

FINANCIAL SERVICES PRACTICE AND PROFILE

INVESTMENT FUNDS

Berkower LLC and Rankin Berkower (Cayman) Ltd provide start-up consulting services, accounting services, auditing services, tax preparation and consulting services, and financial statement preparation services to over 400 private investment companies, offshore funds, commodity pools, funds of funds, and private equity funds throughout the United States and in the Cayman Islands. These entities invest in a wide array of financial instruments including equities, options, debt and mortgage backed securities, repos, distressed securities, international securities, commodities and energy related instruments, real estate, loan participations and asset based lending, special situations and private equity investments.

Berkower LLC has successfully passed all its peer reviews and in addition, the Firm is a member of the American Institute of Certified Public Accountants Private Companies Practice Section and is also registered with the Public Company Accounting Oversight Board (“PCAOB”) and subject to inspection.

METRICS

Total Staff (including 5 Partners):	40
Dedicated Financial Services Professionals:	35
Hedge Fund Alert Top Auditors Ranking:	19 th largest