



Big Firm Quality. Boutique Care.

Bringing 30 years of experience and a team of 30+ in audit, tax, and consulting for alternative investment firms.

Who We Are

We combine the individualized attention of a specialized boutique firm with the robust knowledge base of a large firm. We are a mid-sized company with a staff of about 30, offering deep experience to handle what you need. Our audit team is led by prior auditors from the big 4, PCAOB, as well as other regulatory bodies. Our tax team is managed by a tax attorney and managers with extensive industry experience. The CTFC/NFA compliance team is directed by a former NFA compliance auditor.

Clients

- ✓ Introducing Brokers
- ✓ Registered Investment Advisors
- ✓ Futures Commission Merchants
- ✓ Proprietary Trading Firms
- ✓ Management Companies
- ✓ Broker Dealers
- ✓ Hedge Funds
- ✓ Crypto Funds
- ✓ Traders
- ✓ Crypto Miners

Services

Audit & Assurance

Surprise Custody Exams

Tax Preparation & Consulting

AML Reviews

Performance Records & Compilation

NFA Compliance Support and Registration

Financial Experts / Witness Testimony

What Sets Us Apart

Our unmatched knowledge of the alternative investment industry stems from the background of our founder, Michael Coglianesi, who worked at the National Futures Association (NFA) prior to starting the business.

We continue to uphold that level of expertise by hiring professionals from Big 4 accounting firms, Fortune 500 companies, and regulatory bodies such as the NFA, SEC and PCAOB.

Beyond our experience, we are also deeply committed to providing attentive, quality service and flexibility to cater to your needs. We work with you to deliver your audit and tax return on a timely basis while being conscious of financial constraints.

Why Choose Us

We are committed to responsive communication and efficient service delivery. Our goal is to build a lasting partnership that is founded on trust.

Meet Our Business Development Team



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