



ACCOUNTING SERVICES.	Calculate NAV (frequency may vary - typically monthly)	✓
	Maintain general ledger	✓
	Calculate expense accruals	✓
	Allocate profits and losses	✓
	Calculate management and performance fees	✓
	Capital calls and distributions	✓
	Calculate loan loss reserves	✓
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 track capital calls and distributions	✓
TOOLS.	Manager Dashboard - Symphony	✓
	Investor web portal to access statements	✓
	Customizable reporting	✓
MIDDLE/BACK OFFICE SERVICES.	Integration with multiple marketplace lending platforms	✓
	Record marketplace portfolio details	✓
	Custody account reconciliations	✓
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	✓
	Pre-launch consulting services	✓
	OpusNotes™ loan level accounting platform	✓