

Sandler & Company offers a wide range of services to hedge funds including but not limited to:

Annual audit of financial statements

Tax Return & K-1 Preparation

Consulting on all stages of private equity funds

Tax allocation preparation

Quarterly compilations or reviews of financial statements

Performance reviews

[**LOCATIONS**]

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SANDLER
&
COMPANY, P.C.

HEDGE FUND SERVICES

Certified Public Accountants & Advisors



Our Global Presence and Strong Expertise is why our clients consider us a Viable Option to the Big 4.

SANDLER & COMPANY, P.C. is a full service CPA firm serving business, individual and financial service clients since 1991. In addition, we have recently formed Sandler & Company (Cayman) to provide Cayman audits to registered Cayman Island Mutual funds.

Sandler & Company, P.C. provides audit, tax, accounting and advisory services to a diversified clientele including hedge funds, private equity funds, commodity pools, broker-dealers and investment advisers, as well as medical practices, law firms, real estate developers and investors, non-profit organizations, high-tech, retailers, distributors, manufacturers and high net worth individuals.

We are members of the Hedge Fund Association, American Institute of Certified Public Accountants and Massachusetts Society of CPA's, of which three members of our firm serve on the Alternative Investments Committee. We are also registered with the Public Company Accounting Oversight Board (PCAOB), and have successfully passed peer review under the standards established by the Peer Review Board of the American Institute of CPA's.



HEDGE FUND SERVICES:

Sandler & Company, P.C. provides valuable advice, expertise and accounting services to hedge funds, including those with both domestic and offshore funds.

CONSULTING:

Sandler & Company, P.C. has extensive experience providing services during the critical start-up phase of a fund – providing valuable structural advice and collaborating with the general partner and legal counsel on partnership agreements, private placement memorandums and other offering documents.

AUDIT & ACCOUNTING:

Through our expertise, we are able to perform audits on hedge funds of varying sizes and complexity. Our work specifically with hedge funds has allowed us to achieve efficiency and work seamlessly with administrators.

TAX COMPLIANCE:

Sandler & Company, P.C. has extensive knowledge on the complex tax issues and adjustments that can accompany hedge fund partnership tax returns. We are able to identify adjustments and prepare partner allocations, returns and related K-1's.

BROKER-DEALERS:

We understand the unique challenges facing today's broker-dealers. Our team has in-depth industry expertise and resources to offer a full-range of services, including: planning and regulatory advice, determining tax structures, computing net capital requirements, and performing all other audit and accounting services.