizing OO, you are empowered to focus purely on generating returns while having the confidence your operation is tightly managed through a professionally trained staff following a business process complete with inspection points.

Our OO team combines the necessary industry knowledge, accounting experience and technical expertise of ATWeb required to run a first class operation.

Ask about our *ground-breaking* Capital Raising platform.

INSPIRE INVESTOR CONFIDENCE

Inspire investor confidence and ensure reliable Financial Reporting by leveraging our team to manage the software and books on your behalf. Archway's trained professionals focus strictly on the accounting functions, are keenly aware of best practices and have a trained eye to catch mistakes from your custodian.

Your data will be reconciled and visible to you and your investors 24/7 through the investment industry's most robust accounting and administration platform available, ATWeb.

SHARED VISION AND SUCCESS

The value Archway's OO service provides to our customers enrolled in the program is the ability to offload several non value-added tasks enabling you more time to focus on the value-added tasks that can improve the performance of your fund(s).

Sample Services include:

- > Portfolio and Cash Reconciliation
- > Tax Lot Accounting
- > Pricing and Valuation
- > Automated Investor Allocations
 - >> Gain / Loss, Taxes, Fees
- > Online Investor Portal
- > Complete Fund Financials
- > Annual Audit Package

RAPID ROI

Operations Outsourcing comes at reduced costs compared to industry standards and our vision of a business partnership offers the luxury to bring your operation in-house, with a seamless transition, at any time by purchasing the software license.

- > Partnership Accounting
- > Fund Accounting
- > Portfolio Accounting
- > Performance Reporting
- > Investor Relations
- > Document Management

More >>



Learn about our service options, partners, and cost considerations.

Control Your Operations and Focus on Performance

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.

Partnership Accounting

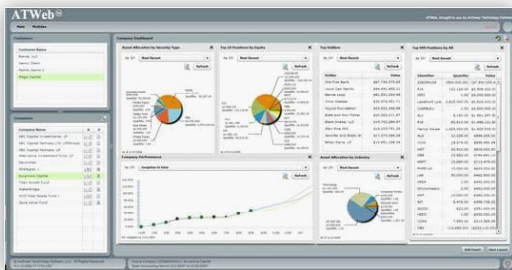
- > Investor Relations
- > Flexible Allocations
- > Discreet and Configurable Fee Structures
- > High Water and Multiple Hurdle Rates
- > Commitments and Calls
- > Online Investor Portal

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
- > Performance Reporting
- > Fund Marketing

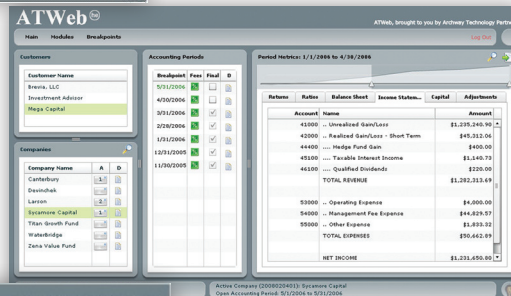
Portfolio Accounting

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

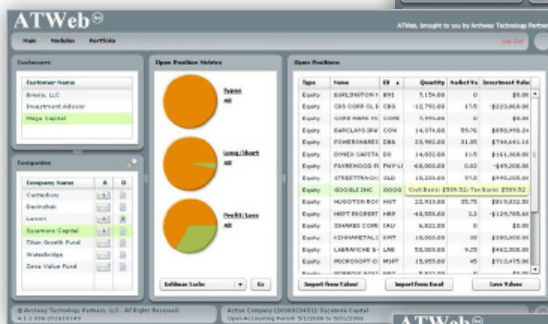


SUMMARY DASHBOARD WITH
DRILL THROUGH

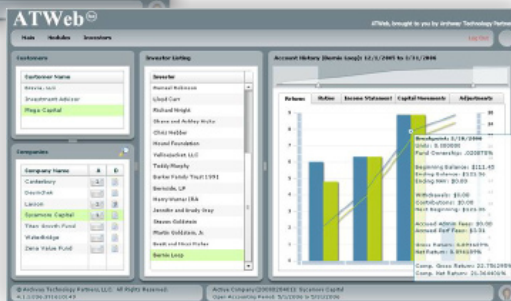
FUND PERFORMANCE AND FINANCIALS



PORTFOLIO VALUATION



PARTNERSHIP SUMMARY AND DETAIL



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