



FUND ADMINISTRATION FOR ALTERNATIVE INVESTMENTS

Phoenix American Financial Services is a SEC registered transfer agent since 1992.

Our seasoned professionals average 16 years experience in the Alternative Investment Industry. Our services include:

- **Fund administration/transfer agent services**
- **Fund accounting**
- **Printing & fulfillment**
- **Sales automation and analytics**

Let our expertise work for you. Call Phoenix American today to upgrade your experience.



PHOENIX AMERICAN
FINANCIAL SERVICES, INC.

**\$23
B**

**\$23 BILLION ASSETS
UNDER ADMINISTRATION**

75

**CURRENT
CLIENT COMPANIES**

245

**EMPLOYEES IN FIVE
OFFICES WORLDWIDE**

GLOBAL HEADQUARTERS

2401 Kerner Blvd.
San Raphael, CA 94901 USA

**CALL MICHAEL HAWN
415-223-1720**

www.PAFSI.COM



STAR-XMS TRANSFER AGENT SYSTEM

Working from over 40 years of experience as an investment fund sponsor, Phoenix American Financial Services designed and built the most advanced shareholder management/transfer agent system in the industry, specifically tailored to the needs of alternative investment funds.

- Next generation web-based system
- Robust reporting capabilities
- Documents embedded in the system, attached to profiles
- Upgradeable with SalesFocus sales reporting



Don't settle for yesterday's technology.

Call Phoenix American today to upgrade your experience.



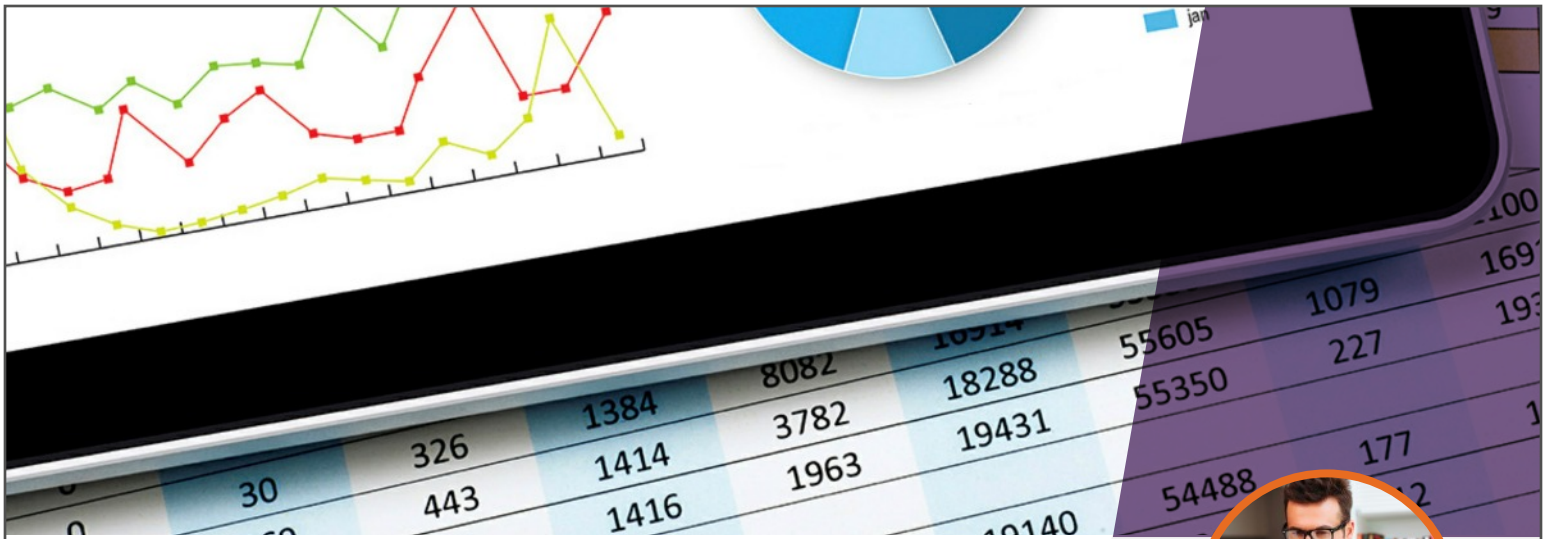
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FUND ACCOUNTING SOLUTIONS

For over 25 years, Phoenix American Financial Services has provided complete fund accounting services for all fund types, including:

- Hedge Funds
- Private Equity
- Real Estate Funds
- Commodity Pools
- Equipment Leasing
- Securitizations

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SERVICES

- Annual financial statements
- General ledger
- Portfolio valuations, financials, customized P&L and transparency reports
- Calculation of net asset value and maintenance of all accounts
- Free calculation and accruals
- Payment of fund expenses and invoices
- Regulatory filings
- Maintenance of constitutional documents and agreements of the fund
- Compliance controls



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PRIVATE EQUITY FUND SOLUTIONS

With over 25 years experience in the industry, Phoenix American Financial Services offers solutions for today's fund structures, including:

- **Commodity futures pools**
- **Real estate debt, equity and derivatives**
- **Asset backed securities**
- **Hedge funds**
- **Securitizations**
- **Co-investment**
- **Separately managed accounts**

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PHOENIX AMERICAN
FINANCIAL SERVICES, INC.

The factors that have driven private equity growth could drive total assets to

\$15 trillion
in the next 10 years.

-Forbes

COMPLETE BACK OFFICE SERVICES INCLUDE:

- Fund administration/transfer agent services
- Fund accounting
- Printing & fulfillment
- Sales automation and analytics

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SPECIALIZING IN REAL ESTATE FUNDS

With over 25 years experience in the industry, Phoenix American Financial Services can help maintain your accounts in a rapidly changing environment. We offer solutions for today's fund structures, including:

- Private equity
- Debt funds
- Raw land
- Leverage
- Warrants
- Non-traded REITs
- Reg D offerings
- Mortgage-backed securities funds
- Direct held preferred shares

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