



ACCOUNTING SERVICES.	Calculate NAV (frequency may vary)	✓
	Maintain general ledger	✓
	Calculate expense accruals	✓
	Allocate profits and losses	✓
	Calculate management and performance fees	✓
	Distribution waterfall administration	✓
	Capital calls and distributions	✓
	Record investment pricing received from 3 rd party sources	✓
Property / LLC level accounting and reconciliations	✓	
INVESTOR SERVICES.	Maintain investor registers and standing data	✓
	Prepare and issue contract notes	✓
	Process sub/red/transfer documents	✓
	AML/KYC compliance (as needed)	✓
	Investor statement distribution	✓
	Process capital calls and distributions	✓
TREASURY SOLUTIONS SERVICES.	Facilitate bank account openings	✓
	Daily bank reconciliations	✓
	Wire processing and expense payment	✓
	Process and reconcile capital calls	✓
	Process distributions	✓
TOOLS.	Manager Dashboard - Symphony	✓
	Investor web portal to access statements	✓
	Customizable reporting	✓
MIDDLE/BACK OFFICE SERVICES.	Record investment pricing received from 3 rd party sources	✓
	Transaction, position and cash reconciliation	✓
	Customizable position and P&L reporting	✓
	Custody account reconciliations	✓
	Multi-currency reporting	✓
	Realized g/l reporting	✓
OPTIONAL SERVICES. <i>(Separate Fees Apply)</i>	GAAP financial preparation	✓
	Audit/tax support	✓
	Offshore directorships	✓
	Offshore registered office	✓
	Compliance reporting (e.g. FATCA)	✓
	AMLCO, AMLRO, DMLRO	✓