

Moving Beyond Excel...

Manually Managing Carried Interest & Equity Programs Becomes Increasingly Difficult As Your Firm Grows

GPs Struggle With Distributions, Forfeitures, Plan Changes And Much More...



- Multiple equity sharing programs and promote models
- Managing discretionary allocations and equity sharing programs
- Cross collateralization and vesting schedules
- Tax and escrow withholdings for domestic and foreign participants
- Generating distribution notices and quarterly tax estimates

FirmView - Carry Management

- ✓ An integrated solution to manage both Carry and Equity programs
- ✓ Consolidated view of all compensation and promote interests
- ✓ Efficiently Manage Allocations, Distributions And Shares For Partners And Eligible Participants



Accurately Manage Allocations Or Shares For Partners And Eligible Participants

- Track changes to allocations over the life of an investment
- Accurately reallocate recipient allocations to all remaining or specifically selected members
- Generate distributions summaries and notice letters
- Manage vesting schedules for participants and their awards

Leverage Participant And Fund Level Reports To Provide A Comprehensive View Of Carry

- Provide a complete picture of compensation with Cumulative Carry distribution reports
- View distribution summary by investment and fund for a historical analysis of performance
- Integrate employee base and bonus compensation information for full view alongside carry distributions
- Generate employee specific reports for year-end performance reviews

