



JESSE LaGROSSA, CPA

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Jesse has nearly 10 years of accounting and auditing experience, including seven years dedicated to the service of investment companies, both registered and unregistered.

Jesse maintains a current understanding of the accounting, audit, and tax issues affecting many fund types and investment strategies, including specialized GAAP applicable to investment companies.

He also has expertise with the following:

- Master/feeder structures
- Unitized offshore funds (Cayman Island and British Virgin Island domiciled)
- Various performance/management fee structures
- Financial instruments and derivatives, including options, futures and forward currency contracts

Jesse is a graduate of Rutgers University, where he earned a Bachelor of Science degree with a major in accounting.

The Investment Management Group at BBD provides audit and tax services for registered and unregistered investment companies, investment advisors and securities broker-dealers. Our affiliate, BBD Cayman, provides services for offshore funds based in the Cayman Islands. For more information, visit bbdcpa.com.