

PROFESSIONAL SERVICES



Looking for a back-office service to provide your firm with results?

Interactive Advisory Software (IAS), the only unified wealth management solution, offers data reconciliation services to help your back office run more efficiently.

Why Spend All That Time and Money?

IAS realizes the amount of time and significant effort necessary to train, manage, and compensate internal staff to handle such tedious back office responsibilities which is where we would like to help. Why bother to endure such frustration on your own?

Personal Service

IAS data reconciliation services include an Account Representative, who will be dedicated to your firm and is committed to meeting your needs. This Account Representative serves as a point-of-contact. In addition, each Account Representative will have a secondary Representative to be of assistance when needed, so help is always available.

Summary of Services

Through IAS' data reconciliation services, the regular activities IAS will oversee consist of the following:

- Download and post files from any custodian supported by IAS
- Perform daily reconciliation of account rejects and transaction rejects for stocks and mutual funds, as well as case changes to product data
- Notify client of any new products or accounts, as well as any new products requiring cost basis and initial trade dates
- Reconcile any source code not currently recognized
- Run diagnostics for cash balance comparisons, position comparisons, and split adjusted transactions for portfolios.

IAS also provides additional more complex and time-saving services, such as the following:

- Research corporate actions and complicated financial transactions
- Research information on products other than stocks and mutual funds
- Enter or edit historical data
- Correct errors made by custodians
- Reconstruct tax lots
- Complete portfolio closing services
- Perform manual data-entry services.

IAS: The only unified wealth management solution.

For more information please contact: sales@iassoftware.com • 1.800.821.7355