

## ABOUT US

Established in 1994, Kaufman Rossin Fund Services (KRFS) is an independent full-service provider of specialized administration services to the global financial community. Born out of one of the nation's top CPA firms, KRFS maintains top-tier technical skills, quality control practices and technologies. KRFS "Goes Beyond" its competition by delivering expertise in the complex areas of taxation, accounting standards and financial statement preparation. Clients worldwide rely on KRFS for startup, accounting and valuation, back-office outsourcing, investor services, treasury services, tax services, customized reporting and corporate services.

## MISSION STATEMENT

To be a respected, trusted and leading provider of specialized solutions to the global financial community.

## GUIDING PRINCIPLES

We will provide a stable and supportive culture where our employees can thrive. We will provide our clients and their investors with the most innovative and value-added independent financial services. We will adhere to the highest ethical standards. By conducting our business in accordance with these principles, our organization will contribute to the development of the global financial industry by promoting confidence and trust in the system.

## EXECUTIVE MANAGEMENT

- James Kaufman, CPA | Managing Director
- Jorge R. de Cardenas, CPA | Director
- Gerald Michelson, CPA | Director
- Keith Sharkey, CPA | Director
- Robert Kaufman, CPA | Director
- Blain Heckaman, CPA | Director

## OUR CLIENTS

Hedge Funds | Fund of Hedge Funds | Commodity Pools | Private Equity Funds | Fund of Private Equity Funds | Real Estate Funds | Managed Accounts | High Net Worth Individuals | Registered Investment Advisors | Family Offices | Investment Managers | Commodity Pool Operators | Commodity Trading Advisers

## OUR SERVICES

Fund & Managed Account Administration | Middle & Back Office | Registrar & Transfer Agency | Treasury | Tax Compliance | Consulting | Manager & General Partner Accounting and Tax Compliance Solutions

## AWARDS

- Top Rated in Peer Group | 81 'Best in Class' ratings | 6 'Top Rated' ratings | *2009 Global Custodian Survey*
- Top Rated in Peer Group | 65 'Best in Class' ratings | 6 'Commended' ratings | *2008 Global Custodian Survey*
- Top HF Administrator by Region: South America | *HedgeFund.net Q2/09 Survey*
- Fastest Growing FOF Administrator | *HedgeFund.net Q4/08 Survey*
- Fastest Growing FOF Administrator | *HedgeFund.net Q1/08 Survey*
- Kaufman, Rossin organization named one of the Best Places to Work for 5 years | *South Florida Business Journal*

## KEY INFORMATION

- Principal Office: Miami
- Office Locations: New York, Boston, Miami, and Cayman Islands
- Number of Employees: 70
- Number of Clients: 200
- SAS 70 Level II certified by KPMG
- Licensed as an Unrestricted Mutual Fund Administrator in the Cayman Islands
- Primary Technology Solutions: Advent Geneva, Advent Partner & Investor Management System
- Complete Paperless Environment