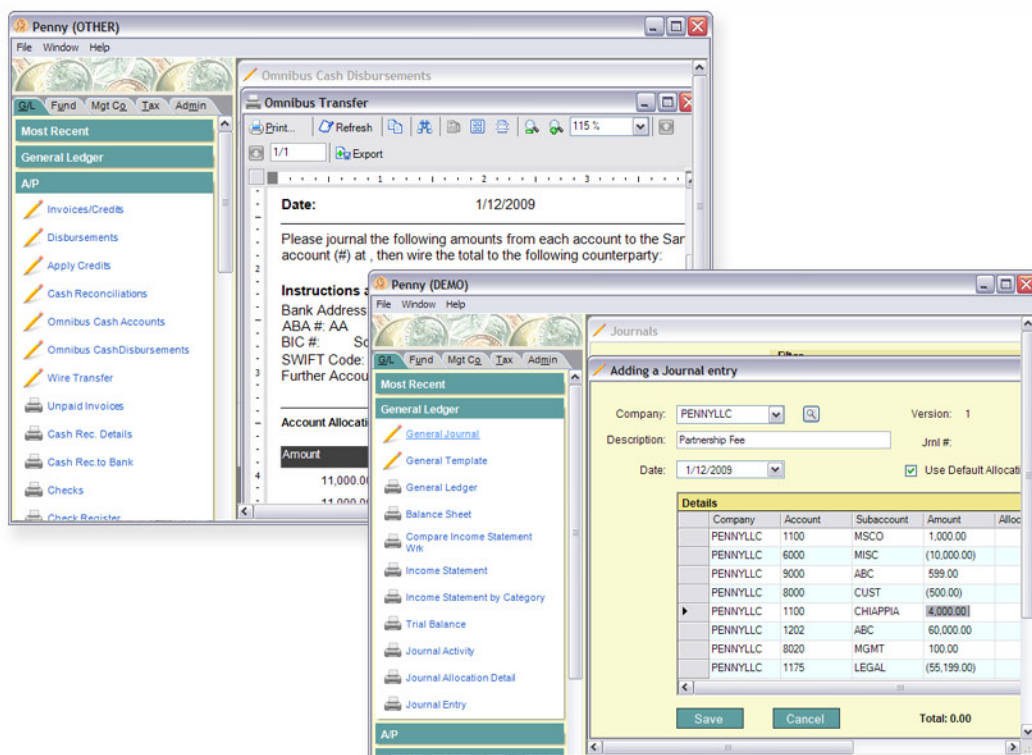


# Penny® - SOS: Supplemental Fund Accounting Experts

*The Penny-SOS team* provides supplemental fund accounting knowledge and personnel to augment the internal resources of hedge funds, private equity and fund of funds, accounting firms, fund administrators, and investment management companies.



“ Penny®-SOS is a real lifesaver for overtaxed back-offices. They know partner & shareholder accounting inside and out.

- Chief Financial Officer, 3 billion dollar fund group



Even with the best software, there's no getting around the fact that partner & shareholder fund accounting is complex

That's why we offer access to experts who can provide support, advice, and operating services:

- **FUND SET-UP** – we can handle imports of legacy data from spreadsheets or other systems
- **CUSTOMIZATION** – of reports and investor statements or integration with your infrastructure
- **MAINTENANCE** – our staff accountants can handle ongoing data entry to augment your team
- **PEAK PERIODS** – if you need help during month or quarterly end processing or tax season

## The Penny-SOS Team is Here to Help...

We are not a fund administrator, nor a public accounting firm, but we employ experienced hedge fund CFOs, CPAs, and accountants.

With decades of combined fund accounting experience, the Penny-SOS group possesses in-depth knowledge of the ins-and-outs of alternative investments.

No matter how labyrinthian the fund structures, we can help you devise an accurate, scalable, accounting solution.



“With Penny-SOS, seasoned fund accountants to help with busy periods are a call away.”

- Barbara Warga, COO  
Tiedemann Investment Group

### Our experts can help with:

#### Data migration

From legacy systems or spreadsheets.

#### Customization

Of reports or investor statements.

#### Routine support

Ongoing accounting data entry

#### Onboarding

New funds or clients.

#### Closes

Month or quarter end processing and client reporting.

#### System integration

Including feeds and exports.

#### Consulting

Process, procedure, and workflow analysis.

## No-Risk Pricing

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Our team includes expert fund accountants and financial services CFOs with experience at a variety of funds - ranging from hedge funds, to private equity and fund-of-funds, to investment management companies.

These partner and shareholder accounting experts know the Penny-It Works system inside and out, or are available to provide help with non-Penny fund accounting.

Simple hourly or project-based fees. No large up-front commitment.

## FREE Quote

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Call Maria Solovieva at **(914) 358-0016** to discuss how Penny-SOS can help augment your internal fund accounting resources.