ETON
SOLUTIONS

ATLASFIVE

Introducing the Future of the Family Office

Eton Solutions' AtlasFive has Revolutionized the Family Office Environment.

Family office professionals are notoriously efficient. Family office organizations are consistently inefficient. Why? Family office personnel simply do not have the integrated and sophisticated tools to handle the transaction and reporting needs of today's family office.

Typical challenges encountered by today's family office include:

• Manual business processes subject to human modification and error
• Multiple systems/databases with little or no integration causing:
   - duplicate work to maintain
   - untimely and/or inaccurate reporting
   - inefficient use of expensive staff to double check or reconcile conflicting reports
     caused by unreliable processes and data
• Daily questions being answered from references to monthly reports

Introducing the AtlasFive platform from Eton Solutions, a game-changing, comprehensive enterprise management system for the single or multi-family office.

The result of over eight years of in-house development and extensive financial investment, AtlasFive was created by family office professionals to eliminate the challenges that have plagued the family office marketplace for years.

AtlasFive provides a fully integrated platform that automates much of the transactional work and enables your family office professionals to focus on data driven recommendations and decisioning. With our proprietary database structure you can slice or accumulate the data needed to provide all the necessary reports for your family office.

Worried about moving from your old systems to AtlasFive? Our world class implementation methodology and experienced teams will migrate your data into one standardized and normalized database so that you can unlock the real power of the platform.
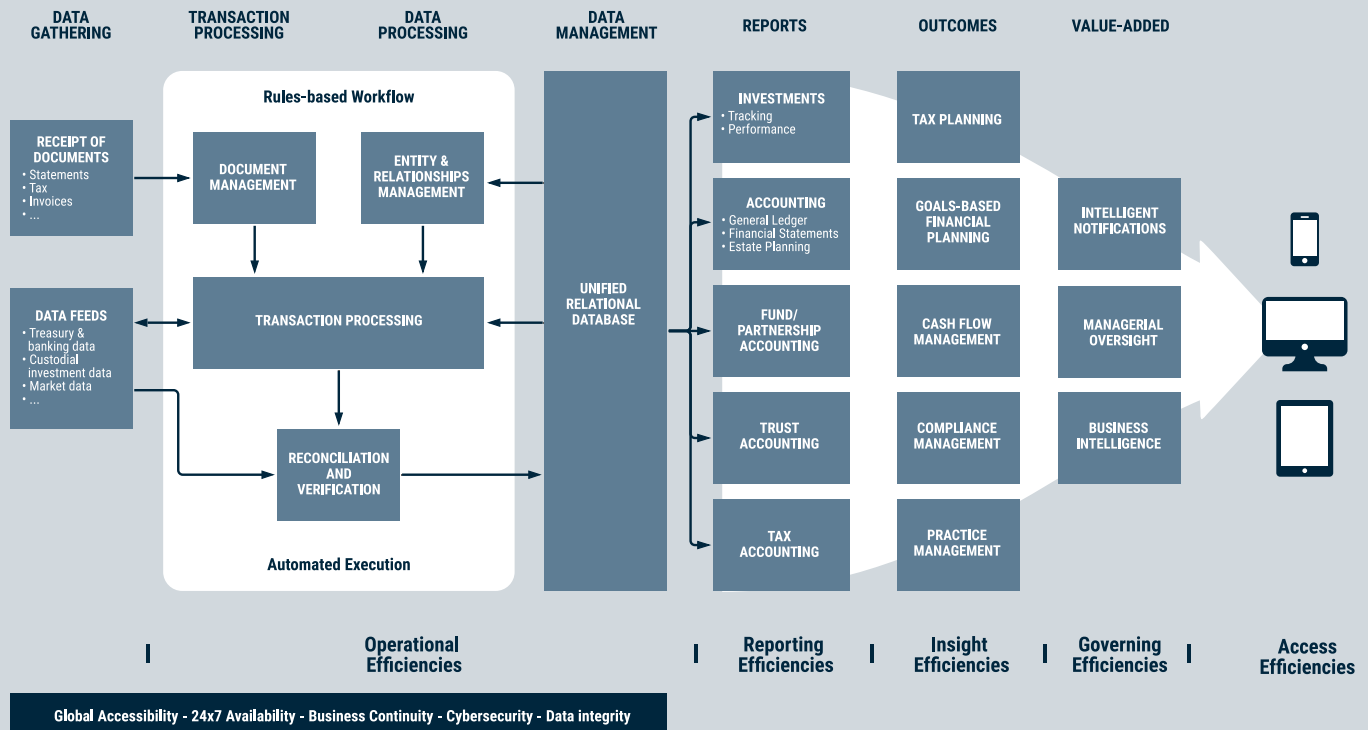
Welcome to the future of the family office.

Welcome to AtlasFive.

What Makes AtlasFive Unique?
Why do you Need AtlasFive?

DATA GATHERING	TRANSACTION PROCESSING	DATA PROCESSING	DATA MANAGEMENT	REPORTS	OUTCOMES	VALUE-ADDED

Rules-based Workflow

RECEIPT OF DOCUMENTS
• Statements
• Tax
• Invoices
• ...

DOCUMENT MANAGEMENT

ENTITY & RELATIONSHIPS MANAGEMENT

DATA FEEDS
• Treasury & banking data
• Custodial investment data
• Market data
• ...

TRANSACTION PROCESSING

RECONCILIATION AND VERIFICATION

Automated Execution

UNIFIED RELATIONAL DATABASE

INVESTMENTS
• Tracking
• Performance

ACCOUNTING
• General Ledger
• Financial Statements
• Estate Planning

FUND/ PARTNERSHIP ACCOUNTING

TRUST ACCOUNTING

TAX ACCOUNTING

TAX PLANNING

GOALS-BASED FINANCIAL PLANNING

CASH FLOW MANAGEMENT

COMPLIANCE MANAGEMENT

PRACTICE MANAGEMENT

INTELLIGENT NOTIFICATIONS

MANAGERIAL OVERSIGHT

BUSINESS INTELLIGENCE

Operational Efficiencies	Reporting Efficiencies	Insight Efficiencies	Governing Efficiencies	Access Efficiencies

Global Accessibility - 24x7 Availability - Business Continuity - Cybersecurity - Data integrity

The diagram above shows how the benefits can be characterized into two major areas:

Operating Efficiency –AtlasFive has one transaction processing workflow that initiates all family office operations and simultaneously records these transactions on the investment ledger, general ledger and tax ledger. By using the taxonomy required, all of your ledgers are in sync at all times and everything you need to process a transaction is in one place.

Reporting Efficiency –Our single entity-based data model allows you to say goodbye to reconciling reports. AtlasFive is built on the nuances of family office reporting needs and is able to supersede all the traditional reporting barriers. No more Excel spreadsheets that combine several reports for end of the month recording because AtlasFive's database and ledgers are always up to date.

AtlasFive empowers the office staff to become proactive instead of reactive, offering a strategic solution with all of the information needed to create plans and solve problems ahead of time.

AtlasFive provides "One Source of the Truth".

AtlasFive Platform Solution Benefits:

- Complexity minimized through best practice business processes, templates, and workflows

- Process management proactively provides efficiencies and cost reductions

- Auditable tasks driven by best practice business processes and workflows provide transparency, segregation of duties and risk reduction

- Move from manual tasks to higher level value-add for the family

- Deliver reports and answer questions faster and more accurately

- Enhance staffing and training by systemizing knowledge

Supporting all Core Business Functionality:

- Portfolio Management
- Performance Reporting
- Custodial and bank data
- Accounting
  - General Ledger
  - Fund/Partnership
  - Daily Close

- Trust Accounting
- Entity Management
- Document Management
- Cash Management
- Risk Management
- All Assets and Liabilities

The Family Office of the Future

- Integrated applications based upon a single database for data integrity

- Family Office specific data model and taxonomy

- Industry best practice process, with integrated workflows and audit trail

- Sophisticated permission system defines user access to each system component, document, message, task, event, data screen, workflow etc.

- Work anywhere cloud access

- Full data encryption, in transit and at rest

- Built for, and governed by, the highest level of cyber-security

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