

# FOR FAMILY OFFICES

Your clients' lives are complex. Capturing and creating a 360 degree view of their wealth that incorporates investment, ownership, financial and cash flow data is a challenge (the "ultimate goal" for many family offices). The integration between Addepar and AgilLink creates a scalable solution for firms that need a comprehensive view that incorporates both the investment and financial aspects of a family's wealth.

## FAMILY WEALTH TECH STACK: AGILLINK AND ADDEPAR

### 360 DEGREE VIEW

**ALL DATA IN SINGLE PLACE**  
Data Aggregation  
Multi-Asset Class  
Complex Ownership

**BESPOKE REPORTING**  
Customized Digital Client Experience  
Mobile

FINANCIALS AND CASHFLOW >>>

INVESTMENTS >>>



API



**BILL PAYMENT**  
Treasury Management  
Approval Workflow  
Integrated

**FINANCIAL REPORTING**  
Multi-Entity  
Flexible Chart of Accounts  
Investment Aware

### OF YOUR CLIENT'S WEALTH



## BEST IN CLASS INVESTMENT REPORTING

Get a consolidated view of investments, personal and business assets, as well as income and expense activity. By utilizing Addepar's data aggregation and investment reporting engine you can automate data collection and validation to scale your operations while providing your clients a 360 degree view of their wealth.

## INTEGRATE WITH FINANCIAL ACCOUNTING AND SECURE BILL PAY

The integration between Addepar and AgilLink allows for a complete view of your family wealth including a financial accounting solution. AgilLink is a cloud based multi-entity financial accounting engine promoting greater scale and control over the bill payment and record keeping processes. It offers general ledger capabilities, accounts payable with approval workflow, integrated bill pay and more.

## BENEFITS OF A BEST OF BREED

### REDUCE MANUAL DATA ENTRY AND IMPROVE ACCURACY AND TIMELINESS

Eliminate manual data entry and over-reliance on Excel. Addepar's API integration with AgilLink allows for automated incorporation of aggregated investment data into your general ledger, and provides a secure and scalable solution to promote a higher level of timeliness and accuracy.

### HOLISTIC WEALTH REPORTING

Your client's lives are complex and your reporting needs to incorporate a consolidated view of investments, personal and business assets, as well as income and expense activity. By utilizing Addepar's data aggregation and investment reporting engine combined with AgilLink's financial reporting you can provide your clients a 360 degree view of their wealth.

## ABOUT AGILLINK

AgilLink services the needs of family offices, business managers and sport management firms that offer pay bill and accounting services. Our secure bill payment and specialized cloud based accounting solution incorporates document management, approval workflow and online integration with City National Bank.

For more information on AgilLink visit [AgilLink.com](http://AgilLink.com) or email [Sales@AgilLink.com](mailto:Sales@AgilLink.com)

## ABOUT ADDEPAR

Addepar is a software as a service platform for data aggregation, analytics and portfolio reporting that is used by private wealth management institutions. Initially established to address the complex needs of single-family offices, Addepar today serves hundreds of clients and thousands of wealth managers — including family offices, independent advisors, private banks and broker-dealers around the world.

For more information on Addepar visit [Addepar.com](http://Addepar.com) or email at [Partnerships@Addepar.com](mailto:Partnerships@Addepar.com)

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