Use the Partnership Allocation Module for Shadow Accounting

Are you currently using Excel spreadsheets to shadow your administrator? Do you scramble to find your excel expert before relying on your spreadsheet to respond to an inquiry?

With the Backstop Partnership Allocation module you can stop relying on the manual effort of keeping your spreadsheets up-to-date and start managing important investor information. Calculate your most recent balances, fees and allocations on one centralized, secure and accessible platform.

The Partnership Allocation module provides a consistent, documented and auditable record of investor allocations that is immediately available for responding to investor inquiries, internal reporting or shadowing your administrator. Mitigate operational risk with a consistent, secure solution capable of retrieving investor allocations at any time.

“We use the Partnership Allocation module to transfer capital between main capital accounts and side pocket accounts, to allocate income, and to calculate management and performance fees with complex methodologies,” said a financial controller of a $540 million multi-strategy hedge fund. “It has been a vital component to our monthly NAV process and allows us to shadow our administrator’s investor allocations and statements.”

Excel versus Backstop

Excel	**Backstop**
Complex formulas need to be created and manipulated manually	Already has formulas embedded in the platform – no need to rely on a single expert
The spreadsheet can be shared and accessed easily by others, creating a security risk	Only accessible with a login name and password, ensuring security of client information
Not easy to determine if data is up-to-date or accurate	Always up-to-date and readily available to respond to on-demand inquiries

Contact

For further inquiries regarding the Partnership Allocation module contact your Backstop Sales Representative or info@backstopsolutions.com or +1 877 259-0990.