



## JOHN V. BRAUN, JR., CPA, MBA

215/419-5756 | jbraun@bbdcpa.com

John is a partner with BBD's Investment Management Group and has 20 years of accounting and auditing experience.

His expertise with the complex accounting, audit, and tax issues related to investment companies includes:

- Fair valuation and pricing issues
- Multi-class preferential treatment considerations
- Accounting for and implementation of Fulcrum Fee arrangements
- Transitioning of accounting and tax records relating to fund mergers
- Accounting and tax reporting of return of capital distributions
- Accounting, audit and tax issues related to international funds, fixed income funds, and funds of funds, among other investment strategies

John's extensive experience also includes Service Organization Control engagements.

John has written for such publications as *Ignites* and *Pennsylvania CPA Journal* and regularly presents on GAAP, SEC regulations and GAAS to service providers, clients, and BBD personnel.

Prior to joining BBD, John served as a manager in the Forensic Litigation Consulting Group of a publicly owned, international professional services firm, where he provided consultation to Fortune 500 companies and national CPA firms on issues relating to GAAP, SEC Regulations and GAAS.

John is a member of both the American Institute of Certified Public Accountants and Pennsylvania Institute of Certified Public Accountants.

He is a graduate of Rutgers University, where he received his Bachelor of Science degree with a major in accounting, as well as Drexel University, where he received his Master's in Business Administration degree with a concentration in management information systems.

*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](http://bbdcpa.com).*