



A Fi-Tek Company

PRESERVING WEALTH THROUGH INNOVATION

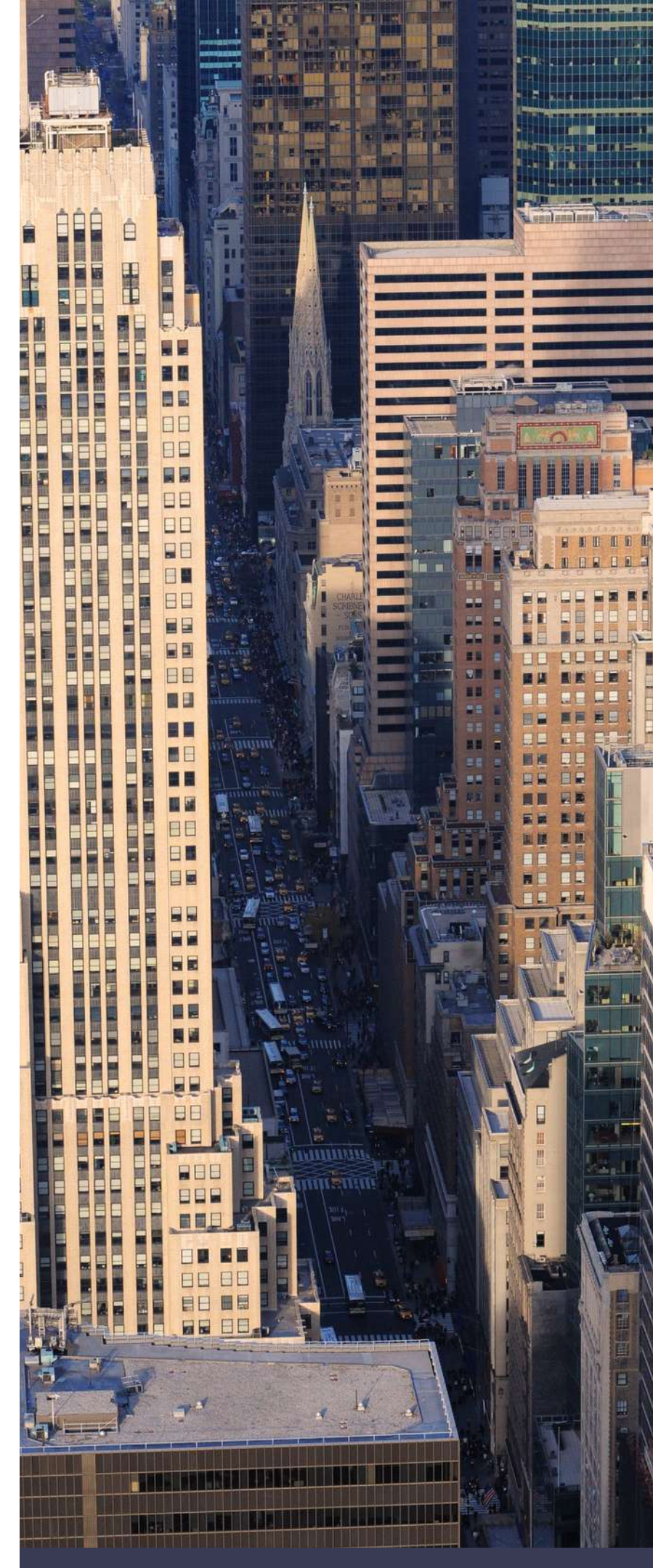
www.Rockitco.com



Who We Are

Rockit Solutions is a technology enabled Global Family Office (GFO) solution provider focused on single and multi-family offices with unique needs.

Our clients are extremely sophisticated and requires a host of complex services and reporting. Given our DNA originated out of servicing the complex needs of the Rockefeller family office, we are one of the most experienced providers bringing together the diverse service and reporting needs of a family office, powered by market leading technology. Rockit Solutions is now a wholly owned subsidiary of Fi-Tek, LLC - a leading technology provider in the wealth management, alternative investments and family office markets.



Our Services

DATA AGGREGATION

We offer both data enrichment as well as direct ingestion of data from the source. Rockit captures data from the initiators of transactions – the asset managers and other advisors while maintaining a parallel securities processing – and reconciles Rockit data to the custodian.

PARTNERSHIP ACCOUNTING AND TAX

Our partnership functionality includes the allocation of income, expenses, and unrealized gains and losses for complex structures and partnerships, as well as automatically calculating capital percentages. Rockit provides Partnership information, where partners have the ability to look through their partnership holdings to the underlying investments. This enables a broader view of investment risk and market exposure.

PORTFOLIO VIEW™ WITH MOBILE ACCESS

Rockit's web-based tool for wealth holders and advisor that provides secure access to critical information. Portfolio View offers easy and intuitive access to your accounts online. Rockit's Portfolio View™ can also be accessed seamlessly using mobile devices.

FAMILY OFFICE ANALYTICS

Rockit's Family Office Analytics platform renders its users with a 360-degree view of the business and enables them to take informed decisions based on data. It empowers them with intelligent insights to optimize solutions for the marketplace as well as data visualization.



Our Services

TECHNOLOGY POWERING TODAY'S FAMILY OFFICES

Rockit has a suite of market leading technology platforms powered by Rockit Command. The powerful and integrated technology platform offer a one-stop-shop solution for accounting, general ledger, performance, partnership accounting and tax, and extensive reporting. The integrated general ledger provides a deeper level of information awareness to investment decision makers and other trusted advisors.

ROCKIT PERFORMANCE

Rockit's Suite includes GIPS compliant performance calculation engine and investment performance services to provide a complete solution: review and data validation and reporting. Daily, time-weighted returns, internal rate of return and various other metrics are available, including custom benchmarks.

BILL PAY

Rockit's Bill Pay offers services like Integrated General Ledger, one-time payments, schedule future payments or create recurring payments by ACH, Check printing, Wires, and Custody transfers, invoice management, Auditable transaction payments and feeds, Payment approval workflows and various other bill payment functions.



Our Differentiators



CUSTOMIZATION WITHOUT COMPLEXITY

Rockit provides training, report customization, and relationship support for efficiency and to meet client needs. Rockit delivers the power of a robust technology platform adapted to the client relationship by personnel dedicated to client service.



ALTERNATIVE ASSET SERVICES

Trained and experienced professionals track call commitments on PEs, values Hedge Funds and brings together K-1's from multiple sources to provide a seamless operations, performance and reporting.



FULL-SERVICE SOLUTION

Rockit's trained and experienced professionals have extensive family office experience and provides a full outsourced family office service reducing staff requirements at the family offices, and works collaboratively from conversion to daily processing, accounting and reporting.



FOCUS ON DATA INTEGRITY

Rockit endeavors to provide an unsurpassed data integrity process by delivering accuracy and consistency throughout our client's portfolios. Data is transformed into meaningful insights via a daily process that includes independent and consistent pricing, transaction processing, accounting, reconciliation, and performance calculation.

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 **ROCKIT**[®] SOLUTIONS

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