

BUILD A SUPERIOR FAMILY OFFICE PRACTICE

The CPA as “Wealth Custodian”

Once fixated on “What happened”
Now focused on “What’s coming”



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



INCREASE PRODUCTIVITY

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



CPAs & ACCOUNTING FIRMS

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



BOOST GROWTH

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.



ADD VALUE

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

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