



# Richard A. Wagner, CPA

215/419-5735 | [rwagner@bbdcpa.com](mailto:rwagner@bbdcpa.com)

**Rich Wagner** is an audit partner in our firm and has more than 20 years of experience in the investment management industry, all dedicated to the service of registered and private funds as well as investment advisors.

Rich's deep industry expertise includes the accounting, audit and financial reporting issues affecting various investment company structures and strategies, including:

- Domestic equity funds
- ETFs
- Alternative investment funds
- International funds
- Tax-free funds
- Debt funds
- Master-feeder funds

Rich's specialized expertise with investment companies includes:

- Fair valuation and pricing issues
- Audit and tax impacts related to investment selection
- Implementation of new accounting pronouncements and their effect on financial statements
- Fund start up and organization structure

Rich is a graduate of Temple University, where he earned a Bachelor of Business Administration degree with a major in accounting. He is a member of the American Institute of Certified Public Accountants and the Pennsylvania Institute of Certified Public Accountants.

