



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.

**\$30
B**

**\$30 BILLION ASSETS
UNDER ADMINISTRATION**

75

**CURRENT
CLIENT COMPANIES**

245

**EMPLOYEES IN FIVE
OFFICES WORLDWIDE**

GLOBAL HEADQUARTERS

2401 Kerner Blvd.
San Rafael, 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.



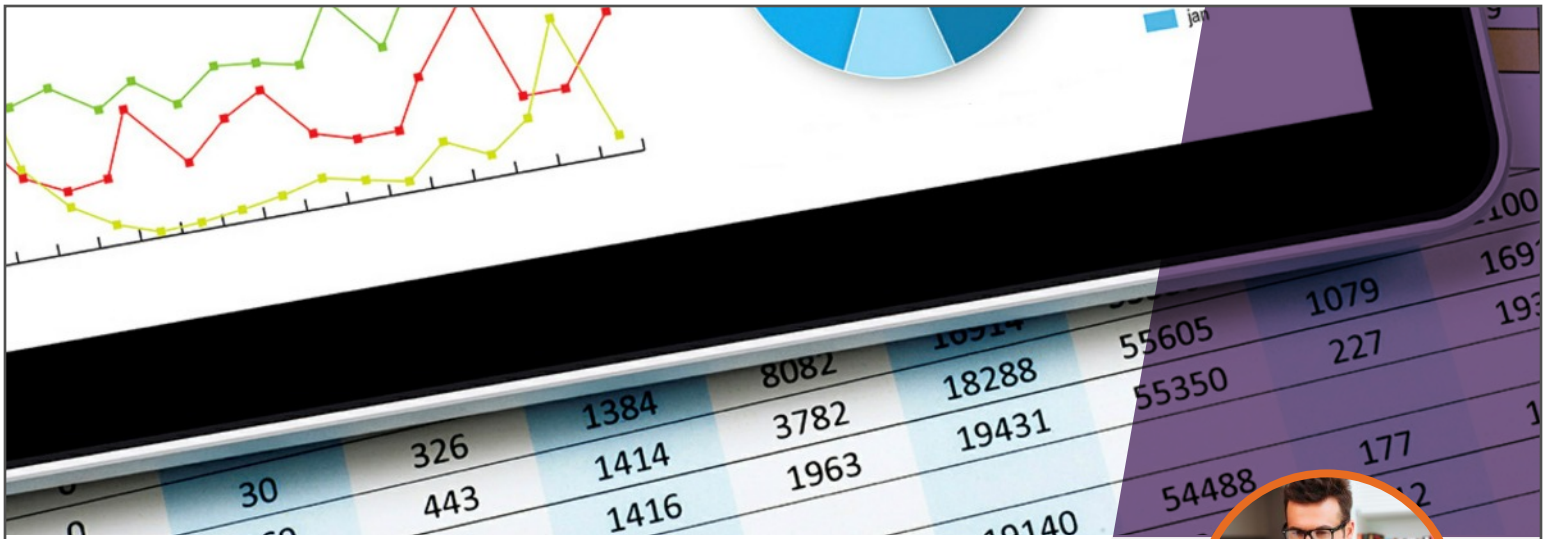
PHOENIX AMERICAN
FINANCIAL SERVICES, INC.

GLOBAL HEADQUARTERS

2401 Kerner Blvd.
San Raphael, CA 94901 USA

CALL MICHAEL HAWN
415-223-1720

www.PAFSI.COM



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

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



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



PHOENIX AMERICAN
FINANCIAL SERVICES, INC.

GLOBAL HEADQUARTERS

2401 Kerner Blvd.
San Raphael, CA 94901 USA

CALL MICHAEL HAWN
415-223-1720

www.PAFSI.COM



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**

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



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

GLOBAL HEADQUARTERS

2401 Kerner Blvd.
San Raphael, CA 94901 USA

CALL MICHAEL HAWN
415-223-1720

www.PAFSI.COM



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

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



PHOENIX AMERICAN
FINANCIAL SERVICES, INC.



COMPLETE BACK OFFICE SERVICES:

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

GLOBAL HEADQUARTERS

2401 Kerner Blvd.
San Raphael, CA 94901 USA

CALL MICHAEL HAWN
415-223-1720

www.PAFSI.COM