



STACY S. D'ARTAGNAN, CPA, MBA

215/419-5787 | sdartagnan@bbdcpa.com

Stacy is a senior manager in our firm and has more than 20 years of experience serving the investment management industry, including both registered and unregistered investment companies as well as registered investment advisors and securities broker-dealers.

Stacy's knowledge of the mutual fund industry includes both open and closed-end funds, funds with multi-class structures and funds of funds. Stacy also has extensive experience with:

- Money market funds
- Equity funds
- International funds
- Bond funds, including mortgage/asset backed securities
- Fixed income funds, including mortgage/asset backed securities

Stacy also has experience with various financial instruments and derivatives, including:

- Credit default swaps
- Total return swaps
- Futures contracts

She has assisted numerous clients with SEC registration and reporting forms, mutual fund start-ups, and fund mergers.

Regarding unregistered investment companies, Stacy also has significant experience with the complex accounting, audit, financial reporting and partner allocation issues related to these vehicles.

Prior to joining BBD, Stacy was a manager in another national registered investment company audit practice. Before Stacy joined the investment company audit practice, she served as a manager at two mutual fund accounting service providers.

Stacy is a graduate of Trenton State College, where she earned a Bachelor of Science degree with a major in accounting, as well as Rider University, where she earned a Master's in Business Administration degree.

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.