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.

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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, scaleable, accounting solution.

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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.

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No-Risk Pricing

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 fundof-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 committment.

FREE Quote

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