

Our Services Solutions for Buyout, Growth Equity, Venture, Debt Funds, Direct and Fund of Funds

Financial Reporting

- ◆ Unaudited quarterly financial statements
- ◆ Audited annual financial statements
- ◆ Investment performance
- ◆ Customized reports
- ◆ Partner capital statements
- ◆ Performance reporting
- ◆ ILPA reporting

Treasury

- ◆ Coordination of new account set up
- ◆ Monitoring cash balances
- ◆ Cash reporting and reconciliation
- ◆ Manage cash disbursements process

Partnership Accounting

- ◆ General Ledger maintenance
- ◆ Partner allocations
- ◆ Waterfall models
- ◆ Management fee calculations

Investor Communications

- ◆ Capital calls
- ◆ Distributions
- ◆ Investor requests
- ◆ K-1 distribution

Management Company

- ◆ Maintenance of books and records
- ◆ Management reports
- ◆ Accounts payable
- ◆ Accounts receivable
- ◆ Treasury

CFO and Controller resources

- ◆ Fund launch
- ◆ Oversee related vendors
 - Audit
 - Tax
 - SEC consulting
 - HR vendors
- ◆ Partnership agreement review
- ◆ Manage banking relationships
- ◆ Organization planning