



		Traditional (lite)*	Monthly Full
<b>ACCOUNTING SERVICES.</b>	Calculate NAV (monthly or quarterly; closed or open-ended)	✓	✓
	Maintain general ledger	✓	✓
	Calculate expense accruals	✓	✓
	Allocate profits and losses	✓	✓
	Calculate management and performance fees	✓	✓
	Capital calls and distributions	✓	✓
	Calculate loan loss reserves	✓	✓
<b>INVESTOR SERVICES.</b>	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	✓	✓
<b>TREASURY SOLUTIONS SERVICES.</b>	Facilitate bank account openings	✓	✓
	Daily bank reconciliations	✓	✓
	Wire processing and expense payment	✓	✓
	Reconcile incoming capital calls	✓	✓
	Process distribution wires	✓	✓
<b>TOOLS.</b>	Manager Dashboard - Symphony	✓	✓
	Investor web portal to access statements	✓	✓
	Customizable reporting	✓	✓
<b>MIDDLE/BACK OFFICE SERVICES.</b>	Import and reconcile data from counterparties (e.g. custody, loan servicers)	✓	✓
	Receive backup loan information to verify holdings	✓	✓
	Receive transactional and position files	-*	✓
<b>OPTIONAL SERVICES.</b> <i>(Separate Fees Apply)</i>	GAAP financial preparation	✓	✓
	Audit/tax support	Limited	✓
	Offshore directorships	✓	✓
	Offshore registered office	✓	✓
	Compliance reporting (e.g. FATCA)	✓	✓
	AMLCO, AMLRO, DMLRO	✓	✓
	Pre-launch consulting services	✓	✓

\*Manager GP to provide all loan/transaction details including P&L for the month, broken out with all applicable details — interest, realized, unrealized, etc. GP will also provide Holdings at month end, including cost and market value. GP will also provide cash ledgers from bank account(s), with the comments on what all the transactions are.