



## Highlighted Reporting Capabilities

*Private Equity Fund Report Samples*



Veridate Financial

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# Investor Income Statement

This report is an Income Statement broken up by each Investor/Equity Account's portion of Income/Expenses. This report displays periodic income and loss at the investor level.



## INVESTOR INCOME STATEMENT


Private Equity Fund of Funds I: Mike McCaffery

For the Period Ending 31/07/2013

Revenue	
.....Unrealized Gain/Loss	13,006.51
.....Realized Gain/Loss - Short Term	4,335.50
.....Interest Income	
.....Taxable Interest Income	3,034.85
.....Tax Exempt Interest Income	4,335.50
.....Total Interest Income	<u>7,370.36</u>
.....Dividend Income	
.....Qualified Dividends	6,069.71
.....Total Dividend Income	<u>6,069.71</u>
.....Other Income	4,335.50
Total Revenue	<u>35,117.58</u>
Expenses	
.....Management Fees	416.67
.....Software Expense	2,167.75
.....Operating Expense	8,671.01
.....Legal Expense	6,503.26
.....Miscellaneous Expense	397.42
Total Expenses	<u>18,156.10</u>
NET INCOME	<u><u>16,961.48</u></u>

## Balance Sheet

Balance Sheet, showing the values of Asset & Liability GL accounts at a user-defined point in time. Sorts, groups and presents data in accordance with the Entity's Chart of Accounts and Base Currency. Can be run across multiple Entities, but groups at the COA number level, so common COA is suggested.

		BALANCE SHEET (reported in USD)
		Private Equity Fund of Funds I
		31/07/2013
Assets		
Cash		
Goldman Sachs Cash		16,000.00
Bank of America Cash		13,031,500.00
Total Cash		<u>13,047,500.00</u>
Investments		
Private Equity Investments		139,000.00
Total Investments		<u>139,000.00</u>
Receivables		
Dividends Receivable		6,000.00
Subscriptions Receivable		725,000.00
Total Receivables		<u>731,000.00</u>
Total Assets		<u><u>13,917,500.00</u></u>
Liabilities and Equity		
Liabilities		
Contributions received in advance		10,000.00
Management Fee Payable		8,833.33
Other Liabilites		12,958.33
Total Liabilities		<u>31,791.66</u>
Equity		
Beginning Capital		0.00
Contributions		13,838,000.00
Net Income		47,708.34
Withdrawals and Distributions		0.00
Total Equity		<u>13,885,708.34</u>
Total Liabilities and Equity		<u><u>13,917,500.00</u></u>

## Period Balance

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



### PERIOD BALANCE

Private Equity Fund of Funds I

From 01/07/2013 to 31/07/2013

Investor Name	Beginning Ownership	Beginning Equity	Gross Profit	Expensed Fees	Allocated Fees	Additions/ Withdrawals	Ending Equity
Barker Family Trust 1991	4.6875%	650,000.00	0.00	0.00	0.00	0.00	650,000.00
Boldin Fitzgerald Patners LLC	30.2886%	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00
Brett and Nicci Fisher	0.7212%	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Cary Klivan	0.4976%	69,000.00	1,522.01	(500.00)	0.00	0.00	70,022.01
Chris Reed	17.0049%	2,358,000.00	0.00	0.00	0.00	0.00	2,358,000.00
Crestwood Associates	0.7212%	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Doug Cohen	0.3732%	51,750.00	1,141.51	0.00	0.00	0.00	52,891.51
Everett Ventures, LLC	21.6347%	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
Frank Gore	3.9664%	550,000.00	0.00	0.00	0.00	0.00	550,000.00
Mike McCaffery	5.6815%	787,833.33	17,378.15	(416.67)	0.00	0.00	804,794.82
Steve Fisher	14.4232%	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
	100.0000%	13,866,583.33	20,041.67	(916.67)	0.00	0.00	13,885,708.34

## Income Statement

Standard ATWeb Income Statement, showing the values of Revenue & Expense GL accounts over a user-defined date range. Sorts, groups and presents data in accordance with the Entity's Chart of Accounts and Base Currency. Can be run across multiple entitles, but groups at the COA number level, so common COA is suggested. Report can also be run for a selected Portfolio.



### INCOME STATEMENT

Private Equity Fund of Funds I

For the Period 01/07/2013 to 31/07/2013

	<u>01/07/2013 to 31/07/2013</u>
Revenue	
Unrealized Gain/Loss	\$15,000.00
Realized Gain/Loss - Short Term	\$5,000.00
Interest Income	
Taxable Interest Income	\$3,500.00
Tax Exempt Interest Income	\$5,000.00
Total Interest Income	<u>\$8,500.00</u>
Dividend Income	
Qualified Dividends	\$7,000.00
Other Income	\$5,000.00
Total Revenue	<u>\$40,500.00</u>
Expenses	
Management Fees	\$916.67
Software Expense	\$2,500.00
Operating Expense	\$10,000.00
Legal Expense	\$7,500.00
Miscellaneous Expense	\$458.33
Total Expenses	<u>\$21,375.00</u>
Net Income	<u>\$19,125.00</u>

## Statement of Changes in Partners Capital (Net Asset Value):

This Investor Account statement displays an Investor's Net Asset Value (NAV) details. Details include Period and YTD Beginning NAV, Contributions, Net Income, Withdrawals, Ending NAV and the Investor's Net Performance (metric chosen at run-time).



Private Equity Fund of Funds I  
Statement of Changes in Partner's Capital (Net Asset Value)  
1 July 2013 through 31 July 2013  
(Prepared from Books without Audit)

Mike McCaffery

	Current Period	Year to Date 2013
Beginning Net Asset Value	\$ 62,833.33	\$ 0.00
Contributions	\$ 725,000.00	\$ 775,000.00
Net Income (Loss)	\$ 16,961.48	\$ 29,794.82
Withdrawals	\$ 0.00	\$ 0.00
Ending Net Asset Value	<u>\$ 804,794.82</u>	<u>\$ 804,794.82</u>
Net Return (Period)		<u>2.15%</u>
Net Return (YTD)		<u>28.37%</u>

## ABOUT VERIDATE FINANCIAL

Private Equity funds are increasingly looking to outsource their administration functions to help them manage ever more complex investment strategies and ownership structures, higher flows into private equity, the need among asset owners for more accurate and timely valuations, particularly off market assets, and evolving international regulations. Veridate is a specialist in this area and is dedicated to providing and delivering full administration services to private equity funds through a single, integrated, end-to-end solution. 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](http://www.veridatefinancial.com)

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