



FINANCIAL

CLIENTS

- We have served a number of financial companies (including a mid-sized registered broker dealer and a private equity group)
- Due to company size and number of transactions, it is not necessary for a full time CFO/Controller or finance department
- Reporting to the partners is usually not required but considered vital
- Financial audit and reporting to FINRA may be required

SERVICE NEEDED/PROVIDED

- We become the client's entire Finance Department
- We provide high level advice & regular reporting to partners
- We assist with budgeting and financial modeling/projections
- We maintain client's timekeeping system (if necessary)
- We process client invoices, pay vendor bills & record payroll
- We liaise with client "FINOP" and/or auditor if necessary

VALUE PROPOSITION

- Client pays usually less than half the cost of a full time Accounting/Finance person
- Client is provided with high level advice
- Client gets reporting and processing needs met
- Partnership and/or other Stakeholders are pleased to have proper accounting & reporting