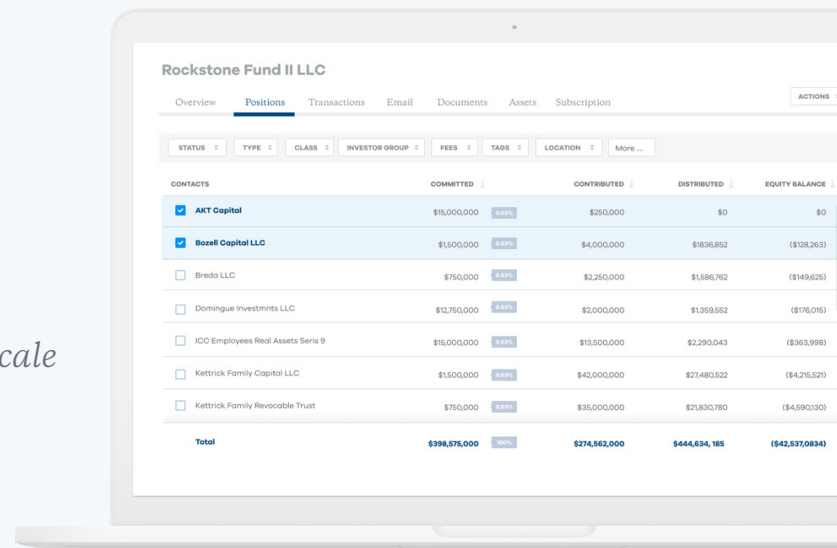


Fund Administration

Built for Commercial Real Estate to help you scale



The screenshot displays the 'Rockstone Fund II LLC' interface with a 'Positions' tab selected. It features a table with columns for CONTACTS, COMMITTED, CONTRIBUTED, DISTRIBUTED, and EQUITY BALANCE. The table lists several investors, including AKT Capital and Bozell Capital LLC, with their respective financial details.

CONTACTS	COMMITTED	CONTRIBUTED	DISTRIBUTED	EQUITY BALANCE
<input checked="" type="checkbox"/> AKT Capital	\$18,000,000	\$250,000	\$0	\$0
<input checked="" type="checkbox"/> Bozell Capital LLC	\$1,500,000	\$4,000,000	\$1836,852	(\$128,263)
<input type="checkbox"/> Bredo LLC	\$750,000	\$2,250,000	\$1,586,762	(\$149,625)
<input type="checkbox"/> Domingue Investments LLC	\$12,750,000	\$2,000,000	\$1,359,552	(\$176,015)
<input type="checkbox"/> IDC Employees Real Assets Series 9	\$15,000,000	\$13,500,000	\$2,290,043	(\$363,998)
<input type="checkbox"/> Ketrick Family Capital LLC	\$1,500,000	\$42,000,000	\$27,480,522	(\$4,216,521)
<input type="checkbox"/> Ketrick Family Revocable Trust	\$750,000	\$35,000,000	\$21,830,780	(\$4,590,130)
Total	\$398,578,000	\$274,562,000	\$444,634,185	(\$42,537,084)

Investor expectations for reporting and transparency are rising faster than ever, but it's hard for managers to keep up. For sponsors, fund administration efforts are often time-consuming and resource-intensive, whether done in house or via third parties.

Juniper Square Fund Administration delivers comprehensive accounting, reporting, treasury and subscription services, so you can scale your business efficiently and delight investors. Through our technology-first approach, we deliver a seamless and trustworthy experience, so managers and investors can get the insights they need at their fingertips.

“Juniper Square Fund Administration delivers 40-50% time savings over existing third-party solutions, utilizing better systems and technology to maintain a more accessible and transparent source of truth.”

TOM STULTS, WATCHUNG CAPITAL



ACCOUNTING & REPORTING

Full calculations and preparation of statements, notices, and reports



MANAGED SUBSCRIPTIONS

A fully-managed online subscription process to optimize fundraising



TREASURY

Outsourced capital calls, distributions, and payment processing



COMPLIANCE

Initial and ongoing Know Your Customer (KYC) and Watchlist monitoring checks



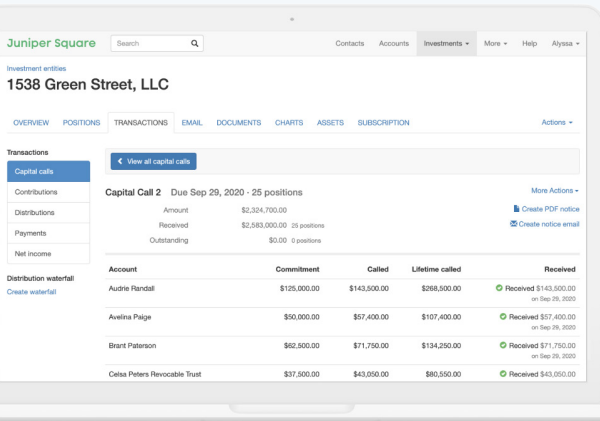
AUDITED FINANCIALS

Preparation of initial drafts of annual audited financial statements

A technology-first approach delivers transparency you can't get elsewhere

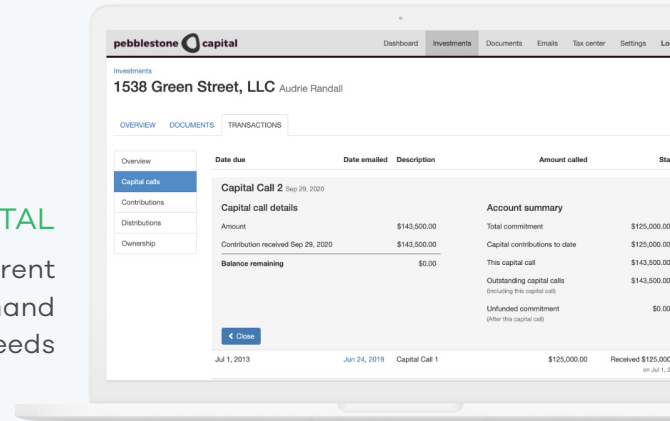
MANAGER WORKSPACE

Seamlessly integrate administration into your existing workflow with real-time visibility into investment operations



INVESTOR PORTAL

Build trust with investors, through transparent third-party administration and an on-demand portal designed for their reporting needs



Leverage our experienced team



Director, CPA

21 years experience

- + VP, Finance
- + VP, Fund Accounting & Investor Services
- + Fund Accounting Manager
- + Audit Manager at Big 4



Senior Fund Accountant

16 years experience

- + Team Lead, PE Fund Administration
- + In-house PE Controller

“Even if budget-unconscious, we couldn't build the high caliber and confidence inspiring team that Juniper Square offers.”

JASON WINDEBANK, WOLVERTON CAPITAL



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