



## Linedata Reconciliation

Streamline your operations and enhance control and risk management

Starting each day with a clean set of data is critical to managing cash effectively and preventing operational losses. But completing reconciliation on time is harder than ever, due to asset class complexity, disparate data, global markets, and platform limitations. Manual processes can result in costly errors – while new software requires capital investment.

Linedata's Reconciliation solution helps you meet these challenges head on. Our global operations model helps you start each day with a complete view of up-to-date investment information, including reconciliations between your firm, your administrator(s), and the street. Our recon experts rely on industry best practice, transparent, fully documented processes, and our automated reconciliation platform to ensure accuracy, provide transparency, and save you time and money.

At Linedata, we've developed a wealth of business and operational expertise by providing outsourcing, technology, and data solutions to buy-side firms for over 20 years. Our Reconciliation solution works with all PMS, OMS, and fund accounting platforms. It frees up your team and resources for value-add activities, while cutting overhead and software costs.

### Say goodbye to daily reconciliation headaches



#### Speed

Replace slow, error-prone, manual processes with built-in digital workflows, on-demand reporting, and analysts on call when you need them. Our global operations model means you'll start each day with reliable, accurate PnL and position data.



#### Transparency

Enhance control and global oversight with intuitive dashboards, robust reporting, and intelligent automation. Our solution captures and codifies root causes so our team can identify, resolve, and prevent upstream issues before they become breaks.



#### Control

Mitigate operational risk with friendly service from accounting experts who function as a seamless extension of your team. We'll replace manual tasks and checks with auditable digital processes, dashboards, and documentation for robust financial controls.

## Keep your books in order with tailored reconciliation services from the industry experts



### Positions

Start each day knowing the actual securities you hold. We reconcile quantity, market value and tax lots against your internal book of records and counterparty / administrator statements.



### Cash

View your cash positions at any point in time with our daily reconciliation service. Streamline break analysis and resolution with overview reporting and transaction-level drilldowns.



### Transactions

Increase straight-through processing and mitigate operational risk with custom transaction reconciliation between your order management system, accounting system and counterparties.



### Profit & Loss

Issue accurate PnLs with confidence based on our reconciliation between your internal books of record and your fund administrator. PnLs can be configured by fund, trader, or strategy.



### Futures and OTC

Identify cash breaks based on price and transaction terms with our enhanced futures and OTC reconciliation service. Our proprietary technology provides transparency as to the root cause.



### Month-end

Tired of manually updating month-end reconciliations for "as of" activity? Our system automatically processes "as of" transactions and positions and keeps the records in the system.

## Linedata Middle and Back Office Services

Linedata Middle and Back Office Services help investment firms increase operational efficiency, manage costs, and maintain global oversight and transparency. Benefit from solutions that combine premium talent with high-end technology to save you time and money while ensuring accuracy and transparency and mitigating operational risk. Our CPAs and finance professionals become a logical extension of your team, expanding your coverage and the length of your day.

## About Linedata

With 20 years' experience and 700+ clients in 50 countries, Linedata's 1100 employees in 20 offices provide global humanized technology solutions and services for the asset management and credit industries that help its clients evolve and operate at the highest levels.

**700+**

clients

**50+**

countries

**1.100**

employees

**20**

offices



To learn more, contact us at [getinfo@linedata.com](mailto:getinfo@linedata.com) or visit [linedata.com](https://linedata.com)