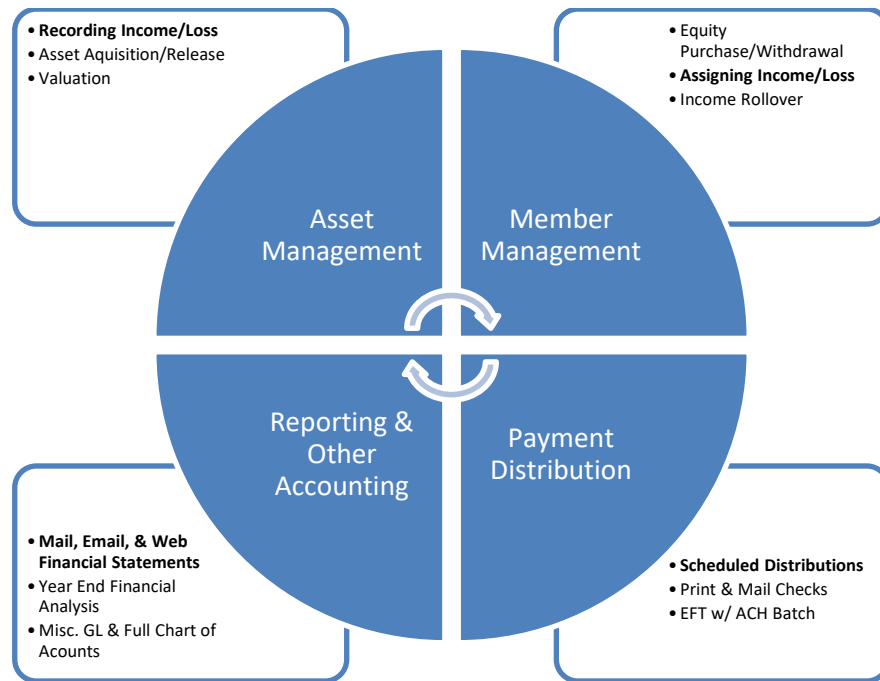


Equity Fund Workflow Cycle in LLC Fund Manager

This document highlights a shortened typical workflow for managing an equity fund in the **LLC Fund Manager** software. The items included are bolded below:

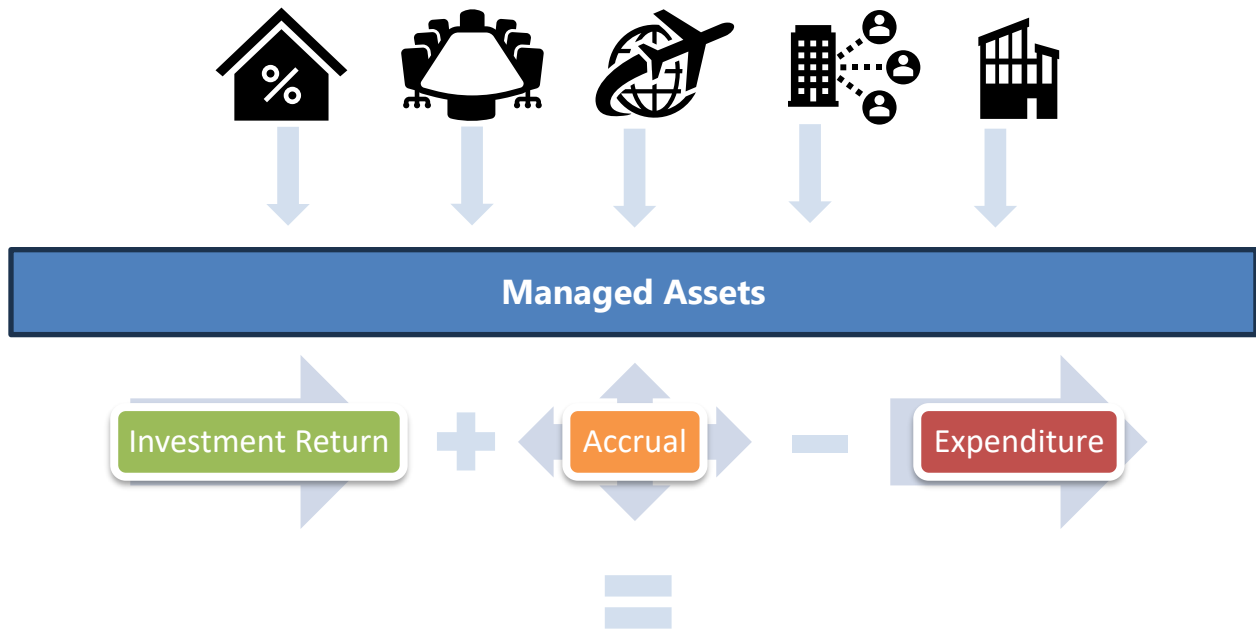


For more detailed information and technical documentation on these topics, please refer to the following How To Documents:

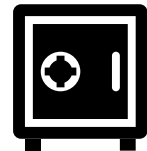
- **Asset Transactions – Deposits & Payments**
- **Asset Transactions – Income / Expense Accrual**
- **Equity Member Distribution – Accrual**
- **Equity Member Distribution – Payments**
- **Running Reports in Batch**



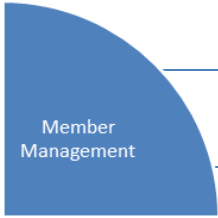
Periodic Income or Loss



Track performance by a full accounting of portfolio detail or use a lump sum transaction at the end of the period.



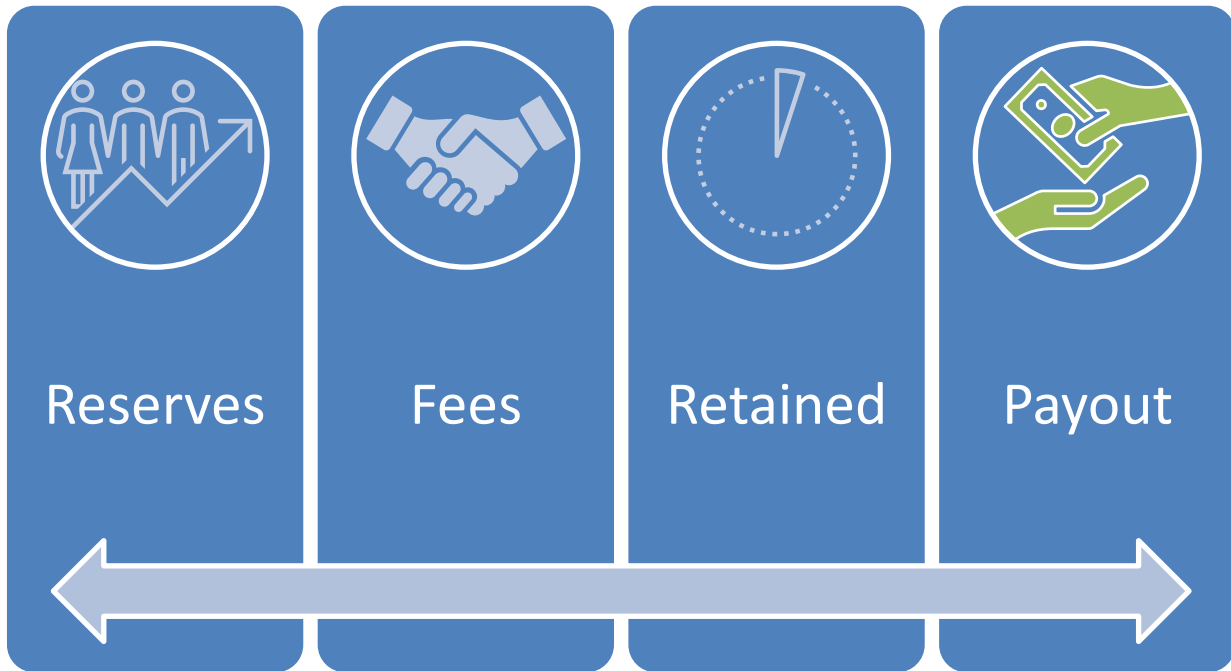
**LLC FUND
MANAGER**



Member Accrued Income

Liquidate to members from the fund's periodic performance or opt to play it safe.

Set and Forget or Change on the Fly!



Guard against future downturn or member loss with a buffer taken periodically.

Take a cut off the top, from performance, or from a sliding scale configurable per member.

Target any portion of the yield to accrue towards future investments.

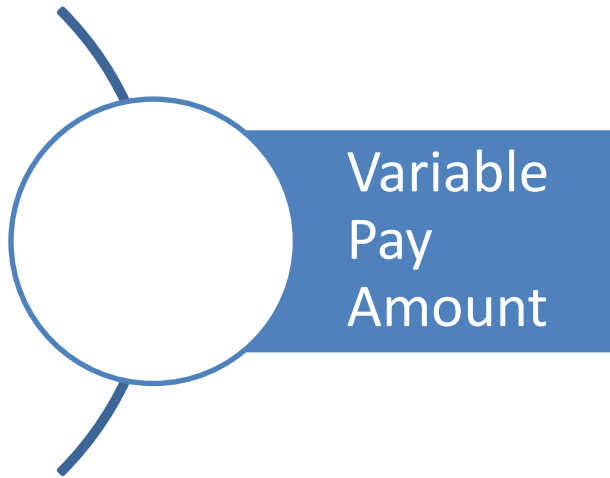
Roll-in, cash-out, or earmark for future payment.

LLC FUND MANAGER

Payment
Distribution

Scheduled Distributions

Pay What You Want...

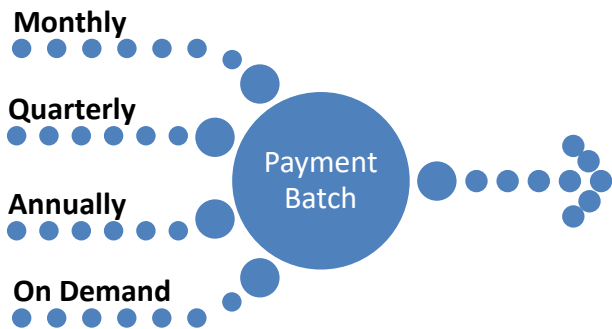
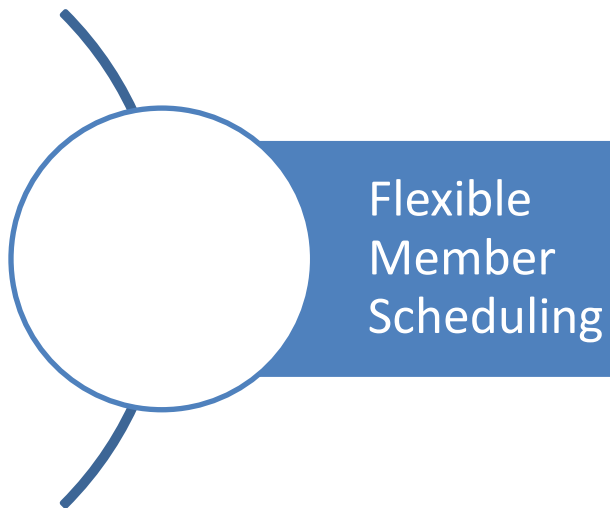


Pay periodic accrued income out of pending distributions.

or

Pay a fixed payment amount out of the capital account.

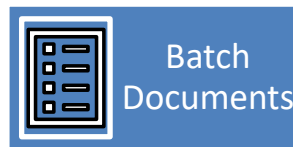
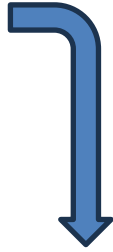
...Pay When You Want.



Reporting &
Other
Accounting

Mail, Email, & Web Financial Statements

Batch Any Report in One Click



CUSTOMIZABLE

PERSONALIZED

PROFESSIONAL

LLC FUND
MANAGER