

## Knowledge and Expertise in the Financial Services Industry

Grassi's Financial Services practice is committed to providing high-quality assurance, accounting, tax and consulting services to financial services entities and investment managers. Serving the industry for more than 35 years, we have the knowledge and experience to help clients navigate the complexities of this highly regulated sector. Grassi is PCAOB registered and inspected and serves clients throughout the U.S. and internationally through Moore North America.

Our industry advisors are dedicated to providing customized solutions that help you overcome industry challenges and meet your business objectives. Our clients include hedge and private equity funds, VCs, master-feeders, funds of funds, real estate, investment advisors, broker-dealers, family offices and fintech entities.

### Assurance Services

- Financial statement audits
- SEC surprise custody examinations
- Agreed upon procedures
- Verification of investment performance

### Tax Services

- Preparation of tax returns and investor K-1s
- PFIC reporting and FBAR filings
- Form 1042 withholding tax filings
- Representation before taxing authorities
- Tax planning and transaction structuring

### Consulting Services

- Entity structuring and start-up services
- Business advisory
- Due diligence and transaction services
- Valuation of privately held investments

### Fund Administration Services

- Fund accounting (maintenance of books and records)
- Full portfolio accounting
- NAV and performance returns
- CFO services
- Audit assistance and financial statement preparation
- Investor reporting



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