

FUND INVESTMENT REPORTING

Marks Paneth & Shron LLP (MP&S) is a leading provider of services to the alternative investment community. One of the many solutions we offer is a leading-edge partnership accounting and reporting system.

Selecting MP&S for fund investment reporting services lets fund managers remain focused on their investment activities. Other benefits include improved efficiency and cost reduction. For those managers who do not wish to outsource the entire back office function, MP&S can provide fund accounting or tax reporting services on a standalone basis.

For those fund managers who want online access to their information, we provide a secure online portal. For fund managers who prefer hard copies of their reports, we provide the information either as a printed document or electronically via e-mail.

We also offer online storage for the funds important documents such as prior year K-1s, partnership agreements or hedge fund subscription agreements.

Services Offered:

- Customized Investor Statements
- Secure Online Portal
- Online Document Storage
- Flexible Report Delivery Scheduling
- Ongoing Maintenance of General Ledger Information
- Net Asset Value (NAV) Reporting
- Preparation of Preliminary Tax Allocation Reports
- Preparation of K-1s
- Ability to Generate Federal Tax Return Data
- Ability to Support Multi-Currency Reporting