



PHALANX

**DRIVEN BY QUALITY,
DELIVERED BY EXPERTS
SINCE 2012.**



12 PREPARERS

with diverse backgrounds in financial services have mastered the skillset required to succeed no matter the investment strategy, fund structure, or administrator



Responsible for
500+
2025 year-end
financial statements

Preparing financial
statements for
~\$84.7 BILLION
of AUM



WE HAVE EXTENSIVE EXPERIENCE

working with all major
fund administrators,
Big 4 audit firms and
numerous midsize firms

OUR TEAM OFFERS WHITE GLOVE SERVICE.

WORKING WITH YOUR AUDITOR
AND FUND ADMINISTRATOR TO
HANDLE YOUR FINANCIAL
STATEMENTS FROM INITIAL
PLANNING THROUGH FINAL
AUDITED STATEMENT RELEASE

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OUR TEAM PREPARES FINANCIAL STATEMENTS FOR ALTERNATIVE INVESTMENT PARTNERSHIP CLIENTS.



HEDGE FUNDS



**PRIVATE EQUITY &
CREDIT FUNDS**



VENTURE CAPITAL



CRYPTOCURRENCY



FUND OF FUNDS