



Sometimes the  
alternative route  
offers greater rewards.

That's when a talented,  
experienced team is crucial.



Your proven ability to manage capital is the number one reason investors choose your funds.

But as the market has expanded, investors' demands have grown as well.

**FOCUS**

With more institutional investors participating, demands include greater transparency, proven integrity and experienced professional reporting. To attract today's sophisticated investors, your administrative operation must be as strong as your financial performance.

That's one of the reasons our clients choose Kaufman Rossin Fund Services, LLC. Our sole focus is the accounting and administration needs of alternative investment vehicles. KRFS goes beyond other administrators to meet complex fund administration needs.

- The World Cup has been played in fourteen different countries.
- KRFS serves shareholders in thirty different countries.



The alternative investment environment continues to evolve: more competition, increasingly complex investments, new accounting rules, changing tax implications.

Keeping pace requires tremendous agility.

**AGILITY**

That's another reason our clients choose Kaufman Rossin Fund Services. Quick, responsive service, accurate reporting and on-time delivery set us apart. Our account teams are smart and swift and understand your needs.

Services include:

- Fund Start-up
- Accounting and Valuation Services
- Investor Services
- Back and Middle-office Outsourcing
- Corporate Services for Offshore Domiciled Funds
- Tax Services
- Audit Liaison
- Online Reporting

We serve:

- Domestic funds
- Offshore funds
- Managed accounts
- Family offices
- High net worth individuals

- Anna Meares set a new world record in the 500 meter time trial cycling at the 2004 Summer Olympics.
- KRFS ranked among the fastest growing hedge fund administrators in the world in the HFN Q1 2007 Administrator Study.

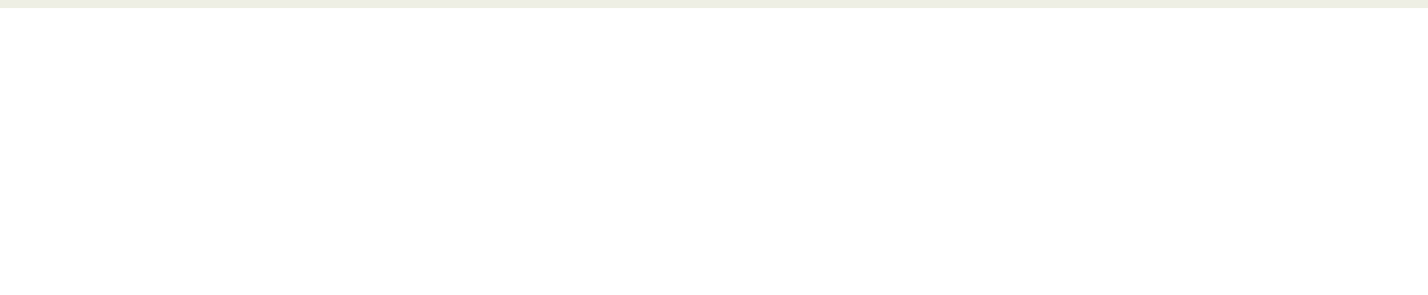


Is your fund just like any other?

Hardly.

So why settle for conventional reporting  
and typical solutions?

**INNOVATION**



Ground-breaking strategies, exceptional instincts, extraordinary talent or proprietary software may be what sets you apart. Behind the scenes, you need more accurate reporting and faster turnaround than ever before.

That's another reason our clients choose Kaufman Rossin Fund Services. We don't just provide calculations and data. We go beyond, taking our clients through the last mile to provide complete financial reporting including K-1s and signed tax returns.

Advent's state-of-the-art global portfolio accounting system, Geneva, and its investor accounting platform Advent Partner, deliver the power and sophistication to tackle the challenges of managing complex investment vehicles. But our technology goes beyond these leading software packages. We've developed automated, customized systems that fine tune our performance. Our paperless systems protect clients' data and improve access for our employees and our clients.

Herb O'Brien introduced the first compression-molded neutral-buoyancy wakeboard, the Hyperlite, in 1990; his innovation sparked the massive growth of wakeboarding.

KRFS developed and implemented reKit in 2007. This reconciliation system interfaces with AdventGeneva and broker websites to improve accuracy and efficiency.

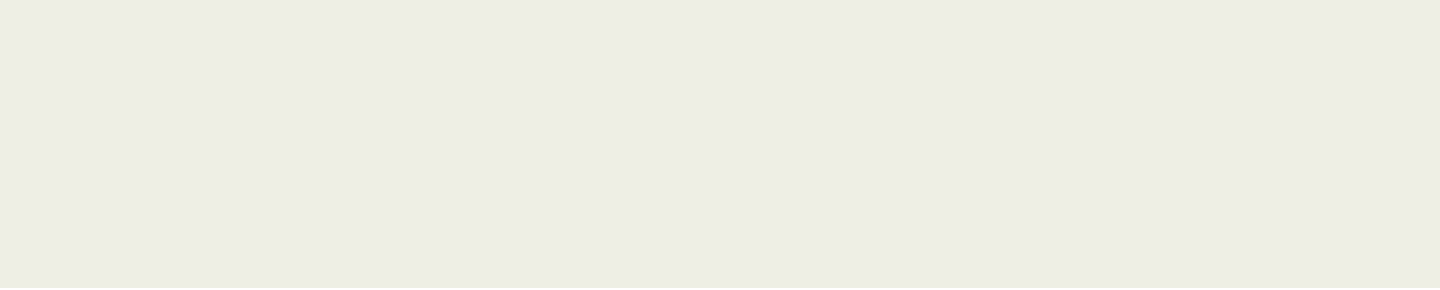
GO BEYOND



Kaufman Rossin Fund Services was born out of one of the nation's top CPA firms.

Our strength springs from our origins - the strength of accuracy, diligence and integrity.

**STRENGTH**




While many administrators provide fund accounting and prepare financial statements, KRFS truly goes beyond.

Kaufman Rossin Fund Services was conceived by Kaufman, Rossin & Co. to meet the needs of investment firms seeking top-notch quality, service and value. As our business grew, KRFS was established as a separate entity.

Certified Public Accounting is in our blood; we maintain the technical skills, ethical principles and quality control practices learned in our public accounting days. Every KRFS issued Financial Statement and Investor Statement Net Asset Value passes a rigorous quality review before issuance.

We go beyond the others, with an unmatched commitment to quality and service. That's another reason our clients choose Kaufman Rossin Fund Services.

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- Lynn Hill demonstrated her strength by becoming the first person to free climb the Nose of El Capitan of Yosemite Valley in 1993.
  - The strength of KRFS dates back to 1962, when Kaufman, Rossin & Co. was founded.



In dynamic circumstances healthy, trusting collaboration is essential.

Our team has worked together for decades. We welcome every client to share our collaborative spirit, and benefit from the trust we share.

**COLLABORATION**

### **James R. Kaufman, CPA**

Founding Partner of Kaufman, Rossin & Co., Jim Kaufman is Managing Shareholder of the CPA firm and is an Officer of KRFS. Kaufman graduated from the University of Florida.

### **Keith S. Sharkey, CPA**

Keith Sharkey is a shareholder in Kaufman, Rossin & Co., and a co-founder and Officer of KRFS. A University of Florida graduate, Sharkey has been with the Firm family since 1986.

### **Jorge de Cardenas**

Jorge de Cardenas is a principal of Kaufman, Rossin & Co., and a co-founder and Director of KRFS. Employed with the Firm family since 1993, Jorge is a CPA in Georgia and graduated from the University of North Florida.

### **Christine Egan**

Christine Egan joined KRFS in 2006, as Business Development Manager. Christine brings a wealth of operational and best-practice experience gained from nearly 20 years on Wall Street. Christine earned her degree from Simmons College.

- The collaboration of 400 people set the new world record for the largest freefall formation in Udon Thani, Thailand in 2006.
- KRFS collaborates through our offices in Miami, New York, Boston and Cayman Islands.

# GO BEYOND

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