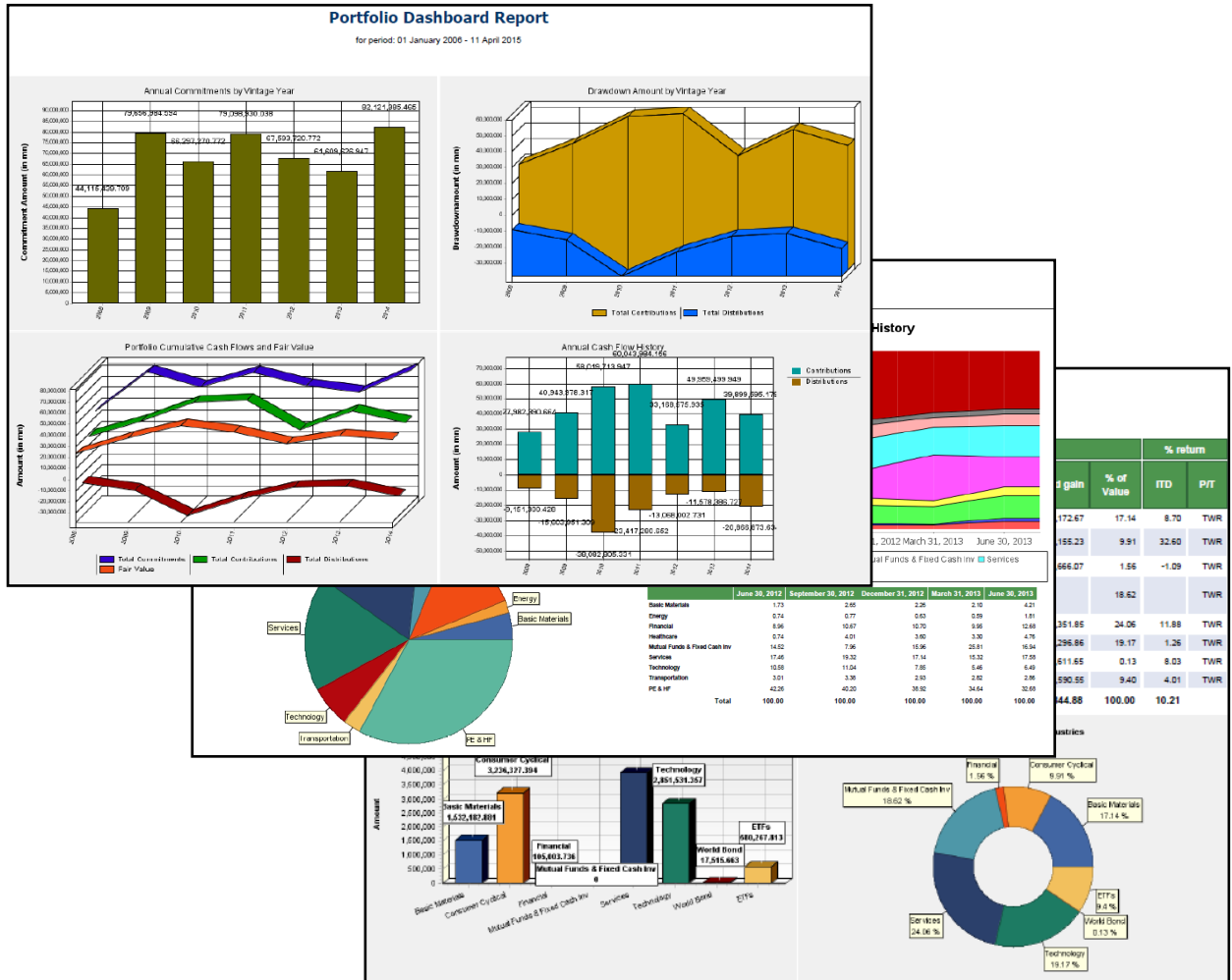




Powerful Portfolio Accounting for Professionals

FundCount provides a complete portfolio accounting and reporting software solution for individual accounts, trusts, and partnerships structures. Track every transaction in a true double-entry general ledger, so that when you generate performance or holdings reports, you know the information is accurate. View your data in the way you want with consolidated, aggregated, and sector analysis reports.



- Track any investment
- Organize and allocate assets
- Perform corporate actions – splits, mergers, dividends, etc. – on equities either per fund or globally across all funds.
- Manage multiple currencies by fund, account, and investment.
- Create performance and aggregated reports
- Supports Global Investment Performance Standards (GIPS) in reporting.
- Track user actions with a full audit trail.
- Automatically create tax forms, including Form 1065, Schedule K-1, and more.
- Import your financial data from most formats and directly from brokers and custodians.