

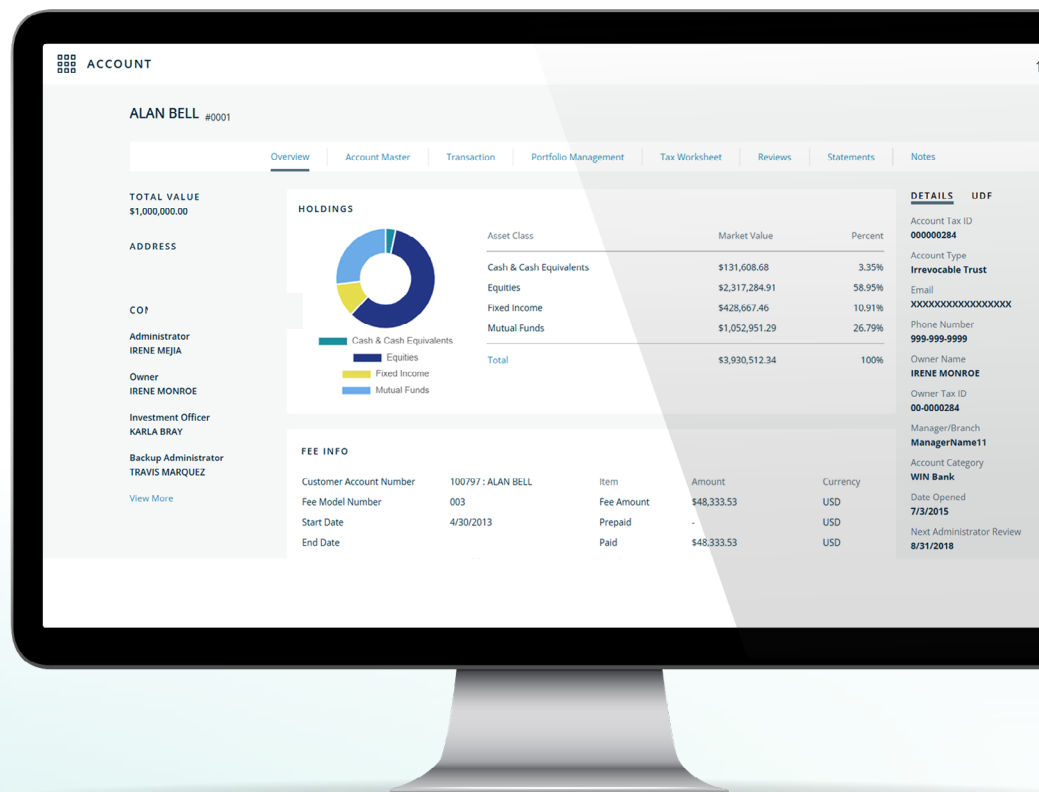
TRUST SOLUTIONS

A Smarter Approach to Fiduciary Accounting and Reporting

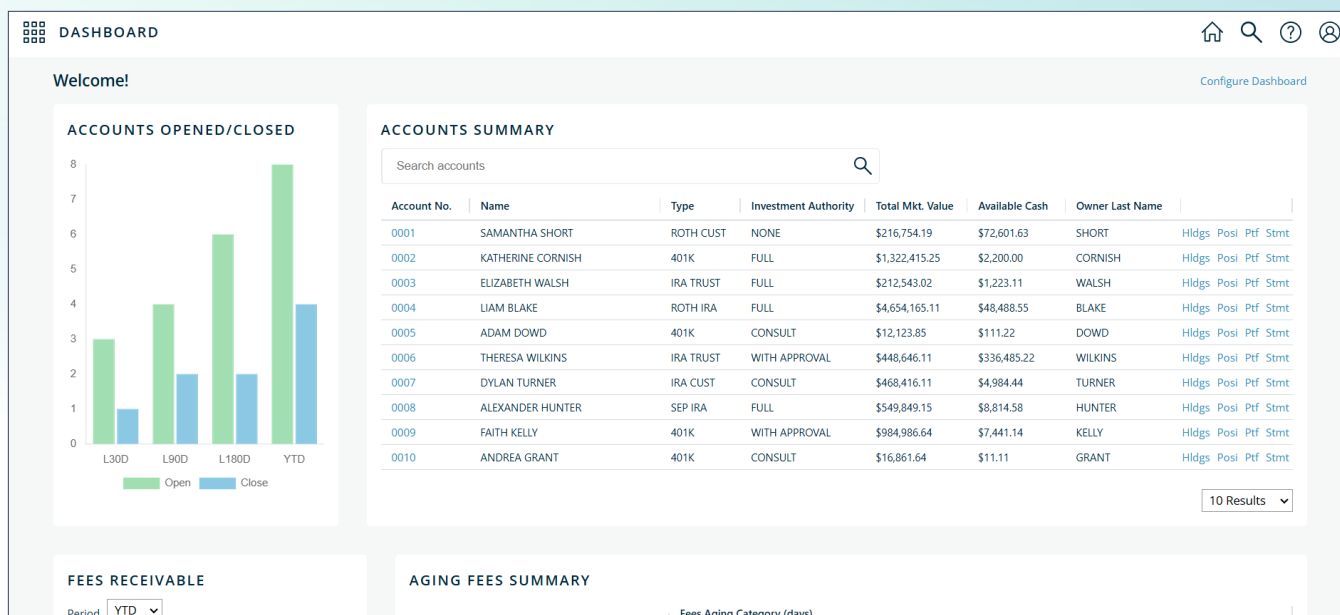
SS&C Black Diamond Trust Solutions provide a dramatically better way to support the specialized accounting and reporting needs of trust companies, banks, private banks, retirement plan administrators, family offices, broker/dealers, custodians, and others requiring advanced fiduciary compliance and record-keeping, as well as robust investor and institutional reporting.

Black Diamond uses a leading-edge multi-tier design structure, which provides greater security, design flexibility, and scalability than other applications. Individual client institutions that manage millions of accounts and hundreds of thousands of transactions trust our team over any other application.

The system features a highly scalable, multi-tier architecture designed for real-time, cloud-based performance. It includes the largest active API library in its class and supports real-time database replication for enhanced data integrity and availability. Security is a top priority, with multi-factor authentication, IP whitelisting and blacklisting, and other advanced protective measures integrated throughout the platform.



The Account Dashboard provides a clean and consolidated view of an account's details.



The new Relationship Dashboard presents familiar data with an improved look and feel.

Beginning with the industry's most comprehensive user assessment, planning, training, and implementation process, here is what else you can expect:

Administrative features

- Intuitive, role-based screen designs and controls
- Manager and user-specific Alerts, Widgets, and Dashboards
- Easily accessible via any browser

Portfolio management

- Portfolio Mgmt. & Modeling
- Asset Allocation & Rebalancing
- Cash Management
- Mutual Fund and Securities Trading, Custody & Pricing
- Performance Measurement
- FIX Trade Order Management

Tax management

- Full principal & income accounting and reclassification
- Comprehensive Tax Processing and Reporting
- Tax Lot Accounting for all methods
- Full IRA, ERISA, and RMD support

Account management

- Client Onboarding
- Highly customizable Fee Modeling, Billing & Reporting
- CRM & 3rd party CRM integrations
- Aggregation & Shadow Accounting
- Workflow Management
- Statements, Householding, Consolidated Reporting



For more information

Learn how SS&C Black Diamond Trust Solutions can support the unique needs of your trust company. Contact us today.

ssblackdiamond.com
info@ssblackdiamond.com
1-800-727-0605

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