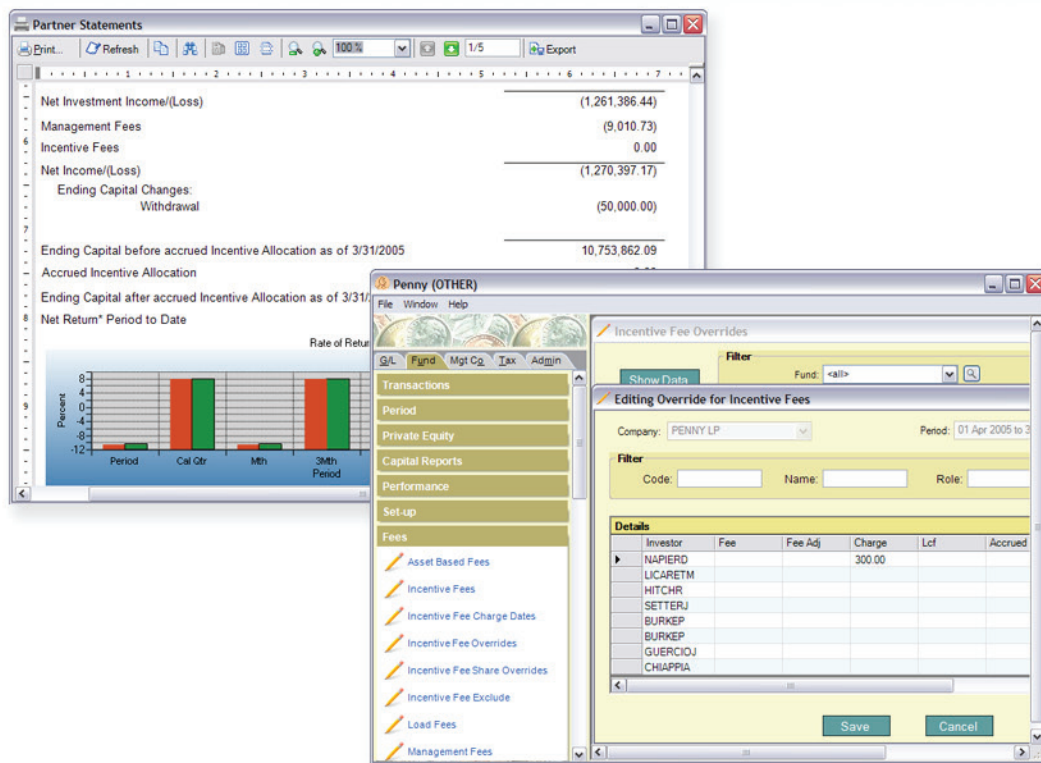


Penny® - It Works: for Fund Administration



Finally, one system that can handle intricate performance estimates, fee calculations, allocations, and taxes. Easy-to-use, yet powerful enough for the nuances of thousands of funds.



Anchin, Block, Anchin automated the 300 funds they service with Penny® – cutting processes that used to take days with spreadsheets, down to just minutes.

Streamline Back-Office Operations

Close the books in minutes, not days, with integrated:

- CONSOLIDATIONS – on-shore and off-shore funds
- ALLOCATIONS – partner and shareholder
- FEES – complex incentive, load, management fees

Unify Partner & Shareholder Accounting

- SHARES – series or equalization
- CONTRIBUTIONS – track partner & shareholder
- LAYERING – import realized gains
- SIDE-POCKETS – illiquid capital pools; tranches
- LIQUIDITY – gates, forecasts, assignments
- AGGREGATE – full or partial netting methods

Improve Investor Servicing

Described by Reuters as “the next best thing to a crystal ball” Penny® reports on:

- ESTIMATES – calculate net returns
- PERFORMANCE – linked ROR or IRR
- NAVs – at period end, or estimate-based
- K-1s – generate tax forms & supporting schedules
- INVESTOR STATEMENTS – customizable



“ Penny® is the most flexible investment partnership accounting tool in the industry.”

- Gerry Ranzal, CPA Partner-in-Charge,
Financial Services, Anchin, Block, Anchin, LLP

Technical Overview

Client Server Architecture

All you need is SQL-server and .NET.

Seamless Integration

Accepts feeds from Geneva®, MSPA®, and other portfolio management systems.

Fast Implementation

Initialize at any point and time and backload later by importing data from Excel or CSV.

Rapid Data Entry

Intuitive user interface supports multi-tasking.

Customization & Localization

Multiple currencies and date formats.
Developer API.

Powerful Reporting

Customizable reports. Audit trails. PDF or Excel exports.

No-Risk Pricing

Simple monthly “pay-as-you-go” fee based on assets under management.
Average monthly per-user fee of \$800-\$1,500.

No large up-front licensing costs. No maintenance charges. Free quarterly enhancements.

Integration services available for large-scale conversions.

FREE Demo

Call Peter Cunha at (914) 358-0016 to arrange a demo of Penny® - It Works.

Fast Facts

575 Funds
Using Penny®

31.5 Billion
Under Management

2.4 Seconds
to Close a Period

7,349 Investors
Processed Monthly

3 Weeks
to Implement