

ENHANCE YOUR VALUE AS A TRUSTED ADVISOR

TO UHNW FAMILIES & FAMILY OFFICES

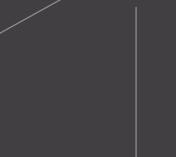
We'll equip you to become the accountant you've always wanted to be: the versatile senior advisor to UHNW families, privy to their most pressing issues and sensitive data.
Their trusted, even cherished, wealth custodian.

Key Highlights:

- Consolidated Entity & Performance Reporting
- Data Aggregation & Reconciliation Services
- GL Reporting for Multi-Asset Class Portfolios
- Partnership Accounting with Look-Through Reporting
- Easy 1099 Production
- Document Management



Consolidation of liquid, illiquid assets across multiple entities on a single platform, automatic GL investment accounting & institutional grade investment performance reporting.





Partnership accounting with look-through reporting, US tax reports & 1099 reporting, secured through private URLs, controlled access to reports anytime & document vault.

CPAs & ACCOUNTING FIRMS

Build a superior family office practice with our cloud-based platform which brings together Investments, Portfolio Accounting & Documentation with ease.



BOOST

Minimize manual work with data aggregation & reconciliation services, use financial reporting services team to tackle busy periods & gain bandwidth at critical times to help scale.

Asset Vantage® 2024

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