

BACK-OFFICE SOLUTIONS for forward-thinking private equity firms.

Focus on managing portfolios and raising capital. Leave the back-office services to us.

Investing for the future has never been more complex. With a continuing credit crunch and economic uncertainties, your private equity firm must clearly focus on meeting the expectations of investors and identifying the most promising opportunities.

The last thing you need is to divert that time and energy to your back-office responsibilities. **MD&Co.** teams with you to streamline your back office administration – from bookkeeping and interim financial reporting, to managing audits and preparing all necessary tax returns.

You focus on what matters most — managing portfolios and raising capital — and our specialists handle the rest. It's just the formula you need for high-level performance.

Outsourced Accounting Services

From bill paying and payroll to preparing monthly financial statements, **MD&Co.** provides streamlined solutions for all your day-to-day accounting services.

As a key extension of your firm, we deliver valuable insight, knowledge, and the hands-on experience you need for all the benefits of a fully functioning back office.

Member Capital Accounts

We thoroughly understand the fine details in maintaining individual member accounts. You can trust us to provide a suite of services: recording capital contributions, management fees, distributions, as well as maintaining waterfall schedules, tracking preferred returns, and allocating profit and loss.

Tax Services

The tax obligations associated with private equity firms and their related entities are often vast and complex. **MD&Co.** professionals are highly trained in partnership taxation and are up-to-date on the latest tax and reporting issues. Our tax services include:

- Federal and State Partnership Income Tax Returns
- Partner K-1s
- Personal Property Returns
- Business Entity Returns
- Forms 1099-Misc, Payroll, or other Information Returns

(continued on 2nd page)

Independent Audit

With our extensive experience in performing independent company audits, **MD&Co.** is uniquely qualified to manage your audit process and help meet your audit responsibilities. Our broad understanding means we can also help with interpreting new accounting pronouncements and help you implement internal controls.

We excel at managing the entire process: interviewing an outside audit firm, preparing all necessary schedules and analyses, and drafting financial statements.

Our specialists will field all questions and assist your audit firm with all document requirements, streamlining their audit process and saving you valuable time and money.

Our Comprehensive Services

MD&Co. offers comprehensive solutions that provide relief from many time-consuming accounting and back-office tasks. Whether you choose to involve us on a weekly, monthly, or customized schedule, we can help you keep accurate accounting records and comply with tax regulations.

- **General Ledger Maintenance**
- **Payroll, Pension and HR Administration**
- **Financial Statements**
- **Performance Measurement**
- **Tax Planning**
- **Tax Returns and Schedule K-1s**
- **Year-End Audit**

About Our Firm

For over 25 years, **Martin, DeCruze & Company, LLP** has built its core foundation on the value of relationships and the ability to provide private equity firms with close personal attention coupled with the best critical thinking and resources. Through years of experience as a respected certified public accounting firm – combined with continuing professional education, state-of-the-art technology, and an extensive network of business relationships – our staff delivers the solutions to help your firm operate efficiently with all the benefits of a full-fledged accounting department.

Our comprehensive business consulting services provide private equity clients with vital competitive advantages. We add consistent value to your firm by efficiently and reliably providing audit, accounting, tax, and business consultancy services to those who manage investor funds and investment portfolios. As a result, management is free to focus on the best possible returns for investors.
