

Broadscope provides a superior fund administration alternative for the Private Equity industry.

Broadscope 
The Alternative
Fund Administrators

About Broadscope Fund Administrators

Broadscope® employs a high touch, boutique model to provide full-service administration to private equity fund managers. Broadscope's premier service is based on direct access to experienced senior professionals, robust quality controls and innovative technology. The Company's founders and senior team have significant industry-specific experience and knowledge of a broad range of private equity fund types and structures, which forms the basis of Broadscope's personalized service offering.

The Broadscope Team

The Broadscope team is led by Frank Palmeri, Kevin O'Neill, Rick Palmeri and Robert Aufenanger. This team includes the founder and key executives of Palmeri Fund Administrators, the first independent fund administration firm focused exclusively on the Private Equity industry, which was founded in 1991 and acquired in 2007. Broadscope's senior team is responsible for many process controls and service standards that are considered best practices within the Private Equity fund administration industry. At Broadscope, the founders have brought together a senior team of experienced professionals who continue to set new standards of excellence.

Contact Us

If you want to free up time to focus on important strategic issues, please contact us.

We have a lot to offer.

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Private Equity fund administration becomes more challenging with each new compliance issue, reporting requirement and increasing investor demand for greater transparency. Broadscope Fund Administrators is here to help, providing the right process controls, the right technology, and the right support and assistance to help you stay focused on what you do best.

Broadscope delivers:

Direct Access to Senior Management

If you have an issue or challenge to be addressed quickly, or just have an idea to discuss, call us anytime. You'll speak directly with senior management, people who have the in-depth experience and understanding of your specific business workflows and agreement terms. You will have access to the experience and industry knowledge gained by industry experts through decades of exposure to a broad range of private equity issues.

Streamlined Service

Our client-team approach provides one point of contact, multiple levels of review and significant backup from qualified professionals – significantly improving accuracy and responsiveness.

Exceptional Flexibility

We provide user-friendly portals with drill-down capabilities and dynamic reporting for accessing data that is easily downloadable in various formats. The look, feel and security are flexible and customizable to meet client-specific operational requirements and investor preferences.

Data Security and Dynamic Reporting – Anytime, Anywhere

Our secure portals are available 24/7 from any internet connection. Our client portal, the "Client Extranet," serves as a communications tool with real-time monitoring of significant business workflows. Our Investor Portal delivers investor communications quickly and securely, and the same drill-down and dynamic reporting capabilities available to clients are also available to investors. All your data is secure and backed up by redundant servers in multiple locations.

Proven Process Controls

Each workflow is an automated process embedded into our system to ensure that internal quality controls are followed and to provide real-time status updates to clients via the Web. In addition to dramatically increasing efficiency and reducing the risk of error, this provides an automated audit trail for client funds and internal SSAE 16 reviews.

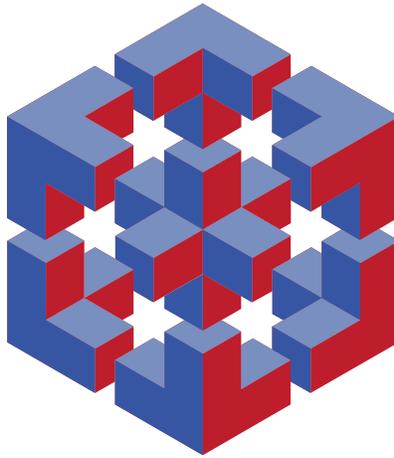
Industry Insight

With expertise that extends to all Private Equity fund types and structures, we provide significant insight into industry standards and best practices used by other managers throughout the industry, helping you keep pace with constantly changing regulatory and market demands, and providing quick solutions to new challenges.

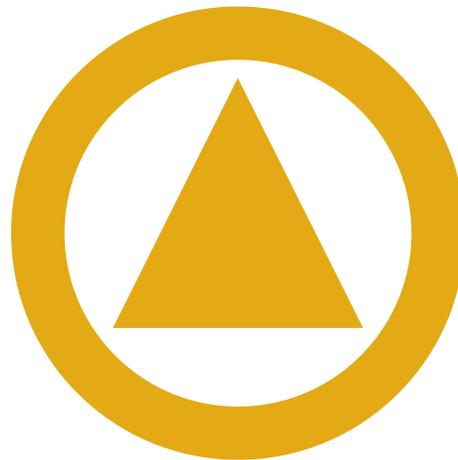
Enhanced Efficiency

We eliminate the need for substantial, ongoing investments in dollars and time setting up and maintaining technology solutions and managing increasing administrative and accounting staff. Investment professionals can focus on investment activities and fund performance, and CFOs can focus on high-level operational issues knowing their fund accounting, reporting and investor needs are continuously monitored by an experienced client team.

Fund administration won't be getting less complex anytime soon.



Simplify your fund administration.



Stringent regulations have added a whole new layer of red tape to what was already a challenging undertaking: Private Equity Fund Administration. As compliance issues proliferate and investors demand more transparency, reporting requirements become more involved, audits become more difficult, and the cost of doing business increases. • Broadscope Fund Administrators can simplify your fund administration. We employ a time-tested client service model, strong process controls, state-of-the-art technology, and our professionals have the experience and expertise to help you cope with the ever-changing realities of Private Equity Fund Administration. • With Broadscope as your administrative partner, you'll have the comfort of knowing you're in the hands of people who make sense of all this complexity – every day.

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