



IT Software & Services
for Investment Firms

COMPANY OBJECTIVE

ACN's primary goal is to advance our clients' ability to increase productivity, lower costs and improve their competitiveness. We do this in the following manner:

- Designing strategic compliance solutions through automation of routine activities;
- Providing new services to cut compliance costs;
- Advising companies on how best to use technology to solve compliance needs; and
- Introducing new forms of technology to improve compliance operations while reducing overhead.

By focusing on investment firms, coupled with our industry background and experience, we are able to relate to our client's compliance circumstances and provide effective solutions to fit their needs as well as industry requirements.

ACN is proud to be able to provide this dimension of services for investment firms and financial professionals. We are offering our compliance and IT expertise in the same spirit – to save you time, money and help you grow your business.

We want to work with you as your strategic partner. Like you, our goals can only be achieved by helping you become more successful.

ACN SOLUTIONS

ACN Form 13F Software & File Agent Service

Filter out non-13f securities.
Utilize Official List resource.
Adhere to EDGAR formatting rules.
Submit a professional looking report.

ACN EDGAR APP™ Schedule 13G & 13D

Secure online template, available 24/7.
Flexible format for disclosures & exhibits.
Amendments made easy.

Form ADV Narrative Brochure

Professional writing team.
Online template for collaborative effort.
Adhere to new SEC format.

EDGAR Filing Agent Service

Form 13F, N-PX, N-CSR, N-Q, & more.
Schedule 13G & 13D
Typesetting & Printing Resources

IT Consulting & Design

Disaster Recovery Planning
Custom Design Applications
Systems Integration & Analysis
Network Infrastructure

ACN EDGAR APP™

ACN's solution helps institutional investment managers to compile, save, submit and amend their Schedule 13G & 13D SEC registration material in an easy-to-use online application hosted on a secure page on the ACN website.



ACN's online template will accommodate text entry for multiple types of disclosures and exhibits to your report. The application maps exactly to and meets EDGAR's filing requirements and formatting standards. Create your own template for efficient processing of new reports.

EDGAR FILING AGENT SERVICE

ACN is an EDGAR Registered Filing Agent having filed over 3,500 submissions for investment managers in the past year.

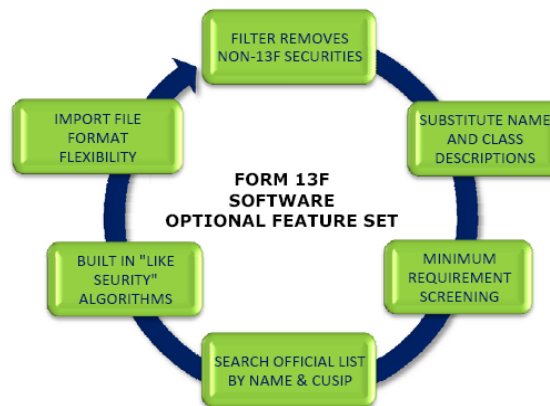
ACN offers investment managers a start-to-finish service including EDGARizing and submission to EDGAR.

ACN's experienced professionals are not just good at formatting your document, but also able to review it for proper compliance to SEC rules & regulations. We also offer third party typesetting and printing services at competitive rates.

ACN FORM 13F SOFTWARE & FILING AGENT SERVICE

ACN is the leader in compiling and submitting the Form 13F report to EDGAR. Our solutions directly or indirectly were responsible for over 1,700 Form 13F Reports in 2009 alone.

Whether you utilize our easy-to-use, desktop software product which enables start-to-finish Form 13F report generation or our Form 13F Filing Agent Service in which we handle the entire process or any steps in between, we have the solution that meets your filing needs.



ACN's Form 13F solutions meet the rigid EDGAR layout requirements for the Cover Page and Information Table. Our desktop product comes with the capability of searching the Official List of 13F Securities by company name or CUSIP. There are multi-user licensing packages available for Compliance and Law firms.

FORM ADV NARRATIVE BROCHURE

Start the process of converting your Form ADV Part II to a narrative brochure document. ACN offers a collaborative online, secure platform for creating, editing, reviewing and amending the document that will help you manage the entire conversion process.



ACN's team of professional writers will convert your existing ADV into a narrative document which can then be edited online multiple times by your staff as well as

IT CONSULTING & DESIGN

ACN's custom design IT service will offer a cost effective solution tailored to meet a wide variety of needs and budgets whether those solutions are based on current investments in hardware and software or designed from the ground up.

Our commitment is helping our clients adjust the way they do business; showing companies how best to use technology; and introducing new forms of technology to improve operations, reduce overhead and expand profit margins.