











 **INTEGRATEDSM
SOLUTIONS**

Outsourcing, Refined for Excellence.

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About Us

Integrated SolutionsSM is a boutique, full-service administration and outsourcing firm providing institutional-quality professional services.



Integrated SolutionsSM supports financial services firms with tailored, high-touch solutions.

We specialize in advising broker-dealers, investment advisers, investment funds, family offices, and select companies in real estate, entertainment, and other industries.

Our Solutions

Fund Accounting & Administration

- Fund Accounting & Administration for Private Equity and Hedge Funds
- Domestic & International Fund Launch
- Investment Adviser Services
- Financial Statement Preparation
- Anti-Money Laundering (AML) Support
- Investor Communications

Regulatory Compliance

- FINOP and Regulatory Reporting
- Broker-Dealer Registration
- Compliance and Risk Management
- Outsourced CCO Services

Finance Support

- Outsourced CFO Function
- Accounting and Bookkeeping
- Financial Statement Preparation for Management & General Partner Entities



Global Insight

Running a business is complex and time-consuming. Management must balance investments, operations, people, and reporting while meeting regulatory requirements. Integrated SolutionsSM **streamlines accounting, operational, and compliance** functions efficiently and cost-effectively, giving management confidence in **accurate, up-to-date financial regulatory reporting**—and more time to focus on the business.

We support over **100 broker-dealer and 90 asset management clients** across the **U.S. and worldwide**, delivering reporting to nearly 1,000 investors through our **secure online portal** and other distribution channels. With our **global presence**, Integrated SolutionsSM provides **seamless support**—ensuring timely, accurate reporting and responsive service no matter where the business operates



Fund Accounting & Administration

Integrated SolutionsSM delivers expert fund accounting and administration tailored to hedge funds, family offices, and private equity firms.

Our proprietary, controlled systems offer investors confidence in a **SOC 1 Type 2**-certified administrator.

Full-Service Fund Support

Domestic & International Fund Launch

- Customized fund infrastructure
- Investor services: subscriptions, redemptions, capital calls, distributions, review of documents and key service providers, etc.
- Investor register management

Fund Accounting & Administration

- Trade capture, reconciliation, and corporate actions
- NAV calculation and pricing validation
- Books, records, and financial statement preparation
- Waterfall and incentive allocation modeling
- Investor communications

Investment Adviser Services

- Regulatory reporting and AML/KYC compliance
- Investor reporting via secure online portal



Regulatory Compliance

Integrated SolutionsSM **supports broker-dealers of all sizes** with comprehensive recordkeeping, regulatory reporting, and compliance services.

FINOP & Regulatory Reporting

- Outsourced FINOP function
- Books, records, and regulatory filings
- Financial statements and audit support

Broker-Dealer Registration

- Registrations, licensing, and compliance
- New and continuing membership applications

Compliance & Risk Management

- AML audits and independent testing
- Mock exams and risk assessments
- Advertising, social media, and disclosure compliance
- Supervisory and compliance manuals

Outsourced CCO Services

- OSJ and branch inspections
- Compliance guidance, training, and ongoing CCO support



Finance Support

Integrated SolutionsSM offers a partnership approach providing **experienced accounting professionals** who act as **outsourced CFOs**, managing some or all **accounting and financial operations**.

Outsourced CFO Function

- Support management and investor meetings
- Coordinate with accountants, attorneys, and tax advisors
- Assist with regulatory filings

Accounting & Bookkeeping

- Maintain books and records for audits and tax filings
- Reconcile cash and portfolio positions
- Manage payroll, benefits, and payables

Financial Statement Preparation & Audit Support

- Prepare monthly financial statements and NAVs
- Calculate management and incentive fees, allocations, and high-water marks



Client Experience

"We have worked with both the UK and U.S. Integrated SolutionsSM teams for the past several years regarding our broker-dealer's various registrations, compliance requirements and regulatory financial matters. The professionals at Integrated SolutionsSM have a unique understanding of both the UK and U.S. regulatory environments, particularly with multi-country domiciled entities. They have guided our UK and US businesses through a number of complex issues with excellent outcomes"

COO of UK-Based Broker-Dealer

"When we lost our CFO to an illness, we turned to Integrated SolutionsSM. They assumed all of our back-office efforts immediately ensuring a seamless transition. Shortly thereafter, they then identified and implemented ways to help us improve the process, making it much more efficient. Without hesitation, we would recommend Integrated SolutionsSM to any fund looking for an administrator or an outsourced CFO."

Domestic and Offshore Fixed Income Hedge Fund, NYC

"Our firm is a new hedge fund and recently became an Integrated SolutionsSM client. They are providing both our compliance/accounting functions as well as guiding us through the Broker-Dealer Registration process. On both accounts, we are pleased with the service and results so far. Integrated SolutionsSM has the expertise in these areas that we are lacking and hiring them allows us to focus on our key competence, generating returns for our investors. We would recommend Integrated SolutionsSM to any firm with needs in these areas."

Broker-Dealer Hedge Fund with a Master Feeder Structure, PA

Our Team



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