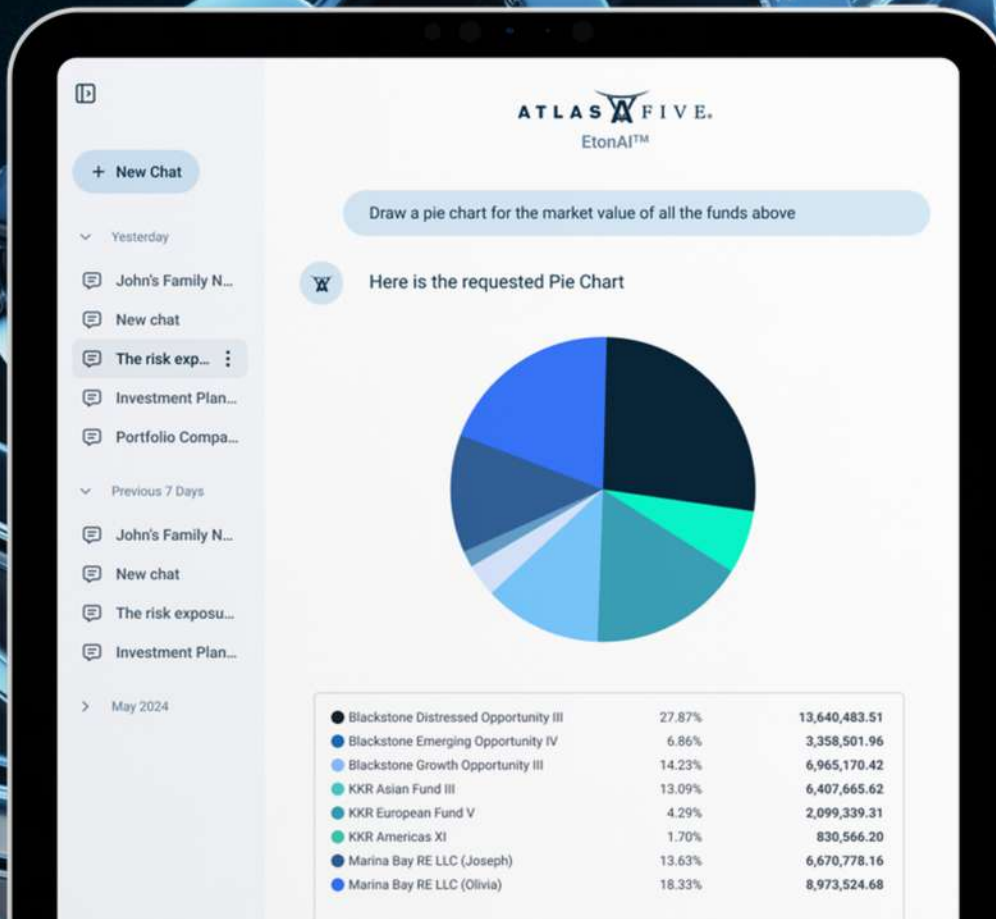




ETON
SOLUTIONS

Experience Wealth Intelligence

The Only Integrated, Secure WealthAI Solution You Need



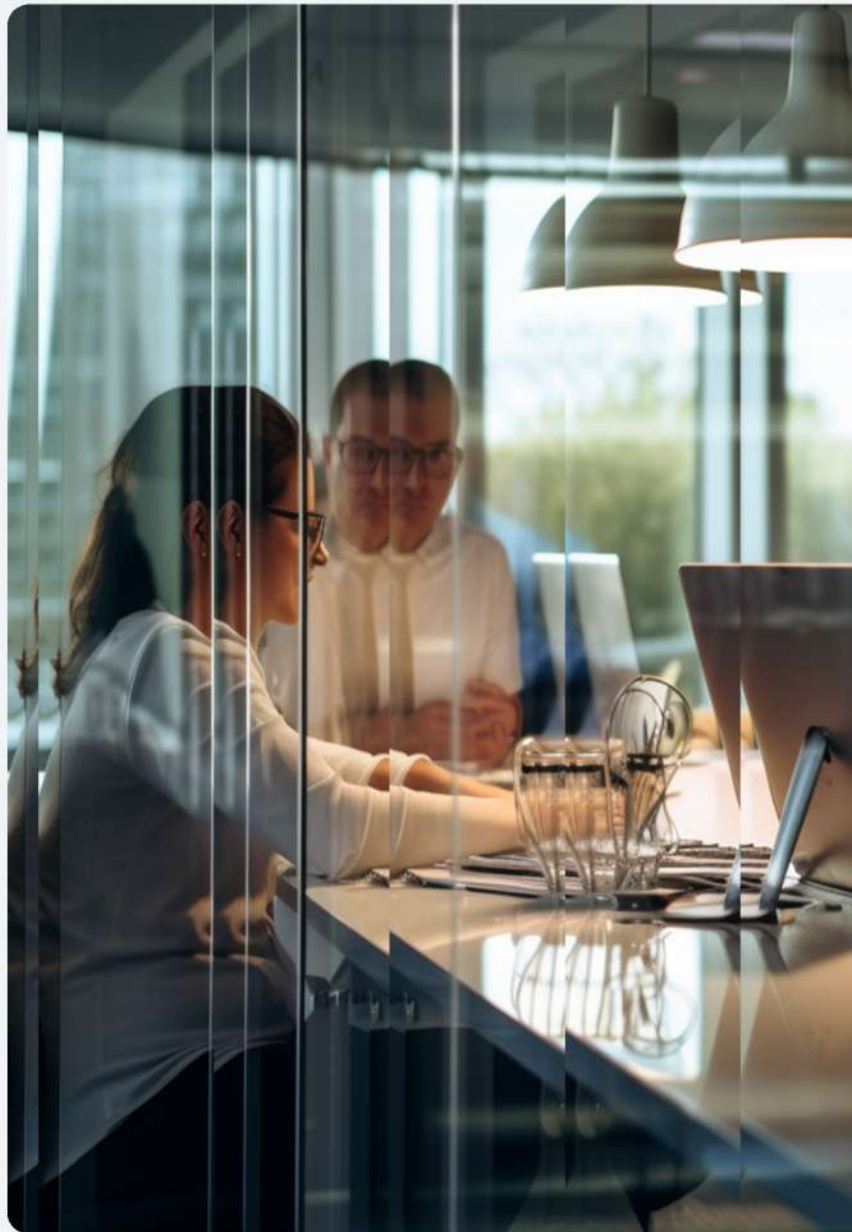
Enable high-value humans to do high-value work.

Burdened by manual, routine, and inefficient processes, your high-value employees are left doing low-value work. Not because they are poor performers; ironically, quite the opposite is true — they are extremely efficient at executing inefficient processes. What would their output be if you were to streamline and automate these processes? Imagine if your most valuable, senior employees could be strategic and proactive — if the humans were empowered to do human work.

A 2022 Harvard Business Review article titled:

Using Technology to Make Work More Human

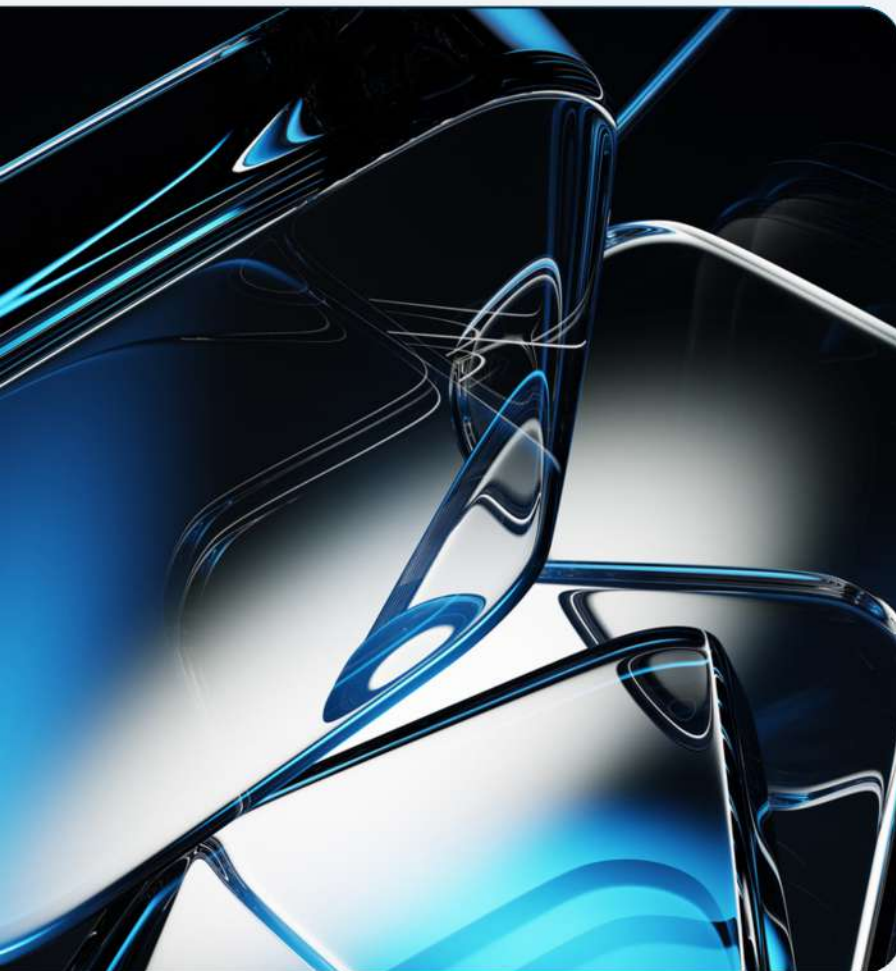
recognizes the strength of this human/tech collaboration, noting that smart tech can actually help rehumanize work...



Software to manage the data, humans to provide the insights.

Data entry and reconciliation by humans into Excel spreadsheets, Quickbooks, or other point solutions, is antiquated, time-consuming, and error-prone.

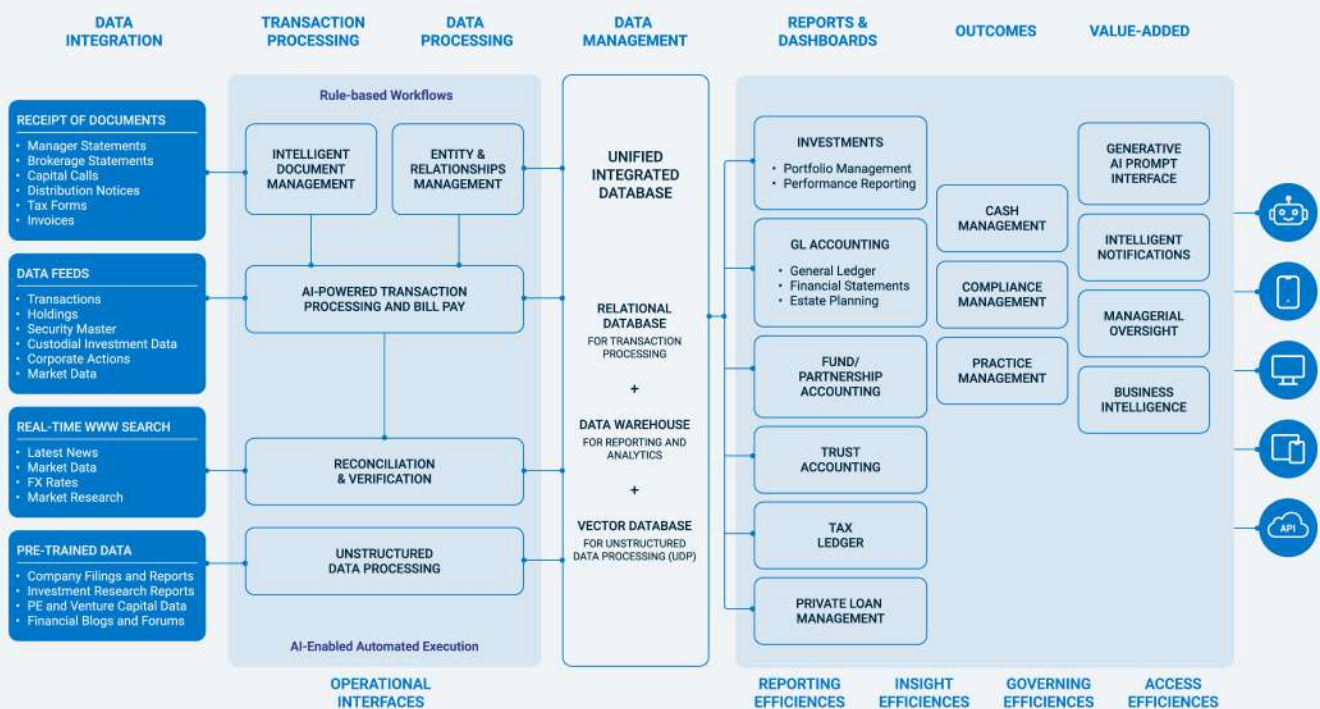
By implementing our software, AtlasFive®, you let computers do the heavy lifting. Removing people from the processes not only transforms your efficiency and accuracy, it opens up a new world of possibilities for what your employees can achieve.



Rather than doing the same work faster and with fewer people, smart tech creates an opportunity to redesign jobs and reengineer workflows to enable people to focus on the parts of work that humans are particularly well-suited for, such as relationship building, intuitive decision-making, empathy, and problem-solving.”

The graphic below illustrates what your processes would look like using AtlasFive®.

Created by a family office, our award-winning data model includes key elements such as automated data collection and reconciliation, interconnectivity and integration, information access and transparency, enhanced cybersecurity and risk management—resulting in a rehumanized, reimaged workplace.



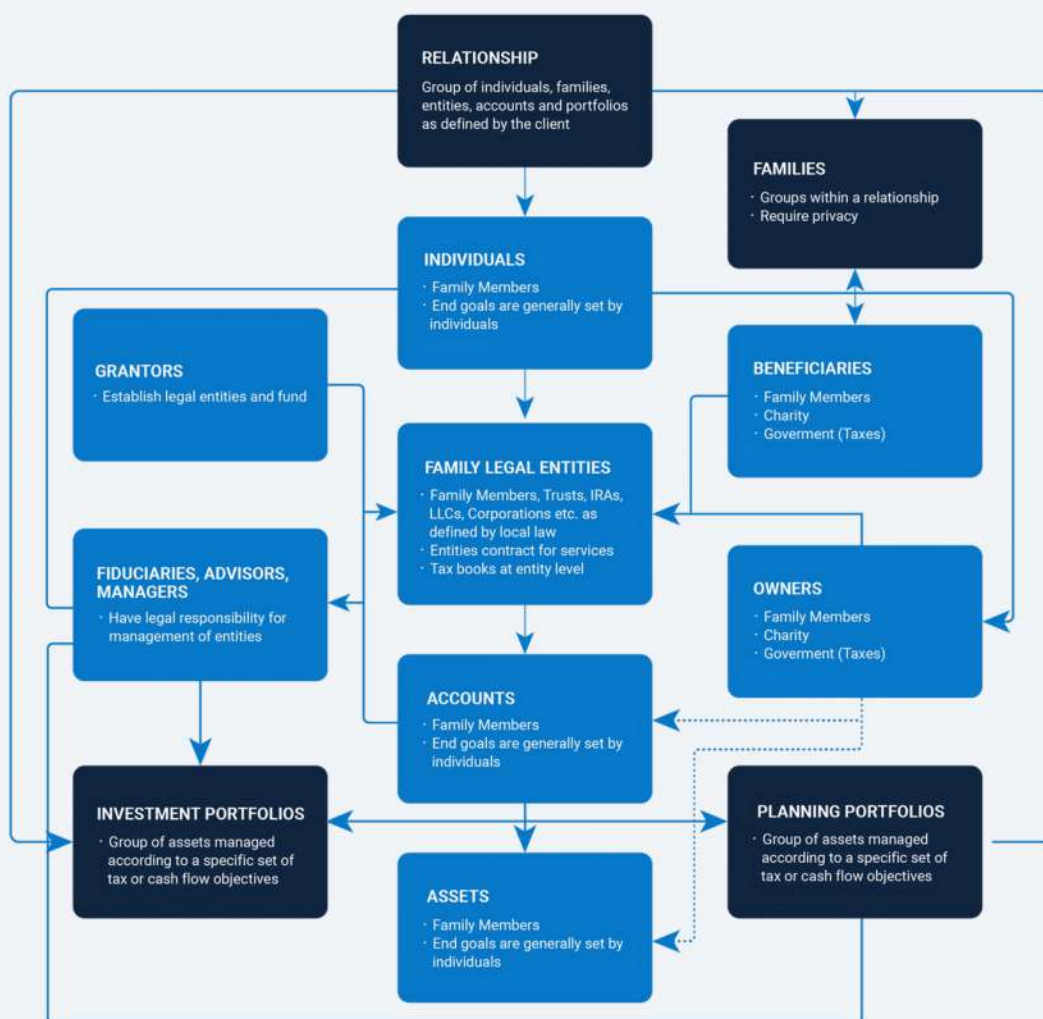
Global Accessibility - 24x7 Availability - Business Continuity - Disaster Recovery - Cloud Native - Cybersecurity & Privacy - SOC2 - ISO 27001 - ISO27701 - GDPR - Local Language

A data model based on relationships and interactions.

What sets AtlasFive® apart is that it reflects the “true world” of a family office. Knowing how everything is related is of paramount importance to have effective family office technology.

All the relationships and linkages between entities, individuals, assets, liabilities, accounts, and transactions define the operational management of the family office.

This is the data model needed to offload burdensome tasks from employees and enable the software to do the work.





AtlasFive® supports all core business functionality.

Offices that implement AtlasFive® see improvements to productivity. Operational efficiencies benefit from one transaction processing workflow, and reporting is simplified through the single entity-based data model.

Functionality includes:

- Portfolio Management
- Performance Reporting
- General Ledger Accounting
- Partnership Accounting
- Trust Accounting
- Tax Ledger
- Payments, including BILL integration
- Cash Management
- Intelligent Document Processing
- Private Loans Module
- Natural Language Queries
- Entity Management
- Multi-Asset Class Security Master
- Artificial Intelligence

AtlasFive® transforms challenges into solutions and solutions into opportunities.

Family Office Challenge	The AtlasFive® Solution
Clients lack access to timely data in useful formats	Daily data feeds and reports make relevant information available to staff and clients - when and where they need it, which supports real-time, actionable insights.
Staff time is consumed by duplicative data entry and manual processes due to multiple systems	Modern AI tools automate processes and reduce errors
Use of disparate software requires staff to depend on multiple spreadsheets to compile relevant reports	All data is stored and processed on a single platform and customizable reports make it easy for staff to “slice-and-dice” information to meet client needs without duplicative manual labor
Clients have numerous entities with unique contributions, allocations, and distributions to specific beneficiaries	Automatically book complex fund transaction and allocation scenarios with a single fund transaction

The family office of the future: integrating technology and personnel.

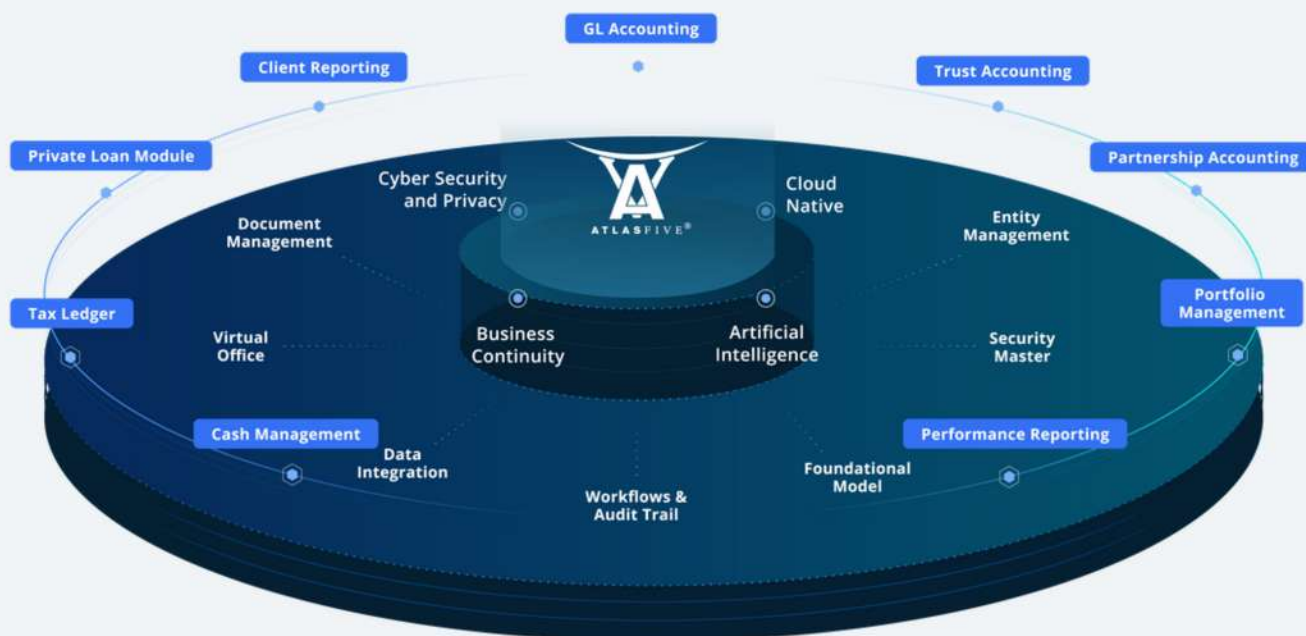
People are the family office's most valuable asset. Their industry knowledge, creativity, and insights elevate the family office role from a simple data center to a resource that makes complex analyses and provides actionable insights to its family members. When integrated with technology, the low-value tasks are accomplished by software instead of humans and office staff experience the freedom to focus on achieving long-term business goals.

It's a win-win:

Machines are better and faster at data entry and processing, resulting in fewer errors and quicker reporting, and humans are freed from menial tasks and encouraged to work on more valuable, complex problems. The office becomes more efficient and staff achieve more when humans are left to do human work.



AtlasFive®: Leading family offices into the future



Seamless Experience

Our one-stop solution streamlines family office operations, eliminating the inconvenience and inefficiencies of juggling multiple software products.



Improved Decision-Making

Our integrated data model breaks down data silos, fostering better collaboration and empowering your team to make informed decisions.



Efficiency Enhancement

Our highly automated system reduces manual work and errors, freeing your team to focus on high-value tasks.



Data-Driven Strategy

We convert data into intelligent insights, providing actionable guidance to optimize your strategic planning.



Flexible Growth

With our elastic scaling, we effortlessly adapt to your evolving business needs, whether you're expanding or downsizing.



Uncompromised Security

Our robust cyber security protects your sensitive data, offering peace of mind while preserving the trust of your digital environment.

Key Features Of AtlasFive®

Streamline your family office operations with best-in-class AtlasFive® integrated platform for improved efficiency and elevated focus.



Cybersecurity

Our platform rivals the best cybersecurity infrastructures of financial institutions with AI-driven threat intelligence and is compliant with industry-leading certifications.

- Pro-active 24 x 7 monitoring of client data, which includes immediate responses to any incidents. All data and documents are protected through robust encryption measures.
- Integrated Single Sign-On (SSO) and Multi-Factor Authentication (MFA). In addition, clients can provide their own encryption key (BYOK).
- Cloud Native Architecture with World-Class Business Continuity and Disaster Recovery. Our platform is SOC2 and ISO27001 certified and adheres to ISO27701, GDPR, CCPA, and OSPAR standards.

Artificial Intelligence

Eton Solutions' distinctive status as an early AI collaborator with Microsoft grants it access to OpenAI's Generative AI tools - the only family office software provider with this privilege.

- Leverage EtonAI™ for content generation, summarization and inferencing any data that is securely stored in your AtlasFive® instance.
- Automated extraction and ingestion of data from invoices, capital call notices, distribution notices, fund statements, etc., to eliminate manual data entry.
- Expert System-based Business Rule Engine for automated data feed processing and cleansing.

Entity Management

Entity Management enabled by a data model created specifically for a family office.

- Synchronized management of intricate ownerships and reporting organizational hierarchies, ensuring you're always in control.
- Global Chart of Accounts that simplifies your financial reporting and tracking.
- Tailor the system to your unique needs with customizable fields.

Core Accounting

Integrated General Ledger, Trust, Partnership Accounting and Tax Ledger

+ GENERAL LEDGER ACCOUNTING

Real-time integrated General Ledger for streamlined operations

- Automated double-sided entries posted to the General Ledger
- General Ledger always in sync with Investment, Partnership and Tax Ledger
- Automated daily Bank and Book reconciliation
- Flexible Financial Statement reports at summary and detail levels

+ TRUST ACCOUNTING

AtlasFive® is the only Family Office platform that seamlessly combines Trust Accounting with all your other Family Office functions.

- Integrated repository for Trust detail information, including trust beneficiaries, grantors, trustees, and more.
- Track Principal and Income automatically and calculate and execute Income Distributions. Handle Trust Fees effortlessly within the platform.
- Generate reports like Trust Statements of Income, Statements of Assets, and Principal and Income Activity in no time. Automated Annual Account Review to stay compliant.

+ PARTNERSHIP ACCOUNTING

Fully-integrated, automated module for managing all your Partnership Accounting needs.

- Adaptable across diverse fund type such as Hedge Fund, Private Equity, Real Estate, Multi Tranche, Funds with Side Pockets, Money Market Style, and Hybrid funds.
- Automated allocation of Net Income and Distribution Calculation (Pro Rata to Waterfall Method). Track Capital Commitments, Distributions, NAV, Units, Price, MOIC, IRR, etc. and generate reports all within a single, user-friendly interface.
- Partnership Book of Records seamlessly reconciles with your General Ledger and Investment Book of Records, eliminating discrepancies.

+ TAX LEDGER

Obtain the needed information to support meeting your tax reporting requirements.

- Automated tax classification and reporting of all income and expenses by tax categories with details by relationships, entities, accounts, securities and funds.
- Utilize the Tax Ledger as workpapers for Estimated Tax Filing.
- All tax related documents like Tax Return, Contributions, etc. are segregated out by type, year or any other specifics for quick reference.



Cash Management

AtlasFive's® integrated Transaction Processing module enables payment instructions to your custodian, banks, funds or vendors.

- Initiate capital calls payments directly from AtlasFive® platform and tag documents for future reference.
- Payment methods supported include Check Printing, Same Day and Standard ACH, Domestic and International Wires, Account to Account Transfers and Positive Pay transactions.
- Cash Flow Forecast module for liquidity and cash sufficiency analysis.
- Integration with BILL enables clients to use accounts at any US bank to pay bills and remit funds.

Intelligent Document Management

Integrated Document Management module stores all family related documents, including those related to philanthropy and grants.

- Over 1.2 million documents encrypted and stored on AtlasFive® and retrieve your documents in seconds using elastic search functionality.
- User permissioned by type and role, securely share private documents and view all activities with digital audit trail.
- Documents are integrated into business process and all AtlasFive® modules, including reconciliations, audit prep, transaction processing, core accounting modules, CRM, Client Portal, and Investment Reporting.

Private Loan Module

AtlasFive® Private Loan module allows for creation and maintenance of all Notes and Loans.

- Maintain intra entity or external party loan information.
- Extensive data points for each loan can be stored in the module.
- Generate down-stream efficiencies in posting transactions that updates both lender and borrow records with one workflow.



Investment Management

+ PORTFOLIO MANAGEMENT

Institutionalize family objectives and comply with regulatory requirements.

- Establish family-specific investment objectives, benchmarks and track portfolio targets to actuals.
- Create and maintain multiple portfolio views simultaneously.
- Assign minimum and maximum cash targets, passive active preference, income need targets.

+ PERFORMANCE MANAGEMENT, ANALYTICS AND REPORTING

Transform complex, portfolio data into concise reporting, analyze performance and risk, and turn insights into action.

- Net Worth view of total assets and P&L across entities, including Look Thru and Roll up reporting.
- Analyze and visualize portfolio data and immediately assess your exposure.
- Daily Performance dashboard to analyze risk and performance across wide range of attributes such as portfolio, entity, account, asset class, geography, industry, sector, and many more.

+ RISK MANAGEMENT

Capture family net worth for risk management and seize market opportunities.

- Automated Annual Investment Account Review through a project-based workflow to validate financial and non-financial data status of accounts.
- Restricted holdings tracking.
- Investment target to actual tracking and exception identification.

+ MULTI-ASSET CLASS SECURITY MASTER

Single view of diverse range of assets and liabilities to manage your wealth from wherever you are.

- Liquid investments (Equities, Bonds/Fixed Income, Cash, T-Bills, ETFs, etc.)
- Illiquid investments (Hedge Funds, Fund of Funds, Private Equity, Real Estate, Insurance, etc.)
- Personal Assets (cars, private jet, yacht, residences, jewelry, art, collections, etc.)





Client Reporting

Bespoke client reporting delivered in seconds.

- Have your Family Office branding in AtlasFive's® Client Portal, Mobile App and Custom Reports.
- +50 out-of-the-box Investment, GL, Partnership, Trust, Operations and Compliance reports, including Daily Performance Dashboard and Accounting Dashboard.
- Using AtlasFive® Reporting APIs, you can also build your own customized reporting dashboards and apps.

Data Integration

Aggregation and reconciliation of data from electronic feeds, bank portals, paper and electronic statements.

- Access to over +1500 banks and custodians direct or through our partner aggregators.
- Daily automated data feed processing and aggregation with an AI based Business Rule Engine.
- Eton Solutions Services Team helps with statement processing and portal data extraction, including historical data migration.

Workflows & Audit Trail

Systemized, customizable workflows that structure tasks and roles specifically to your office's operational processes, incorporating best practice risk management.

- Workflow engine enables clients to create custom workflow paths based on specific task or transaction.
- Visibility access permissions the user to view specific ownership, assets, documents, reports, and other confidential data.
- End to end audit trail of user actions such as login sessions, report views, downloads and edits.

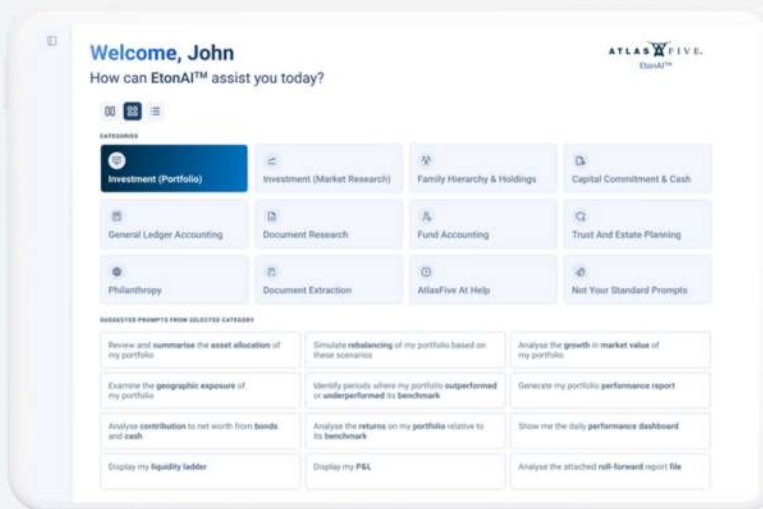
EtonAI™ - What is it?

EtonAI™ is a next-generation AI platform purpose-built for the operational complexity of wealth management.

Powered by autonomous agents, it supports 400+ use cases across document processing, investment reporting, accounting, due diligence, reconciliation, tax workflows, and more. Augmenting your staff and delivering value across every workflow.



EtonAI™ - AI Expert in Your Own Secured Environment

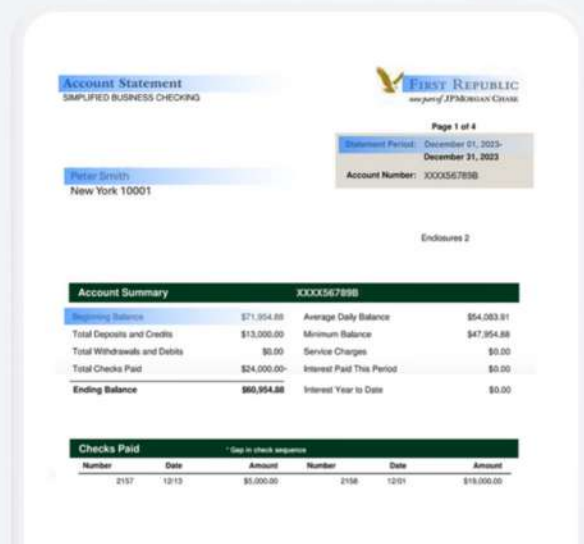


EtonAI™ Portal

- Ask questions in natural language on AtlasFive® data.
- Search, retrieve and summarize documents stored in AtlasFive®.
- Web research and citation capability.
- Dynamic visualization (patent pending) in interactive grids, charts and graphs.
- Inline PDF language translations both incoming and outgoing reports and statements.
- Integrated with AtlasFive® Power BI and WhatsApp.

EtonAI™ Intelligent Document Processing (IDP)

- Supports 250+ document types, far beyond competitor capabilities.
- Outperforms standard OCR via proprietary AI (LLMs) and memorized transaction models that instantly understand context, without setup or training.
- Automatically logs into investor portals and retrieves documents via Eton's patent-pending intelligent web agent, eliminating the need for manual navigation or training.
- Structures extracted data into entities, funds, assets, accounts, and relationships using Eton's patent pending Knowledge Graph technology.
- Direct integration with seven key AtlasFive workflows. Document tagging, invoice processing, expense categorization, reconciliation, tax classification, and valuation updates. Surpassing competitors' mere data extraction capabilities.



Some of the most impactful ways our clients leverage EtonAI™.



Portal Document Extraction

EtonAI™ Web Agent securely log in to custodian, fund manager, and banking portals to retrieve statements and documents, automating 100% of routine retrieval tasks.



Document Tagging & Data Aggregation

Auto-classify, tag, and organize documents; consolidate data from multiple sources in seconds, eliminating up to 90% of manual sorting and manual tagging.



Instant Analytics and Reporting

Instantly generate ad hoc reports and portfolio insights using natural language, leveraging conversational Text-to-DAX queries to unify investment, accounting, CRM, and performance data, reducing report preparation time by up to 95%.



Investor Tear Sheets & IR Materials

Generate first-draft investor tear sheets or pitchbooks via email prompt, with auto-filled templates delivered for review in under 2 minutes, cutting manual effort by up to 90%.



Investment Due Diligence & Questionnaire Responses

Respond to due diligence requests and questionnaires with semantic search and knowledge graph insights, reducing response times by up to 85%.



Invoice & Alternative Asset Transaction Processing

Read, code, and post invoices, capital calls, and distributions, reducing manual processing and valuation time by up to 90%.



Tax Work Paper Creation

Seamlessly extract and format tax documents for downstream systems, cutting work paper preparation time by up to 30%.



Reconciliation and Period Close

Automated extraction, reconciliation, and reporting for routine and complex workflows, delivering up to 30% overall time savings.



**Transform the infrastructure
of your family office. Reimagine
what it feels like to be secure.**

Ready to advance to the most secure family office software?

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