

# McQuade.Brennan.LLP

*Uniquely built to exceed your expectations*

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## PRIVATE EQUITY SERVICES

McQuadeBrennan has extensive expertise servicing private equity, venture capital and real estate industry funds with over \$1 billion in committed capital. We provide specialized outsourced fund administration and accounting services for our private equity clients, helping pre-IPO companies perform due diligence, structure deals, meet reporting deadlines and with other complicated aspects of private equity fund management for the life of the investment.



We understand each client fund is a unique situation and demands a customized solution from our experienced staff. Our work and experience with private equity firms allows us to provide our clients with sophisticated advice on deal structure and insight on current industry practices.

### INVESTOR SERVICES

- > Prepare and distribute capital call notices
- > Assure compliance with all partnership reporting requirements
- > Preparation of fund financial statements
- > Allocation of partnership income/loss in accordance with partnership documents

### TAX SERVICES

- > Tax return compliance and administration
- > Maintenance of capital accounts and tax basis of investments
- > Investor tax notifications

### ADMINISTRATIVE SERVICES

- > Internal and investor financial reporting
- > Performance management
- > Complete fund record management

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