



Highlighted Reporting Capabilities

Hedge Fund Report Samples



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Consolidated Partners Statement

Provides capital statement activity, asset allocation and performance for one or multiple accounts or relationships.



CONSOLIDATED STATEMENT (reported in USD)

John Smith III

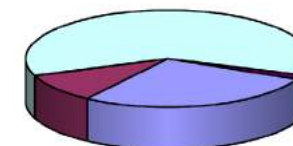
For the Period 01/01/2010 to 31/12/2010

SUMMARY

Investment Account	01/01/2010		31/12/2010	
	Beginning Net Market Value	Ending Net Market Value	Change in Value	
Bone Fish LLC	525,361.95	540,433.35	15,071.40	
TOTAL VALUE	525,361.95	540,433.35	15,071.40	

ASSET ALLOCATION

Description	Beginning Net Market Value	Ending Net Market Value	Change in Value	Current Allocation
Equity	183,055.50	154,234.17	(28,821.33)	28.54%
Fixed Income	63,753.65	53,715.90	(10,037.75)	9.94%
Mutual Fund	709.91	598.14	(111.77)	0.11%
None Assigned	364,629.37	340,298.04	(24,331.33)	62.97%
Other Net Assets	(86,786.47)	(8,412.90)	78,373.58	(1.56%)
MARKET VALUE	525,361.95	540,433.35	15,071.40	100.00%



■ Equity
■ Fixed Income
■ Mutual Fund
■ None Assigned
■ Other Net Assets

PORTFOLIO ACTIVITY

	Current Period	
	Value	Year-to-Date Value
Beginning Market Value	525,361.95	525,361.95
Contributions/Withdrawals	(3,767.85)	(3,767.85)
Income & Expenses	(8,515.28)	(8,515.28)
Change in Investment Value	23,586.68	23,586.68
MARKET VALUE	540,433.35	540,433.35
TIME WEIGHTED RETURN	2.87%	2.87%

Entity Performance with Gross & Net Returns

Displays partnership capital activity, inclusive of fees, and gross and net performance.



ENTITY PERFORMANCE HISTORY


Proteus Capital Partners

For the period ending 31/12/2012

Period	Beginning	Gross Profit	Expensed Fees	Interim Cash	Ending	Allocated Fees	Return	
							Gross	Net
01/01/12 to 31/12/12	3,881,677.33	103,025.11	(5,466.25)	0.00	3,979,236.19	0.00	2.6541%	2.5133%
01/02/12 to 29/02/12	4,729,236.19	148,262.00	(6,852.26)	0.00	4,870,645.93	0.00	3.1350%	2.9901%
01/03/12 to 31/03/12	4,870,645.93	(7,041.52)	(7,053.40)	0.00	4,856,551.01	0.00	(0.1446%)	(0.2894%)
01/04/12 to 30/04/12	4,856,551.01	11,416.60	(7,031.93)	0.00	4,860,935.68	0.00	0.2351%	0.0903%
01/05/12 to 31/05/12	4,860,935.68	(40,467.27)	(7,037.17)	0.00	4,813,431.24	0.00	(0.8325%)	(0.9773%)
01/06/12 to 30/06/12	4,813,431.24	144,205.85	(6,967.43)	0.00	4,950,669.66	0.00	2.9959%	2.8512%
01/07/12 to 31/07/12	4,950,669.66	(7,489.77)	(7,164.58)	0.00	4,936,015.31	0.00	(0.1513%)	(0.2960%)
01/08/12 to 31/08/12	4,936,015.31	25,706.23	(7,142.29)	0.00	4,954,579.24	0.00	0.5208%	0.3761%
01/09/12 to 30/09/12	4,954,579.24	68,826.35	(7,167.97)	0.00	5,016,237.62	0.00	1.3891%	1.2445%
01/10/12 to 31/10/12	5,016,237.62	(32,082.77)	(7,255.86)	0.00	4,976,898.99	0.00	(0.6396%)	(0.7842%)
01/11/12 to 30/11/12	4,976,898.99	28,438.10	(7,197.93)	0.00	4,998,139.17	0.00	0.5714%	0.4268%
01/12/12 to 31/12/12	4,998,139.17	3,710.23	(7,227.44)	0.00	4,994,621.96	(44,997.03)	0.0742%	(0.9706%)
01/01/2012 to 31/12/2012	3,881,677.33	446,509.15	(83,564.53)	0.00	4,994,621.96	(44,997.03)	10.1446%	7.2906%


Financial Statement

Displays the values of revenue and expense general ledger accounts over a user-defined date range. Flexible parameters can sort, group and present data in accordance with the entity's chart of accounts and base currency.

		INCOME STATEMENT			
		Proteus Capital Partners For the Period 01/02/2006 to 28/02/2013			
	<u>01/02/2006 to 28/02/2013</u>	<u>01/02/2005 to 29/02/2012</u>	<u>01/01/2006 to 28/02/2013</u>	<u>01/01/2005 to 29/02/2012</u>	
Revenue					
Unrealized Gain/Loss	\$1,294,627.34	\$723,614.10	\$1,069,053.43	\$723,614.10	
Realized Gain/Loss - Short Term	\$29,952.93	\$37,278.80	\$35,487.47	\$37,278.80	
Realized Gain/Loss - Long Term	\$1,273,551.41	\$1,248,551.41	\$1,273,551.41	\$1,248,551.41	
Interest Income					
Taxable Interest Income	\$81,898.65	\$39,381.95	\$83,892.13	\$39,381.95	
Swap Income	\$23,791.00	\$25,666.00	\$25,666.00	\$25,666.00	
Total Interest Income	<u>\$105,689.65</u>	<u>\$65,047.95</u>	<u>\$109,558.13</u>	<u>\$65,047.95</u>	
Dividend Income					
Qualified Dividends	\$5,200.00	\$5,434.00	\$5,200.00	\$5,434.00	
Non-Qualified Dividends	\$220.00	\$220.00	\$220.00	\$220.00	
Total Dividend Income	<u>\$5,420.00</u>	<u>\$5,654.00</u>	<u>\$5,420.00</u>	<u>\$5,654.00</u>	
Debt Amortization	(\$8,664.22)	(\$8,906.83)	(\$9,562.50)	(\$8,906.83)	
Other Income	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	
Total Revenue	<u>\$2,830,577.11</u>	<u>\$2,201,239.43</u>	<u>\$2,613,507.96</u>	<u>\$2,201,239.43</u>	
Expenses					
Operating Expense	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Management Fee Expense	\$355,974.38	\$270,873.75	\$356,507.05	\$270,873.75	
Other Expense	\$3,765.94	\$4,149.27	\$4,224.27	\$4,149.27	
Total Expenses	<u>\$363,740.31</u>	<u>\$280,023.02</u>	<u>\$365,731.31</u>	<u>\$280,023.02</u>	
Net Income	<u><u>\$2,466,836.80</u></u>	<u><u>\$1,921,216.41</u></u>	<u><u>\$2,247,776.64</u></u>	<u><u>\$1,921,216.41</u></u>	

Investor Statement of Capital

There are more than 20 capital statement formats to choose from. This sample statement provides capital activity, performance and descriptive footnotes for each limited partner.

		Statement of Partner's Capital Account Proteus Capital (Unaudited)	
<p>Investor Account Statement</p> <hr/> <p>Ace Associates 443 N Sinclair Ave, Suite 1600 Chicago, IL 60602</p>			
	<u>1/2/2013 to 28/2/2013</u>	<u>1/2/2013 to 28/2/2013</u>	
Beginning Capital	\$ 75,214.24	\$ 75,214.24	
Contributions	0.00	0.00	
Net Income (Loss) ¹	(995.67)	(995.67)	
Management Fees	(125.36)	(125.36)	
Withdrawals	0.00	0.00	
Ending Capital	<u>\$ 74,093.22</u>	<u>\$ 74,093.22</u>	
Rate of Return	(1.49%) ^{2,3}	(1.49%) ^{2,3}	
<p>¹ Before management fees ² After management fees ³ Not annualized</p>			

Multi-Strategy Portfolio Appraisal¹

Provides a list of open positions and pricing within an active entity, grouped via the portfolio in which they reside. This report includes the security's portfolio composition percentage along with a cross portfolio summary.



PORTFOLIO APPRAISAL

Proteus Capital Partners

As of 31/12/2011

Quantity	Identifier	Description	Local Currency				Reporting (USD)		
			Basis	Price	Tax Basis	Market Value	Unrealized	Market Value	% Assets
Cash and Equivalents									
		Cash at Fidelity			1,767,604.05	1,767,604.05		1,767,604.05	56.77%
		Cash at Lone Star			(578,000.00)	(578,000.00)		(578,000.00)	(18.56%)
		Cash at US Bank			110,422.88	110,422.88		110,422.88	3.55%
		Cash Total						1,300,026.93	41.76%
		Interest Accruals (USD)				58,387.76		58,387.76	1.88%
		Accrual Total						58,387.76	1.88%
		Total Cash and Equivalents						1,358,414.69	43.63%
Fidelity Equity Portfolio									
Equity									
200	BKF	BKF Cap Group Inc	5.00	36.27	1,000.00	7,254.00	6,254.00	7,254.00	0.23%
2,600	CF	CF INDUSTRIES HOLDINGS	1.82	144.98	4,735.20	376,948.00	372,212.80	376,948.00	12.11%
1,650	CLCT	Collectors Universe	14.37	14.57	23,717.40	24,040.50	323.10	24,040.50	0.77%
1,425	CRVL	CORVEL CORP	12.01	51.71	17,116.91	73,686.75	56,569.84	73,686.75	2.37%
7,700	DIET	EDIETS COM INC	4.93	.30	37,951.84	2,310.00	(35,641.84)	2,310.00	0.07%
8,000	FC	Franklin Covey	7.44	8.47	59,509.38	67,760.00	8,250.62	67,760.00	2.18%
17,000	HFIT	Health Fitness	2.68	8.65	45,639.00	147,050.00	101,411.00	147,050.00	4.72%
4,600	HYC	HYPERCOM CORP	6.64	8.66	30,559.00	39,836.00	9,277.00	39,836.00	1.28%
10,000	IED	INVESTTOOLS INC	5.80	10.00	57,967.36	100,000.00	42,032.64	100,000.00	3.21%
1,400	JCDA	JACADA LTD	10.65	1.89	14,912.24	2,646.00	(12,266.24)	2,646.00	0.08%
10,000	MDF	Metropolitan Health Networks	1.89	7.47	18,908.54	74,700.00	55,791.46	74,700.00	2.40%
1,500	MOBI	Mobius Management	6.38	3.05	9,564.99	4,575.00	(4,989.99)	4,575.00	0.15%
100	OMKF	Oakmark Fund	10.00	36.27	1,000.00	3,627.00	2,627.00	3,627.00	0.12%
3,500	PILL	Proxymed	5.50	1.90	19,239.85	6,650.00	(12,589.85)	6,650.00	0.21%
1,500	PMRYE	Pomeroy IT Solutions	8.19	11.65	12,282.00	17,475.00	5,193.00	17,475.00	0.56%
1,400	PROG	Programmers Paradise	11.58	18.62	16,212.18	26,068.00	9,855.82	26,068.00	0.84%


Multi-Strategy Portfolio Appraisal²

Provides a list of open positions and pricing within an active entity, grouped via the portfolio in which they reside. This report includes the security's portfolio composition percentage along with a cross portfolio summary.

				Local Currency			Reporting (USD)		
Quantity	Identifier	Description	Basis	Price	Tax Basis	Market Value	Unrealized	Market Value	% Assets
Fidelity Equity Portfolio									
1,000	PROS	Procentury	10.70	18.35	10,704.60	18,350.00	7,645.40	18,350.00	0.59%
2,000	PTEC	PHOENIX TECHNOLOGIES LTD	6.66	4.20	13,324.00	8,400.00	(4,924.00)	8,400.00	0.27%
6,322	SEGU	SEGUE Software	6.43	7.65	40,645.02	48,363.30	7,718.28	48,363.30	1.55%
2,800	SONE	S1 Corp	4.23	7.17	11,839.10	20,076.00	8,236.90	20,076.00	0.64%
2,000	TSCC	TECHNOLOGY SOLUTIONS CO	8.62	.23	17,232.20	460.00	(16,772.20)	460.00	0.01%
7,000	WSTF	Westaff	4.07	4.05	28,507.10	28,350.00	(157.10)	28,350.00	0.91%
100	XZXX	XEROX	15.00	19.22	1,500.00	1,922.00	422.00	1,922.00	0.06%
Total Equity					494,067.91	1,100,547.55	606,479.64	1,100,547.55	35.35%
Total Fidelity Equity Portfolio								1,100,547.55	35.35%
JP Morgan Portfolio									
Corporate Debt									
200,000	167921B64	IBM Corporate Bond due 6/1/2025 @ 5%	100.00	101.00	200,000.00	202,000.00	2,000.00	202,000.00	6.49%
70,000	345956C62	GOOG Corporate Debt due 8/1/2030 @ 3.5%	100.00	95.00	70,000.00	66,500.00	(3,500.00)	66,500.00	2.14%
200,000	645921AAA	GE Corporate Bond due 1/1/2030 @ 5%	100.00	103.00	200,000.00	206,000.00	6,000.00	206,000.00	6.62%
100,000	645921D14	YHOO Corporate Debt due 6/1/2035 @ 15%	100.00	105.00	100,000.00	105,000.00	5,000.00	105,000.00	3.37%
Total Corporate Debt					570,000.00	579,500.00	9,500.00	579,500.00	18.61%
Total JP Morgan Portfolio								579,500.00	18.61%

Multi-Strategy Portfolio Appraisal³

Provides a list of open positions and pricing within an active entity, grouped via the portfolio in which they reside. This report includes the security's portfolio composition percentage along with a cross portfolio summary.

									PORTFOLIO APPRAISAL Proteus Capital Partners As of 31/12/2011	
Quantity	Identifier	Description	Local Currency				Reporting (USD)			
			Basis	Price	Tax Basis	Market Value	Unrealized	Market Value	% Assets	
Private Equity Portfolio										
Private Equity										
1	FBCM.PP	FBCM Private	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	2.41%	
Total Private Equity								75,000.00	2.41%	
Total Private Equity Portfolio								75,000.00	2.41%	
Total Cash and Equivalents								1,358,414.69	43.63%	
Fidelity Equity Portfolio Value								1,100,547.55	35.35%	
JP Morgan Portfolio Value								579,500.00	18.61%	
Private Equity Portfolio Value								75,000.00	2.41%	
Net Equity								3,113,462.24	100.00%	

Partners Period Balance

Equity balance information which includes beginning balance, period profit, fees and the ending balance for each partner in the entity.



PERIOD BALANCE

Proteus Capital Partners

From 01/01/2012 to 31/12/2012

Investor Name	Ownership %	Beginning Equity	Gross Profit	Expensed Fees	Allocated Fees	Additions/ Withdrawals	Ending Equity
Ace Associates	1.7185%	66,724.25	6,732.68	(1,410.2)	(1,064.4)	0.	70,982.19
Bone Fish LLC	14.2515%	553,340.89	55,833.81	(11,695.2)	(8,827.7)	0.	588,651.73
Fidelity 1123X43 FBO: Sarah Sheets 3/08	15.4259%	598,938.19	60,434.63	(12,661.4)	(9,554.6)	0.	637,156.71
Fidelity 1457Z11 FBO: Sarah Sheets 3/09	3.8834%	150,779.63	15,214.11	(3,187.4)	(2,405.3)	0.	160,400.94
Fidelity 2184T42 FBO: Sarah Sheets 3/10	14.4826%	562,314.87	56,739.23	(11,887.2)	(8,970.3)	0.	598,196.43
Grape Ape Limited	8.6274%	334,414.39	33,976.01	0.	44,997.03	0.	413,387.43
Grover W. Cleveland & Roger H. Cleveland	1.0066%	39,083.08	3,943.60	(826.0)	0.	0.	42,200.64
Homer Family Living Trust	0.0006%	24.66	0.65	0.	0.	0.	25.32
Jalen Rose	3.8415%	148,906.25	15,128.66	0.	0.	0.	164,034.91
Jamie L. Jacob & Anthony X. Jacob Jeremy	2.2056%	85,599.83	8,652.12	(1,360.0)	0.	0.	92,891.88
and Kristy	5.7006%	221,336.35	22,333.52	(4,678.1)	(3,531.0)	0.	235,460.69
Josh Watson	0.3677%	14,275.46	1,440.44	(301.7)	(227.7)	0.	15,186.44
Kiersta Barnes	3.2370%	125,696.50	12,677.84	(2,817.8)	0.	0.	135,556.54
Mike and Laura Eller Family Trust	1.8384%	71,377.31	7,202.19	(1,508.6)	(1,138.7)	0.	75,932.18
Mike and Laura Eller Family Trust #2 Mike	0.0013%	49.33	1.31	0.	0.	0.	50.63
Golic & Mike Greenburg	0.0754%	2,923.37	297.01	0.	0.	0.	3,220.38
Patrick Church	3.9953%	155,125.60	15,652.65	(3,278.6)	0.	0.	167,499.56
Rex & Stacy Thomas Trust	7.2031%	279,675.29	28,220.10	(5,911.1)	(4,461.7)	0.	297,522.47
Ryan Laughon	0.7951%	30,872.49	3,115.13	(652.5)	0.	0.	33,335.11
Sal Vader Desc Trust	2.3854%	92,616.38	9,345.28	(1,957.5)	(0.1)	0.	100,004.03
Sal Vader Trust #2	2.8503%	110,668.18	11,166.76	(2,339.0)	(1,765.5)	0.	117,730.35
Samuel Griffin	1.4949%	57,946.47	5,887.28	0.	0.	0.	63,833.75
Samuel Griffin II	0.0010%	37.40	3.77	(0.7)	(0.6)	0.	39.78
Sarah B. Sheets	2.9192%	113,294.16	11,451.36	(1,800.0)	(1,930.2)	0.	121,015.18
Terry Mills	0.0000	0.	54,422.65	(14,247.4)	0.	750,000.00	790,175.18
Vincent H. Harcourt	1.6917%	65,656.99	6,636.37	(1,043.2)	(1,118.6)	0.	70,131.52
	100.0000%	3,881,677.33	446,509.15	(83,564.53)	3) 0.	750,000.00	4,994,621.96

ABOUT VERIDATE FINANCIAL

Veridate is dedicated to providing and delivering full administration services to hedge funds through a single, integrated, end-to-end solution. This includes the transfer agency and automated investor on-boarding, direct integrations with custodians and prime brokers, full accounting services and reporting processes. Our clients range in complexity and structure and include existing funds and those funds who are just starting out.

An administrator's technology affects the costs, accuracy, security and reporting efficiency for funds. Veridate benefits from a technical advantage by leveraging our relationship with Archway Technology Partners, which translates to more efficient and timely services for our clients and their investors.

Veridate uses a web-deployed software application, ATWeb, to manage and monitor all of a fund's accounting and investment activities. Our technology offers clients and investors access to institutional infrastructure and data security and is designed to meet the explicit needs of hedge funds.

Built around the General Ledger, the platform provides industry-specific business functions without sacrificing accounting detail. This enterprise architecture ensures that all business functions are tightly aligned at their core which dramatically improves reporting accuracy.



www.veridatefinancial.com

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