



Audit Alternative Investments

Deloitte in BVI - putting an unrivalled diversity of talent, skills, experience, and insight to work



The Deloitte Audit team delivers a differentiated audit, accommodating a rapidly changing regulatory environment, increasing client needs and new technologies.

Auditing is a highly complex process, and the role of auditors as a vital link in the financial reporting chain has never been more important, nor their role as trusted advisors more valued. The global network of Audit and Risk Advisory Services professionals at Deloitte member firms provides a range of audit and advisory services to assist clients in achieving their business objectives, managing their risk and improving their business performance —anywhere in the world.

Our Services

- Financial statement audits of wide range of investment strategies and structures
- SSAE 16 Reports for administrators and investment advisors, including readiness engagements
- Agreed-upon procedures engagements
- Advisory services on adoption of new accounting standards
- Advisory services on preparations of annual financial statements
- Advice on changes to offshore and onshore regulatory environments

- Access to Deloitte's global investment management expertise
- Conversions from US GAAP to IFRS
- Advisory services on initial structuring or restructuring of funds

Our Network

Deloitte has a strong presence in the Caribbean and Bermuda, with more than 550 professionals dedicated to bringing their talents to bear on our clients' unique issues.

The Deloitte Caribbean and Bermuda countries serves the English-speaking Caribbean from offices in the Bahamas, Barbados, Bermuda, British Virgin Islands, United States Virgin Islands, Cayman Islands, and Trinidad & Tobago. Though we operate in multiple countries, our professionals have a single focus: to help clients navigate their business challenges and achieve success.

Global Strength. Local Delivery.

Our private equity, hedge fund and mutual fund group in the US has over 2,500 dedicated professionals. Our global financial service industry includes over 19,000 professionals. Our hedge fund practice has over 80 dedicated partners worldwide.

Deloitte Alternative Investments Team



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Carlene Romney leads the Deloitte audit practice in the British Virgin Islands and has over 15 years' experience serving numerous financial services clients (specifically hedge funds and advisors, private equity and other financial institutions) both in the British Virgin Islands and the United States where she worked for 3 years in Deloitte's Alternative Investment Practice. She also provides Audit and Advisory services to local and international clients, including providing assistance for accounting and regulatory issues. Carlene has extensive experience serving a number of trust companies and statutory bodies in the British Virgin Islands and has experience both from an operational and audit point of view in dealing with clients who report under both US GAAP and IFRS.



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Mark Baumgartner leads the Deloitte alternative investment practice in Bermuda, with strong relationships across Deloitte's global alternative investment industry practice. He has over 20 years experience and has served numerous financial services companies in Bermuda, including hedge fund and advisors, banks, captives and property/casualty reinsurers. Mark also has extensive experience with internal control environments of hedge fund administrators, including SSAE 16 engagements, and with accounting for financial instruments under US GAAP and IFRS.

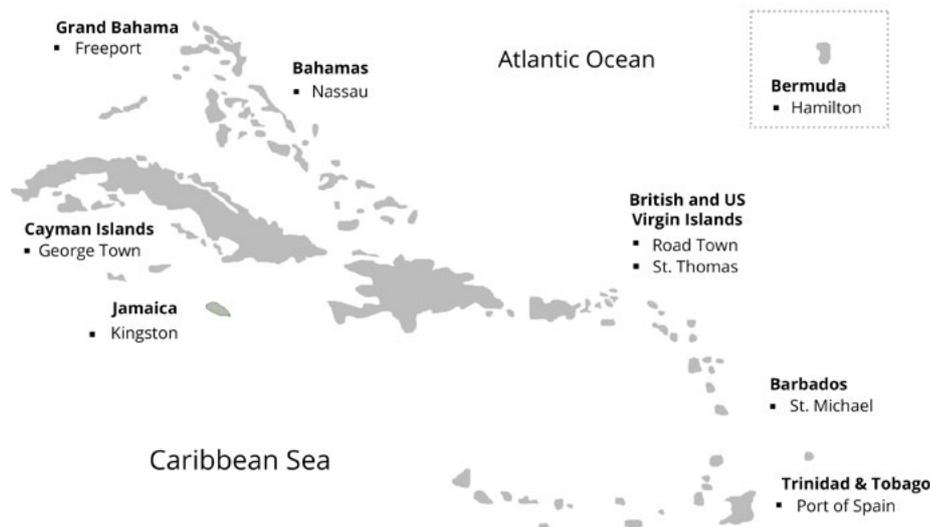


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Muhammad Khan is a Partner in the Audit department. He has over 15 years of experience in public accounting with specialization in the reinsurance industry. Muhammad serves a wide array of assurance clients including captive reinsurance companies and alternative investments entities. In addition to assurance, Muhammad has extensive experience in merger and acquisition transactions, due diligence and other advisory services. Muhammad has also served a large healthcare provider for two years as Director of Internal Audit and Total Quality Management.

Deloitte in the Caribbean and Bermuda



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