veridate financial

SINGLE FAMILY OFFICE

Family offices today are facing increased pressure and greater challenges from the family members and clients they service. Family members are mobile, technologically savvy, curious and scattered around the country and the globe. Their varying tastes, needs and interests can quickly change.

Whether selecting an investment, purchasing a new residence or wealth planning for future generations, family members typically pay close attention to their financial holdings. Regardless if the investments are made through a family limited partnership, the family foundation or their own personal trust or bank accounts, family offices have a responsibility to provide their clients with financial data in a clear and concise format.

We offer family offices a single, integrated investment management, accounting and reporting platform to address these challenges. If your family office is just starting up or you have supported a multi-generational family for many years, we offer true scalability as wealth is managed and passed down from one generation to the next.

As families grow and invest through increasing numbers of legal entities, we help manage these ownership structures. We can handle the complexities associated with multi-tiered or nested entities with ease. We allow you to efficiently close the books, report individually or in a consolidated manner across your multiple entities and save staff members countless hours of transaction processing and report preparation.

OUR PRODUCTS

We provide an integrated technology platform that is utilized by the investment, operations, accounting and client reporting departments inside wealth management firms. Built around the General Ledger, the platform provides industry-specific business functions without sacrificing accounting detail. This enterprise architecture ensures all of your business functions are tightly aligned at their core which dramatically improves reporting accuracy. We are supported by a team of accounting and technology professionals who help clients run a seamless accounting, investment management and reporting software solution.

INVESTMENT MANAGEMENT

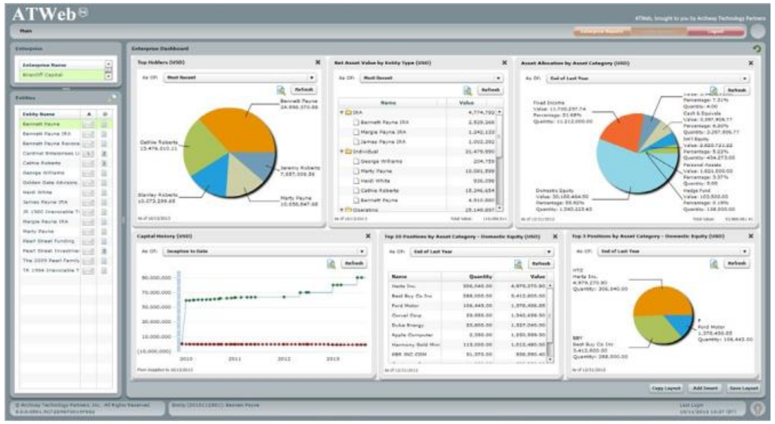
- Ability to transfer securities in, out or between accounts
- Automatic integrations with banks, brokers, custodians and pricing sources
- Complex ownership structures
- Modeling and rebalancing functionality
- Processing for multiple asset classes including marketable securities, alternatives and personal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