

**BECOME ONE OF OUR
VALUED PARTNERS**

- From beginning to end, our staff is **100% U.S. based** with extensive experience in the financial markets
- Our experienced associates are experts on the Advent Axyx platform
- We pride ourselves in providing you with the **highest level of data quality** and **integrity**, performing **quality control** checks during all data management processes
- We include controls which ensure meeting your processing requirements and deadlines
- We streamline your portfolio accounting software, **allowing for scalability**
- We customize and automate your entire client reporting process
- The ISO17799 is our standard for information security with all aspects of your data

655 Deep Valley Drive, Suite 125
Rolling Hills Estates, CA 90274

ADVISORY DATA SOLUTIONS, LLC.

DATA MANAGEMENT
AND BACK OFFICE
SOLUTIONS FOR
INVESTMENT
PROFESSIONALS



**PARTNERSHIP
PRECISION
EXCEPTIONAL SERVICE**

advisory
data
solutions



WHO DO YOU TRUST WITH YOUR DATA?

PARTNERSHIP

Your data is critically important to you and your clients so why trust it to someone who doesn't look at your business as a partnership? Managing your data is what we do so you can focus on managing your business.

We do not employ a Business Process Outsourcing (BPO) philosophy. We are your only data partner.

PRECISION

Our seasoned team of experts manages all aspects of your data, ensuring accuracy and heightened security.

EXCEPTIONAL SERVICE

Founded on a high-end service model, we bring over 35 years of industry experience and responsiveness to your business. When you invest in our services, the management of your data becomes our only mission.



Managing your data is what we do so you can focus on managing your business.

SERVICES:

RECONCILIATION

Utilizing a secure, encrypted process, we access your data directly through your existing interface.

We are responsible for all facets of the reconciliation process and work hand in-hand with your custodian to ensure timely, accurate information.

PERFORMANCE

We update and maintain performance for your accounts to AIMR/GIPS standards.

REPORTING

We customize and automate your entire client reporting process. In addition, ad-hoc reports can

be generated to **your specifications.**

NEW ACCOUNTS / ONGOING BUSINESS

We update and maintain all relevant client information for reporting purposes.

Advantage: your data never leaves your system.

BILLING

We relieve you of this tedious and time consuming process, giving you more time to run your business.

COST BASIS

We enter, update, and maintain your cost basis information so, once again, giving you more time to run your business.

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