FAMILY OFFICE SERVICES

Purpose built SFO and MFO solutions to meet the full universe of family wealth back and front office needs.

Family offices today are facing increased pressure and greater challenges from the families they service. Family members are mobile, technologically savvy and geographically scattered. Their varying tastes, needs and interests can quickly change. Whether selecting an investment, purchasing a new residence or planning wealth for future generations, family members are paying close attention to their financial holdings. Now, more than ever, family offices have a responsibility to provide their clients with clear and concise financial data.

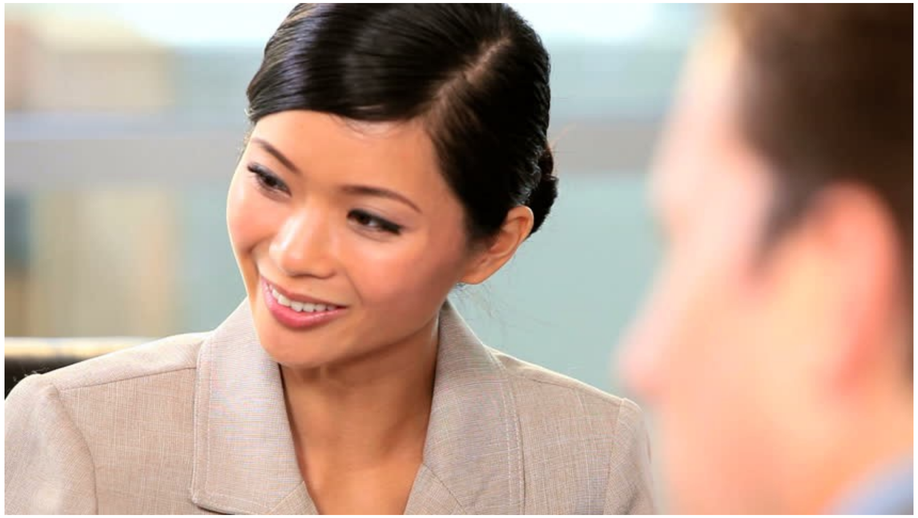
Key Benefits

Streamline Operations

Whether you have a small, newly-formed family office or have supported a complex, multi-generational family for many years, our solution offers true scalability in the management of family wealth. Instead of investing enormous time and resources on operational tasks, advisors and family office staff can now efficiently close the books and report individually or in a consolidated manner across multiple entities - saving countless hours of transaction processing, accounting and report preparation. Reducing the operational burden in turn provides family offices the ability to focus on higher value work, including spending more time analyzing, managing and advising families on their wealth.

Improve Data Accuracy

Sophisticated wealth managers and administrators require an advanced set of tools to track and report on complex partnerships. Without the right application, the process can be time-consuming and prone to errors. We provide an automated alternative to manually calculating dynamic ownership and performance fees. Accessible anytime, anywhere, we provide the level of automation our clients need to grow and outperform month on month.



Simplify Complex Ownership

As wealthy families grow and invest through increasing numbers of legal entities, often across multiple generations, our platform enables the seamless management of these sophisticated ownership structures, from multi-tiered to layered pass through entities. In addition, we provide powerful, intuitive reporting essential in helping family members effectively understand these structures in order to make better and more efficient wealth planning decisions.

INVESTMENT MANAGEMENT

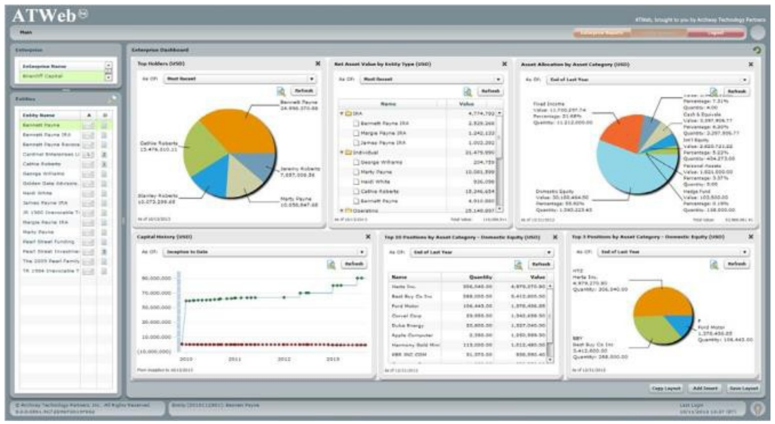
- Ability to transfer securities in, out or between accounts
- Automatic integrations with banks, brokers, custodians and pricing sources
- Complex ownership structures
- Modeling and rebalancing functionality
- Processing for multiple asset classes including marketable securities, alternatives and personal assets
- Summary dashboards with drill-through

REPORTING

- Client statements
- Data aggregation that supports both holistic and family member specific reporting
- More than 180 standard reports in both PDF and Excel formats
- Net worth, asset allocation and exposure reporting
- Performance reporting
- Secure client portal

ACCOUNTING

- Bill pay with check writing
- Book and tax account visibility
- Budgeting and forecasting functionality
- Cash management features to handle wire instructions, transfers and contributions
- Flexible and automated income and expense allocations
- Fully-integrated General Ledger
- Multi-currency processing
- Partnership, portfolio and trust accounting capabilities
- Position, trade and cash reconciliation



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