

# Seam

Your systems, finally in sync.

AI-Powered Middleware for Family Offices

SOC 2 Type II | SEC/FINRA Compliant | Bank-Grade Encryption

# The Problem You Know

"Every quarter, the same story."

Analysts buried in paper and spreadsheets

Cross-referencing custodian statements manually

5+ systems that don't talk to each other

Reconciliation errors caught too late

Reporting delayed by days, not hours

**40+**

hours per quarter

spent on manual reconciliation

This isn't a technology problem. It's an infrastructure problem.

# What It Actually Costs

The hidden cost of manual operations goes far beyond analyst hours.

## Delayed Reporting

Days instead of hours

## Human Error

Manual entry mistakes

**\$150K+**

## Compliance Risk

Audit trail gaps

## Analyst Burnout

Low-value repetitive work

per year

in analyst time alone —  
before counting errors, delays,  
and compliance exposure

## Missed Discrepancies

Undetected until too late

Introducing

# Seam

AI middleware that sits between your existing systems.

No rip-and-replace — works with what you have

Connect once, reconcile forever

AI-powered matching with smart exceptions

Custodians

GL

Seam

CRM

Reporting

# How It Works

Three steps. No disruption to your existing workflows.

01

## Connect Your Systems

Custodians, general ledger, CRM, and reporting tools. All data is pulled into a central data lake.

02

## Ingest & Normalize

Using tools like Apache Kafka, data is ingested and normalized into a common schema.

03

## AI Reconciliation

Smart algorithms identify and resolve discrepancies across all data sources.

# What You Get

A single pane of glass for your entire reconciliation workflow.

Seam Dashboard

**99.7%**

Match Rate

**12**

Exceptions

**847**

Settled Today

**2.1 hrs**

Avg Resolution

**Exception Queue**

**Settlement Timeline**

# Key Features

## Document AI

Reads any format — PDFs, CSVs, bank statements, custodian reports. No manual synchronization.

## Multi-System Sync

Real-time data synchronization across all connected platforms.

## Three-Way Reconciliation

Automatically match across custodians, portfolio systems, and general ledger.

## Exception Management

Smart exception queue with AI-suggested resolutions and auto-resolution.

## Audit Trail

Complete, immutable log of every action, match, and exception — always available.

## Bank Statement Processing

Automated ingestion and parsing of bank statements across all banks.

# Security & Compliance

Built for the most regulated environments in finance.

## **SOC 2 Type II Certified**

Annual third-party audit of security controls, availability, and data handling.

## **SEC / FINRA Compliant**

Purpose-built for regulated financial services — not retrofitted.

## **AES-256 Encryption**

Bank-grade encryption for data at rest and in transit.

## **Role-Based Access**

Granular permissions with multi-factor authentication and SSO.

## **Full Audit Logging**

Every action, every user, every timestamp. Immutable and exportable.

Your data never leaves your control. Full encryption. Full audit trail. Always.

# Integrations

Seam connects to the tools you already use — no migration required.

Custodians

Schwab

Fidelity

Pershing

Portfolio Platforms

Black Diamond

Addepar

Orion

General Ledger

QuickBooks

Sage

Custom GL

CRM

Salesforce

Wealthbox

Redtail

Connection Methods

REST API

SFTP

File Upload

Direct Database

# The ROI Is Immediate

## BEFORE SEAM

Reconciliation Time  
per quarter

**40+ hours**

Match Accuracy  
with manual review

**~92%**

Reporting Cycle  
after quarter-end

**3 days**

Error Rate  
caught at audit

**5-8%**

## AFTER SEAM

Reconciliation Time  
per quarter

**< 2 hours**

Match Accuracy  
AI-powered matching

**99.7%**

Reporting Cycle  
real-time dashboards

**Same day**

Error Rate  
with smart exceptions

**< 0.3%**

Payback in less than 3 months

# Getting Started

From first call to automated reconciliation in weeks, not months.

1

## Discovery Call

We learn your systems, workflows, and pair you with our custodians, GL, and reporting tools.

Day 1

2

## Connect Systems

Quite a 30-minute call.

Week 1-2

3

## Go Live

Automated reconciliation running. You're done.

Week 3

# Seam

Your systems, finally in sync.

**Schedule a Demo**

hello@seam.ai | seam.ai

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