

Funds and fund administrators are under more pressure than ever before to assure Clients that they run their books and records in an efficient and trustworthy manner. The solution to this challenge? A thorough and comprehensive **Technology Infrastructure Review (TIR)** from G2 Systems, LLC.

As part of its TIR process, G2 will audit the technology processes or 'Plumbing System' of your firm. G2 will study the software being used and advise on it based on the business problems you are trying to solve. Armed with a check list

of necessary software and extensive experience as a proven hedge fund and fund administrator solution provider, G2 will examine your systems, ranging from general ledger to wire and cash transfers to e-mail. Whether you are a fund that self-administers or a fund administrator, G2's Technology Infrastructure Review can help ensure that you are running your IT systems and platforms in the most sound and effective way possible.

G2 Technology Infrastructure Review

Phase 1 Investigations and Interviews

Hedge Funds and Fund Administrators

Assess and Scorecard Systems

- **General Ledger Accounting System:** (such as Advent's Geneva® or SunGard's VPM) Availability of Client Statements, Update Schedule of Software, Integration Capabilities
- **Reconciliation System:** Manual or Automated
- **Disaster Recovery:** Physical Facilities and Business Continuity Plan
- **Communication Systems:** Capacity, Back-Ups, Internet and Power Sources
- **Security of Server Room and Hardware Facilities**
- **Tools for Derivatives Processing**

Evaluate Operational Environment

- **Interviews with IT staff:** Experience, Source Code Control, Processes for Introduction of Changes into Production Environment
- **E-mail Security**

Hedge Funds

- **Trading:** TMS, OMS, Execution Mix and Cost, Soft Dollar Oversight, Stock Loan Program, Corporate Actions and Daily P&L Reports
- **Client Relationship Management (CRM) Software**
- **Interview Mid-Office Personnel**

Fund Administrators

- **Inbound Data Capture Process and Applications (Portfolio Transactions/Positions, Market Data)**
- **On-Boarding Automation Procedures and Tools**
- **Daily, Monthly NAV Calculation Processes and Reporting Tools**
- **Investor Record Keeping:** Share Registration System, Partnership Accounting System, Investor Statement Generation
- **Interview Portfolio and Fund Accounting/ Administration Personnel**

Statement Generation

- **Client Reporting System**
- **Web Portal**

Phase 2 Recommendations

Based on its evaluations — pass, fail or needs improvement — G2 will make specific recommendations to ensure that your technology platforms and systems are functioning in the most secure and effective way possible.

Why G2?

Whether you are a fund or a fund administrator, G2 has the skills and experience you want to conduct an effective and thorough technology infrastructure review. G2 understands the IT and business issues facing hedge funds and fund administrators. Its staff is made up of industry insiders, former money managers, hedge fund IT officers and fund administrators.

A core part of G2's business entails helping hedge funds and fund administrators implement software solutions that improve business processes. G2 has installed and upgraded sophisticated portfolio accounting solutions and provided custom software solutions for more than three dozen Hedge Funds and Fund Administrators, including some of the largest and most prestigious nationally and worldwide.

The Right Team. G2's technology audit team delivers the optimal mix of IT and business acumen for a comprehensive and efficient technology infrastructure review. G2's audit team is made up of former fund administrators and former CTOs of self-administering hedge funds. G2's fund administration staff, industry veterans with over 20 years of accounting and operations experience, is expert in best practices for fund accounting. G2's former hedge fund CTOs are skilled systems integrators, understanding how all the pieces of a firm's 'Plumbing System' should work together. All the members of G2's audit team have extensive background in selecting IT systems and platforms at leading hedge funds and fund administrators.

Benefits of a G2 Technology Infrastructure Review

Quash Client Concerns. Assure today's savvy Clients that your mid-back office has kept pace with the progress of the front-office. Many firms experience excessive stress on their 'Plumbing Systems' because of the widespread use of sophisticated investment products, including Debt and Equity Swaps, Synthetic Baskets and Over-The-Counter Instruments. Let your Clients know that — from the initial trade order to the completion of the investor's K-1 — your IT systems are running in sync, efficiently and as securely as possible.

An efficient, streamlined and safe IT infrastructure reduces overhead and helps you maintain your competitive edge, readily retaining Clients and easily attracting new customers.

About G2 Systems, LLC

G2 is a boutique software and consulting firm that serves the dynamic needs of Hedge Funds, Brokerage Firms and Fund Administrators with solutions that help Clients improve their business operations. G2 has its own suite of software and its systems engineers, fund accountants and operations staff provide consulting expertise in:

- Investment Management, Fund Accounting and Operations Systems
- Custom Software Development

G2's Clients, including over three dozen Hedge Funds, Brokerage Firms and Fund Administrators, expect IT solutions to meet business needs and improve their operating environment. G2 recognizes and delivers on this expectation.

Years of Hands-On Experience. A Comprehensive Approach. Comprised of proven industry insiders, the G2 team is well-versed in both finance and information technology. G2's technical and business know-how comes from hands-on experience at both multi-billion dollar hedge funds and proprietary investment departments of major brokerage houses.

With in-depth knowledge spanning fund accounting to custom software development, the G2 team helps Clients optimize their IT budgets and make the most of existing systems — all without expensive missteps.

G2 also provides staffing and outsourcing solutions for front, mid and back-office systems.