



ALTERNATIVE INVESTMENT GROUP

MARCUMRBK
I R E L A N D

MarcumRBK Alternative Investment Group

MarcumRBK (Ireland) Limited is a joint venture between Marcum LLP, one of the largest independent public accounting and advisory services firms in the United States, and Russell Brennan Keane (RBK), the largest independent accounting and business advisory firm in Ireland.

Our highly respected team of professionals can help you meet the challenges of starting or managing your fund.

In today's environment of increased regulation and changing rules, MarcumRBK's Alternative Investment Group stays on the cutting edge of relevant policies, practices, and procedures.

Our expertise includes auditing, financial reporting and consulting. We service hedge funds, private equity funds and funds of funds.

In addition to the more traditional long/short equity funds, MarcumRBK's Alternative Investment Group has in-depth knowledge of complex entities with hard to value investments, such as PIPE funds, life settlement funds, ABL funds and credit strategies.

We remain committed to offering our clients the highest level of personal service available. The responsiveness, staff continuity, and accessibility that MarcumRBK's team offers is unmatched by our competitors.

ON THE CUTTING EDGE

- Professionals in Ireland, Cayman and the United States, with diversified backgrounds, focused on alternative investment clients
- Established practice in start-up funds and long-standing investment entities
- Experienced knowledge base of complex strategies
- Individually tailored services to meet each of our clients' needs
- Committed to encouraging successful business relationships by offering clients superior personal service

Assurance

- Statutory audits, reviews, and compilations of financial statements
- Verification of performance results
- Analysis and advice on regulatory issues
- Assessments of internal controls
- IISAE 3402 Report
- Engagements for agreed upon procedures
- Financial statement preparation

Consulting

- Fund formation and structuring, including evaluations of and recommendations for legal advisors, prime brokers, fund administrators, AIFMs, depositories, and other industry service providers
- Fund documents reviews
- Regulatory registration
- Industry best practices