

### ACCOUNTING SERVICES.

Calculate NAV (frequency may vary – typically monthly)

Maintain general ledger

Calculate expense accruals

Allocate profits and losses

Calculate management & performance fees

Capital calls and distributions

Calculate loan loss reserves

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### INVESTOR SERVICES.

Maintain investor registers & 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

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### BANKING SERVICES.

Facilitate bank account openings

Daily bank reconciliations

Wire processing and expense payment

Process and track capital calls and distributions

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### TOOLS.

Manager Dashboard - iSymphony

Investor web portal to access statements

Customizable reporting

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### MIDDLE/ BACK OFFICE SERVICES.

Integration with multiple marketplace lending platforms

Record marketplace portfolio details

Custody account reconciliations

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### OPTIONAL SERVICES.

(Separate Fees Apply)

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

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