



Lori C. Ehleben, CPA

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Lori Ehleben 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 oversees BBD's internal quality control program, including:

- Annual updates of quality control policies and procedures
- Quarterly engagement reviews
- Independence procedures with respect to AICPA, SEC and PCAOB rules
- Client acceptance procedures
- Continuing professional education monitoring

Lori's knowledge of the 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
- Fund start-ups
- Accounting and tax reporting of return of capital distributions and limited partnership pass-through income

Prior to joining BBD, Lori was a partner at another accounting firm specializing in serving the investment management industry.

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.

