

Service Brochure

Services can be purchased as needed, unbundled or bundled for a package price.

*Not Just **Hedge Fund Administrators**... We Are Full **Service Advisors***

ACCOUNTING

Strategic Asset Management acts as your Fund's accounting staff providing:

- ◆ Accounting for your Fund's holdings and all transactions. All investment products are supported. We maintain your Fund's General Ledger, Trial Balance, NAV calculation and produce GAAP Financial Statements including Balance Sheet, Profit and Loss and Partner Allocations.
- ◆ IRS approved layering and aggregate allocation methods for the allocation of gains and losses between investors. Section 754 elections are available as are FIFO, LIFO or weighted average tax lot accounting methods.
- ◆ General ledger reconciled to balances and trading activity for all accounts.
- ◆ Multi-currency reporting, including recording FX gain or loss in securities outside the base currency.
- ◆ Record management and performance fees by individual partners and/or classes including high water marks, benchmarking and hurdle rates.
- ◆ Full accounting and bookkeeping for the Management Company.

TAX SERVICE

Using Strategic Asset Management means there is no additional work at tax time. Strategic Asset Management provides CPA prepared tax reporting and tax advisory services:

- ◆ IRS approved tax lot methods, all products and investment types.
- ◆ Complete tax return for the Fund including detailed supporting schedules and Partner K-1s.
- ◆ Tax lot matching for detailed schedule D reporting.
- ◆ Full tax services for the Management Company.

ADMINISTRATION

Your focus needs to be on your investors and managing the portfolio. Strategic Asset Management performs as your back office, providing:

- ◆ Independent third party reporting to investors, prospective investors and hedge fund databases.
- ◆ CPA issued Quarterly Compilation reporting (monthly available).
- ◆ Client servicing and investor report distribution.
- ◆ Cash management controls. Processing of subscriptions and redemptions.

(continued)

Our Services include:

- ◆ Accounting
- ◆ Tax Service
- ◆ Administration
- ◆ Compliance
- ◆ Advisory
- ◆ Management Team
- ◆ Marketing
- ◆ Web Site Development

IMAGINE

Effortless Accounting, Tax
and Administration

Strategic Asset Management, LLC

626 RexCorp Plaza
Uniondale, New York 11556

Phone: 516-522-2850
Fax: 516-706-0842

E-mail:
info@completehedge.com

website:
www.completehedge.com

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ADMINISTRATION (continued)

Your focus needs to be on your investors and managing the portfolio. Strategic Asset Management performs as your back office, providing:

- ◆ Generation of Fund Statistics and comprehensive reporting packages.
- ◆ Start up assistance.

COMPLIANCE

Regulatory compliance is always a concern. Strategic removes this concern by ensuring your Fund is always in compliance. Our service includes:

- ◆ Compliance calendar and checklist.
- ◆ Investment advisor and hedge fund compliance manuals.
- ◆ Compliance reviews and assistance with implementation of policies and procedures.
- ◆ Blue Sky filings.
- ◆ Web site compliance.
- ◆ Assistance in the appointment of a chief compliance officer (CCO).

ADVISORY

Every venture requires unique expertise for success. Strategic offers broad knowledge in accounting, finance, marketing, regulatory, and business, all combining to drive your Fund's success. Advisor services include:

- ◆ Turnkey start up solutions – one call does it all.
- ◆ Business planning, budgeting and structure.
- ◆ Portfolio assessment, strategic evaluation, portfolio management strategy development.
- ◆ Also we feature a service package specifically designed for existing funds initiating the launch of additional funds.
- ◆ Accounting and tax consultations available for clients not using our accounting and tax packages.

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Diverse Business
Assistance as You Need It

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MANAGEMENT TEAM

Small Funds often have a problem instilling confidence in investors outside of friends and family. Your Fund must be able to demonstrate a management team that is not dependent upon one or two people. Strategic offers services to strengthen your Fund's management:

- ◆ Liquidation planning and secession management.
- ◆ Supplemental management teams.
- ◆ Interim CFO, Board of Directors and portfolio managers.
- ◆ On demand advisory committee.

MARKETING

While the ability for Funds to market themselves is limited, there are a number of things a Fund needs to do to properly present itself. Strategic has years of experience that can be put into presenting your Fund. Strategic will:

- ◆ Interface with third party marketers, several of which we have established relationships.
- ◆ Create brochures and Fund presentation materials.
- ◆ Provide independent third party reporting.
- ◆ Establish Funds in important hedge fund listing databases.
- ◆ Prepare Funds for presentation to institutional investors, creating materials specifically focused on what large investors need to see.

WEB SITE DEVELOPMENT

The primary purpose of your Fund's web site is to provide information on your Fund to current and prospective investors. Access must be secure and certain disclaimers and disclosures must be included within the site. Strategic will:

- ◆ Assist in the design and development of your Fund's secure password protected web site.
- ◆ All sites SEC lamp letter compliant.
- ◆ Client interface supported with account access. Portal for prospective investors.

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*Strategic Asset
Management, LLC*

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IMAGINE

The Tools to Grow Your
Fund

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WEB SITE DEVELOPMENT (continued)

- ◆ Comprehensive fund statistics.
- ◆ Simple screening process and forms to qualify potential investors.
- ◆ Restricted access to clients and prospects with unique username and log in.

We Offer a Special Fast Track Service Designed to Launch a Fund in a Minimum of Time at an Affordable Price

OUR MISSION

We are a full service company that is uniquely focused to provide new and existing hedge funds with a total services solution at an affordable cost. We service onshore and offshore clients worldwide, handle funds of all sizes and offer a special package for startups. The dedicated team of professionals at Strategic Asset Management have an unsurpassed knowledge of the hedge fund industry, utilize the latest technology and understand the needs of clients specific to this industry. From coordinating outside vendors, to preparing financial statements and data, Strategic Asset Management delivers piece of mind. We create value for our customers by allowing the hedge fund manager or broker to concentrate on what he or she does best, buying and selling securities. Strategic Asset Management provides comprehensive, streamlined operational and administrative support which enables the money manager to focus on making investment decisions. As your success increases and you are poised for a new stage of growth, we will provide the tools you will need to expand your fund.

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Contact Strategic to Discuss
Your Unique Needs

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