

DECOSIMO

CERTIFIED PUBLIC ACCOUNTANTS

THE TRUSTED ADVISOR TO INVESTMENT ADVISORS



Since 1971, Decosimo has been a trusted advisor to businesses, individuals and not-for-profit organizations. With nine offices in Tennessee, Georgia, Alabama, Ohio and the Cayman Islands, we provide audit, tax and advisory services to clients throughout the world. And through our association with Moore Stephens International Limited we have access to resources and professionals in 636 locations in 100 countries.

ABOUT THE FIRM

- Over 300 professionals and staff
- One of the Top 100 CPA firms in the United States
- Associated worldwide with Moore Stephens International Limited - 636 offices in 100 countries
- Professionals with Investments and Derivatives Auditing credentials (CIDA)
- Professional certified in International Financial Reporting Standards (IFRS)
- Professionals with Business Valuation credentials (ABV, ASA)
- Professionals with Forensic Accounting credentials (CFE, CFF)
- Practice areas include: Audit, Tax (Domestic and International), Forensic Accounting, Business Valuation, Transaction Advisory and Litigation Support
- Industries served include: Financial services firms, alternative investment partnerships, manufacturing, major league sports franchises, entertainment, hospitality, healthcare and real estate
- Clients include: Public companies, closely-held private companies and large middle market companies with revenues exceeding \$2 billion and operating in every state
- Headquartered in Chattanooga, Tennessee with offices in Knoxville, Memphis and Nashville, Tennessee; Atlanta and Dalton, Georgia; Cincinnati, Ohio; Huntsville, Alabama and the Cayman Islands

INVESTMENT FUND EXPERTISE

- Serve Funds from startups to Funds managing billions of dollars
- Provide a full range of sophisticated advisory services to various asset management companies responsible for Venture Capital Funds, Private Equity Groups, Mutual Funds, Variable Annuity Separate Accounts, Common Trust Funds, Unit Investment Trusts, Offshore Funds, Business Trusts, Group Trusts, Broker/Dealers, Hedge Funds and Management Companies
- Accounting and advisory assistance with numerous Fund launches over the past 25 years
- Assist funds with fund structure, fee agreements and complex tax allocation issues
- Counsel regarding proper administration of trust accounts and common trust funds
- Advise on matters of board governance including committee structure, sub-advisor monitoring investment policies, best practices and board compensation/term limits
- Provide services from a full service Cayman office to help worldwide clients leverage the benefits of jurisdiction without direct taxation
- Conduct independent due diligence and transaction services