

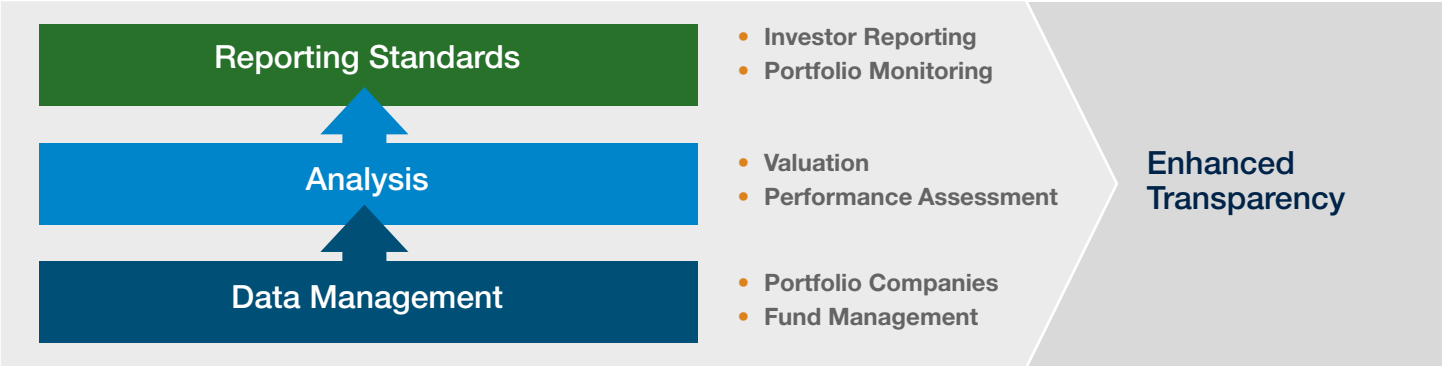


VALUATION SERVICES

FUND ANALYTICS & REPORTING SERVICES

ALVAREZ & MARSAL

Alvarez & Marsal (A&M), in partnership with Ipreo, provides a range of services to assist managers with the implementation, remediation and ongoing management of the iLEVEL & iVAL platforms.



A&M Valuation Approach to Alternative Investments

A&M Valuation Services provides a complete solution through an independent, comprehensive and fact-based approach to valuation. Our valuation engagements are characterized by:





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Cole Corbin is a Senior Director of Alvarez & Marsal Valuation Services in New York, where he leads the Fund Analytics and Reporting Service, focused on aligning tech-savvy solutions to funds' internal and external reporting needs.

Mr. Corbin has more than 15 years of financial advisory experience in the alternative asset management industry with experience of a range of assets including private equity, credit, real estate and distressed.

Mr. Corbin advises clients with defining, designing, implementing and integrating financial software to assist in the processes of portfolio monitoring, valuation and fund performance and analysis. He also assists in the planning and executing in support of acquisitions, reorganizations and financial reporting.

Prior to joining A&M, Mr. Corbin served as a Director at Berkeley Research Group, where he led the Fund Transparency Advisory practice in New York. Prior to that, Mr. Corbin was Vice President/Head of Portfolio Analytics at Cerberus Capital Management.



ABOUT ALVAREZ & MARSAL

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