



# Accounting Services

## Customized Solutions

QED Accounting Services offers totally customized solutions to meet the specialized needs and regulatory requirements of today's financial organizations. Financial institutions can rely on QED to design, implement, and monitor case-by-case solutions that streamline operations, minimize costs, and enhance productivity—without disrupting daily business activities.

## Committed, Expert Personnel

Dedicated accounting services professionals ensure that client needs are fulfilled on time and on budget. QED's strong and qualified professionals leverage and deploy their diverse financial expertise and resources to offer clients the best solutions, service, and support in the industry.

## Contact Us

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Leveraging investment management expertise and the processing power of Q2®, QED Accounting Services offers customized investment accounting and portfolio management solutions to institutional investment firms, pension funds, investment advisors, state treasuries, and other buy-side firms. QED Accounting Services relieves investment firms of the burdens associated with data management, transaction processing, reconciliation, information delivery and reporting, and performance measurement.

## Data Management

QED Accounting Services offers a “vendor-neutral” approach to reference data management enabling you to create your own “best-of-breed” model that best fits the unique requirements of your organization.

## Transaction Management

Enterprise-wide transaction management solutions can be customized to meet your organization's diverse processing needs. Your solution can include:

- Interfaces with managers/advisors, custodians, prime brokers and others
- DTC Confirm/Affirm through DTC-TradeSuite
- Corporate action, paydown, and other financial event processing
- Treasury management invoice and payment processing
- LGIP Participant processing

## Reconciliation

With QED's flexible reconciliation model, you dictate all aspects of the reconciliation process. Your customized reconciliation model:

- Facilitates data exchange with custodian banks, external managers, prime brokers, trading systems, DTCC, and more
- Enables fast and reliable cash, position, and transaction reconciliation
- Identifies, records, and resolves data discrepancies

## Reporting and Information Delivery

Allowing you to focus on the tasks that require the expert knowledge, time, and skills of your staff, QED can handle your information delivery and reporting requirements. QED's information delivery solutions enable you to:

- Leverage a vast library of more than 400 standard reports
- Produce “board quality” reports with logos, images, charts, and more
- Coordinate and manage report generation and distribution

## Performance Measurement

The convenience of reviewing automatically updated performance data is a valuable management tool for investment professionals. QED Accounting Services simplifies your performance measurement data production and reporting and minimizes the effort needed to maintain composite and benchmark references. QED provides:

- Benchmark/Composite Reporting
- Time- and Period-Weighted Returns
- Custom Performance Calculations and Reports