



LORI C. EHLEBEN, CPA

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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.

Lori is a partner with our firm and has more than 25 years of experience in public accounting serving the investment management industry, including both registered and unregistered investment companies as well as registered investment advisors and securities broker-dealers.

Lori's knowledge of the mutual fund industry includes both open and closed-end funds, funds with multi-class structures and funds of funds.

Lori also has extensive experience with regulatory filing review, including semi-annual and annual reports, and prospectuses.

Her expertise also includes:

- Financial reporting and partner allocation issues related to unregistered investment companies
- Mutual fund start-ups
- Accounting and tax reporting of return of capital distributions and limited partnership pass-through income
- Excise tax distribution matters

Her expertise also includes mutual fund excise tax and dividend calculation matters, and Lori uses proprietary firm programs to compute and coordinate required income tax and excise tax distributions.

Prior to joining BBD, Lori was a partner in another registered investment company audit practice.

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

She is a graduate of Temple University, where she earned a Bachelor of Science degree in accounting.