

FAMILY OFFICE FUND ADMINISTRATION

Ultimus LeverPoint Private Fund Solutions is a leading boutique Fund Administrator, providing a comprehensive suite of services to Family Offices. Our dedicated team of experienced professionals, and industry leading technology, enable us to provide a customized solution to meet your particular needs.

Whether you have a small newly formed family office or a complex multi-generational family office, our solutions offer true scalability in the administration of your Family Office. We know each Family Office is unique, so we provide a tailored solution to for each client. Ultimus LeverPoint's deep knowledge, paired with the use of industry leading technology enables us to deliver a customized set of services to Family Offices.

Our services include accounting and administration for fund structures, separately managed accounts, consolidated financial and performance reporting at both the investor and entity levels, and comprehensive tax services.

Services Include:

- ▲ Comprehensive accounting and administration for:
 - ▲ Open and Closed End direct investment fund structures
 - ▲ Fund of Funds
 - ▲ Separately Managed Accounts
 - ▲ Special Purpose Vehicles
 - ▲ Other pooled investment structures
- ▲ Consolidated Financial and Performance Reporting
- ▲ Management Company Administration
- ▲ Middle Office Services including:
 - ▲ Trade processing and settlement
 - ▲ Trade and Position reconciliation
 - ▲ Independent securities pricing
 - ▲ GIPS compliant performance reporting
- ▲ Tax Preparation and Filing Services
- ▲ Treasury Services
- ▲ Shadow Accounting Services
- ▲ Secure Web Portal Account Access

Our culture is focused on being accurate, responding quickly, and going the extra mile for our clients.

Our Professionals

The professionals at Ultimus LeverPoint are recruited through a rigorous selection process, trained through our in-house training programs, and have strong technical skills. Our culture is focused on being accurate, responding quickly to needs and requests, and going the extra mile for our clients. Our associates assist fund managers as they navigate the fund administration challenges by ensuring the proper internal controls and fund management tools are in place, so the client's focus can remain on investments and investors.

We are Process Driven

By incorporating strong processes for accuracy and technical competence, Ultimus LeverPoint delivers customized solutions for each of our clients. With comprehensive written procedures to guide our activities, these processes have been constructed to ensure operational excellence and quality control throughout every aspect of our operation. Our adherence to these procedures is documented in our comprehensive SSAE18 SOC 1, Type II audit report, which is completed by Grant Thornton on an annual basis. As a result, we consistently deliver quality work on a timely basis.

Leading Platforms & Technology

Our technology allows you to combine data from a multitude of investments and financial institutions whilst providing accounting and reporting customized to fit your firm's needs. We leverage scalable yet reliable industry recognized solutions like Investran, eFront, VPM, and DocuSign to provide high quality, adaptable solutions to family offices. We have built automations between our core systems and supporting technology to allow for a seamless and efficient flow of data and oversight.

- ▶ *At Ultimus LeverPoint, we understand that each family office has unique business requirements. Therefore, even if you have a highly complex structure, we have the professionals, processes, and systems in place to adapt to your needs and can provide you with operational excellence and superior customer service.*

**Please contact us today at inquiry@ultimusleverpoint.com or 888.673.8964
www.ultimusleverpoint.com**