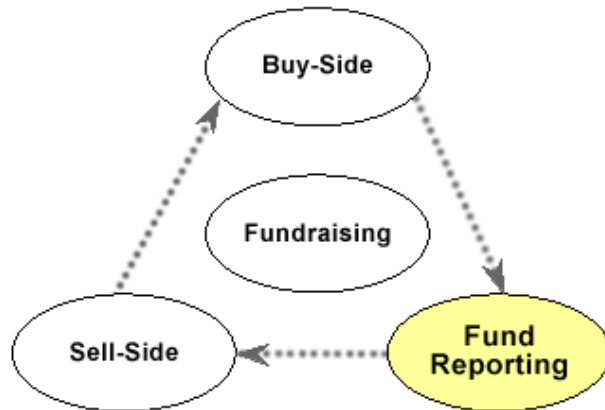




FUND REPORTING

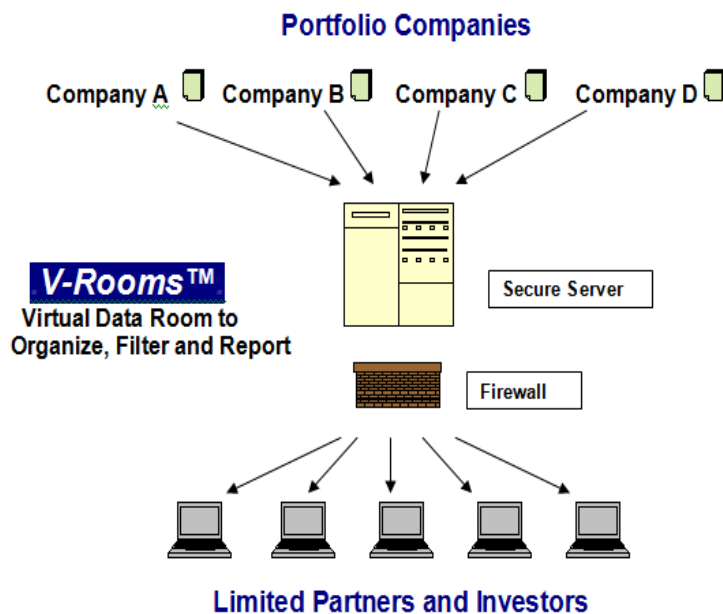
Use our Virtual Data Rooms to assemble, organize and filter information from your portfolio companies, and then securely deliver reports to your Limited Partners and Investors.



Effective communications are integral to a firm's investor relationships. Using our **V-Rooms™** Virtual Data Rooms to distribute quarterly reports and other fund information gives your Limited Partners and/or Investors around-the-clock accessibility to information, no matter where they are.

Your Fund Reporting Solution

Fund Reporting



Portfolio Portal

The Portfolio Portal creates a secure Internet location for Portfolio Companies to upload confidential information into their private Virtual Rooms for your administrative review.

Filter Information

You are able to organize the information that has been uploaded by the portfolio companies and then filter that information for distribution to the Limited Partners and Investors.

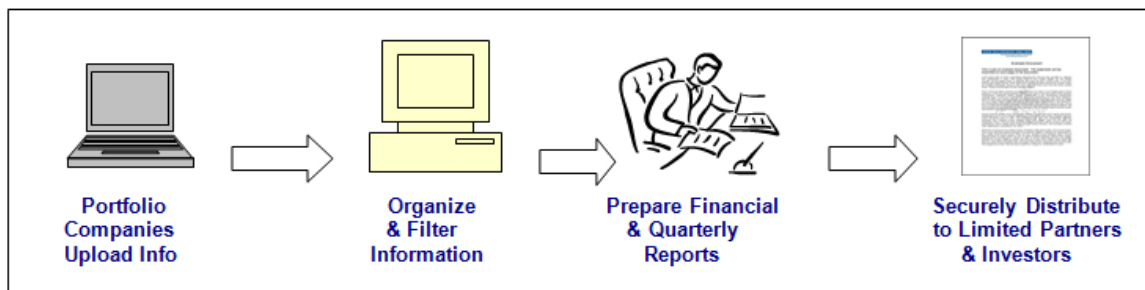
Limited Partner Portal

A secure Internet LP Portal is established for your Limited Partners to view certain confidential documents and files. This powerful ability eliminates the need to email or send documents to investors and manages the documents made available for LP consumption with the advantages of a database repository.



FUND REPORTING (continued)

A Seamless Fund Reporting Process



Streamline Fund Reporting to your LPs and Investors...

You are able to create a central, secure online repository for new and historical fund information, and respond to requests from investors simply by directing them to the appropriate section of your Virtual Data Room. Rather than printing, copying, collating and mailing investor reports, you can distribute them securely online.

V-Rooms™ Virtual Data Room Features

- Provide a secure, 24x7 web channel to your LPs to access confidential information
- SAS-70 (Type II) Compliant & ITIL Certified
- Dynamic "Confidential Watermarks" that display the viewer's name, on all documents
- Cut the cost of document production and delivery by eliminating the need for paper mailings
- Avoid "fire drills" when investor correspondence is due
- All data is hosted in a United States based facility and not on foreign soil
- Allow multiple users to login under a single LP account
- Enable seamless upload of data from portfolio companies
- Audit and Tracking Reports allow Fund Managers to view all investor activity
- Increase the efficiency of your Investor Relations team
- Link to your existing website and incorporate your logo

