

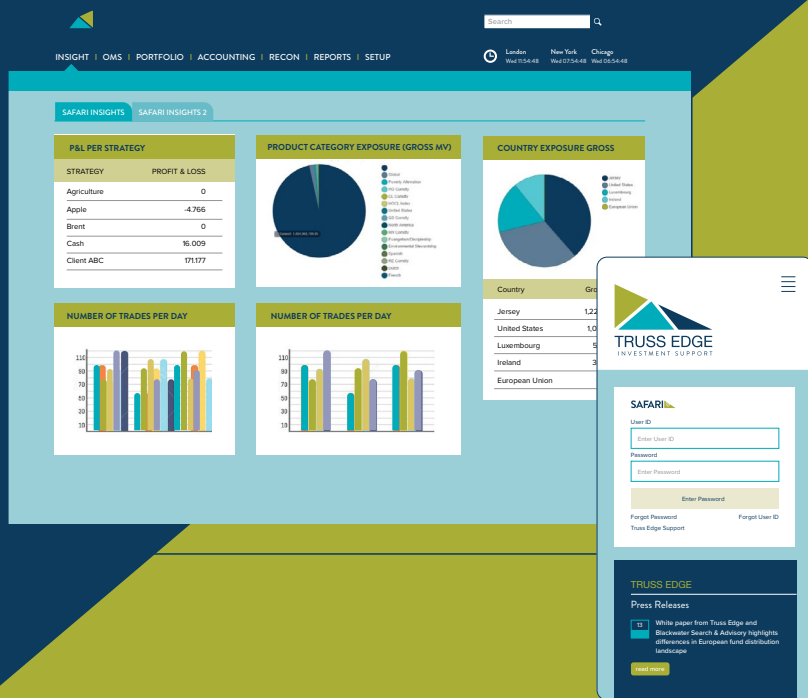


“ Most other middle office services focus solely on technology. Truss Edge provides cutting edge technology as well as a personalized team. Maintaining the human element on a daily basis has made all the difference. ”

Mike Bailey, Client

## FAMILY OFFICE SOLUTIONS

We are the aspirin that frees family offices from infrastructure headaches with our single integrated investment front, middle and back office platform. Our highly expert team and data management is powered by our modern, efficient software so clients are able to focus on their core investment roles. These clients leverage Truss Edge to gainfully run their organization with the best information in hand.



## END TO END INVESTMENT PLATFORM

Safari was created as our tool at a multi-strategy fund for real-time monitoring of global trading teams with diverse instruments, markets, limits, strategies and risk. Since becoming a family office, we have enhanced Safari to provide extensive support for Level 1, 2 and 3 assets including the hedge fund and private equity life cycle.

## UNCOMPROMISING TECHNOLOGY AND OPERATIONS AS A SERVICE



Best Front to Back Technology  
Safari by Truss Edge



## FRONT OFFICE

Supporting the family office with the tools to be an efficient, cohesive investment team with flexible monitoring, control and management of portfolios.

**1** Level 1 assets with OMS/EMS, allocation, construction, re-balancing, treasury and cash management.

**2** Level 2 assets - automating alternative pricing sources.

**3** Level 3 assets - document and life cycle tools for investment in hedge fund, real estate and private equity.

## MIDDLE OFFICE

- Automated trade settlement and operations across custodians, dashboard driven and exception-based platform.
- Automated and integrated confirmations and reconciliations.

## BACK OFFICE

- Send and receive data and reports, including compliance and risk reporting.
- Automate accruals, process corporate actions, process accounting activity for payments and receipts.
- Comprehensive accounting, GL and portfolio valuation.
- Automate integration and reconciliation with administrators.
- We support the family office with Operations as a Service, delivering you the operational expertise of our trading, securities and accounting professionals. This provides a flexible and effective.

## CONTACT

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