

Marni Pankin

ALTERNATIVE INVESTMENT GROUP

Marni Pankin is a partner in the Firm's national Alternative Investment Industry group, responsible for advising clients on the formation and operation of investment funds. Marni provides guidance on complex accounting areas such as fair value measurements, revenue recognition, derivative disclosures, consolidation and merger/recapitalization transactions. She assists with the Group's administration and policy setting and provides technical support to the financial statement audit engagement team.

Ms. Pankin successfully spearheads the Firm's Alternative Investment Group training program. She develops the curriculum and provides hedge fund training to smaller accounting firms.

A frequent presenter at industry conferences, Ms. Pankin currently serves as the editor-in-chief for the Firm's alternatives-focused newsletter, *Private Investment Forum*.

Ms. Pankin has more than 25 years experience. She began her career in the audit department of a "Big 4" accounting firm and later served as controller for a privately-held hedge fund management firm. In addition, she remains active with her alma mater and involves the Firm with on-campus recruiting.

Professional Affiliations

American Institute of Certified Public Accountants (AICPA), Peer Reviewer
New York State Society of Certified Public Accountants (NYSSCPA)
Help For Children (Formerly Hedge Funds Care)
Mid Island Y Community Center, K.I.S.S. Program
Long Island Children's Museum Trustee
Hedge Fund Association

Seminars & Presentations

Financial Research Associates
Foundation for Accounting Education Investment Conference
Marcum's Alternative Investment Manager's Forum



Marni Pankin, CPA*
Partner

SUBJECT MATTER EXPERTISE

Fund Formation
Consultation Services
Financial Statement Audits
Financial Reporting
Auditing Valuations of Hard
to Value Investments
Back Office Operations
Performance Reporting
Internal Controls

PRACTICE FOCUS

Investment Partnerships
Hedge Funds
Private Equity Funds
Real Estate Funds
Fund of Funds
Registered Funds
Management Companies
General Partnerships

EDUCATION

Bachelor of Science, Accounting
State University of New York at Albany



MARCUMGROUP
MEMBER

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