

ALTERNATIVE INVESTMENT
SERVICES



PROVIDING A FULL COMPLEMENT OF ALTERNATIVE INVESTMENT SERVICES

Whether your alternative investment firm is a startup with a few partners or a fund with more than \$100 million in assets and 100 partners, we have you covered. We strive to try to prevent audit and tax issues from becoming a headache.

Warren Averett has more than 30 years of experience servicing the alternative investment community delivering timely, customized services such as performance examinations, annual audits and monthly or quarterly NAVs – all within a reasonable fee structure. Our tax services include federal, state and local, as well as international services. As a client of our Firm you will work directly with each level of our Firm from Member to staff.

We are licensed to transact business as approved auditors in the Cayman Islands, which enables us to audit offshore entities such as hedge funds, mutual funds and captive insurance companies. Our Cayman Islands office also provides audit, tax and consulting services and other financial services to clients in the United States with offshore needs, including in the British Virgin Islands.

We help clients build an infrastructure tailored to specific objectives and size; coordinate with attorneys, prime brokers and third party administrators; utilize leading technology; select alternatives to internal recordkeeping; and comply with tax and regulatory concerns. Our clients employ diverse strategies, including long/short equity, convertible and risk arbitrage, capital structure

arbitrage, private equity, distressed securities, options trading and other strategies.

30 YEARS

of experience servicing the
alternative investment community

OUR EXPERTISE MEETS YOUR NEEDS

Warren Averett has an established practice group made up of dedicated professionals committed to this unique industry. This niche group is designed to ensure best practices and knowledge is shared across our offices to further benefit our clients. Our team of experts has a historically low turnover rate, ensuring our clients enhanced efficiencies and continuity throughout their engagements with our Firm. Our professionals remain abreast of industry updates and changing regulations through involvement in many hedge fund associations throughout the country. Also, we are webinar panelists on a monthly basis, presenting current topics that are relevant to the hedge fund industry.

“The professionals at Warren Averett have a long track record in the field of alternative investing, and they display expertise, passion, and enthusiasm for introducing best practices into their clients’ control processes. We could not be more pleased with our partnership with them and highly recommend the Firm for their sense of purpose, urgency and doing the right thing by their clients.”

– Managing Partner,
Private Investment Firm

OUR TURF IS EVER EXPANDING
TO HELP YOU
THRIVE IN YOURS

For a current list of locations,
visit warrenaverett.com/offices

CLIENTS WE SERVE:

- Financial institutions
- Alternative investment funds
- Offshore entities
- Fund of funds
- Real estate funds
- Investment advisors
- Captive insurance companies
- Broker/dealers

Warren Averett wants to be your business partner and will work with your company as a thought leader, to help you stay in compliance and play for your future. Put our experience to work for you today by calling 800.759.7857 or visiting www.warrenaverett.com.