



*Searching
for that
missing
piece...*

We found it for you!

	VBO	VLS	VDS
SFAS 157 consultation and portfolio valuations	✓		
Management / operating company benchmarking	✓		
Portfolio monitoring solutions and dashboards	✓		✓
Due diligence support	✓	✓	
Virtual office solutions	✓		✓
System and process implementation to better manage your firm	✓		✓
Monthly / quarterly financial reporting from an experienced staff	✓	✓	
Record retention policies and services	✓	✓	✓
Investor and Limited Partner reporting solutions	✓	✓	✓
Orderly company, fund and firm dissolutions	✓	✓	✓
Carry administration	✓		
Cash management	✓	✓	
Capital calls / distribution management	✓		
Vendor / bank negotiations		✓	
Audit and tax management	✓	✓	
Payroll processing / benefit administration	✓	✓	
<i>Better assurance that your fiduciary responsibilities are met</i>	✓	✓	✓

VENTURE BACK OFFICE

VBO provides comprehensive back office solutions to Venture and Private Equity firms. Our team of experienced professionals works seamlessly with you to assure your front and back offices operate smoothly—from answering the phone and providing administrative support in the front office to comprehensively handling your most complicated back office duties, including SFAS 157 valuations for portfolio companies. We recognize the importance that these tasks must be handled flawlessly so that Partners can focus on the portfolio.

Venture Back Office is not just a fund administrator. We can also handle *all* your management/operating company needs—from payroll and benefit administration to accounts payable and cash management. VBO pays attention to the smallest of details, while rolling up our sleeves to get the job done accurately and timely.

VBO tailors their solutions to your needs and budget, allowing you to pick and choose the services that are right for you. *One size does not fit all.*

We understand that it takes a lot more than simply providing numbers to make a firm run efficiently. We implement best-in-class processes and procedures that balance the proper level of control with efficiency.

No matter if your fund is a start-up, currently investing or in the wind-down stage, Venture Back Office is your comprehensive, back office solution.

www.venturebackoffice.com

VENTURE LIQUIDATION SERVICES

VLS provides unbiased assistance to officers, directors and investors of companies and firms undergoing a sale or who are in the process of winding-down. During this stage of a company's life cycle, officers and employees of an organization are often stretched thin and under tremendous stress. Under these conditions, shortcuts are often taken—this reduces the realization officers, directors and investors might have obtained or unnecessarily increases their exposure to regulatory and legal issues.

If you're looking to maximize your return and meet your fiduciary responsibilities during and after a sale/shut-down, Venture Liquidation Services is your solution.

www.ventureliquidationservices.com

VENTURE DATA SERVICES

VDS works with Venture and Private Equity firms to address their information system needs. In addition to having solutions to manage deal flow, portfolio monitoring and LP reporting, we can also help assure that a firm's personnel have reliable tools and systems in place to assure productivity.

Venture Data Services also provides data vaulting services for funds and companies who want to make sure they meet their fiduciary responsibilities during and after wind-down.

www.venturedataservices.com

VENTURE **BACK OFFICE**

"Your comprehensive back office solution"

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