



PRODUCT BRIEF

Reconciliation Accounting Process

Investors today want immediate access to accurate and up-to-date information on their portfolios. SS&C Black Diamond® Wealth Solutions helps you stay up to date with automated daily data aggregation and reconciliation to the asset level.

Client-ready data allowing you to operate efficiently and confidently

- Daily reconciliation automatically audits every data point
- Same-day exception processing
- Extensive audit process using various audit tools
- Custodial positions and values reconciled using supporting transactions
- Automatic integration for held-away accounts
- Continuous focus on enhancements to data quality
- Process transparency via our real-time reconciliation monitoring tool

Data management at your service

Every day, we make sure your data is accurate and up-to-date. We then supplement it with data that you typically have to pay for separately, like prices, indexes, and ratings, allowing you to operate efficiently and scale for growth.

Audits to reduce risk

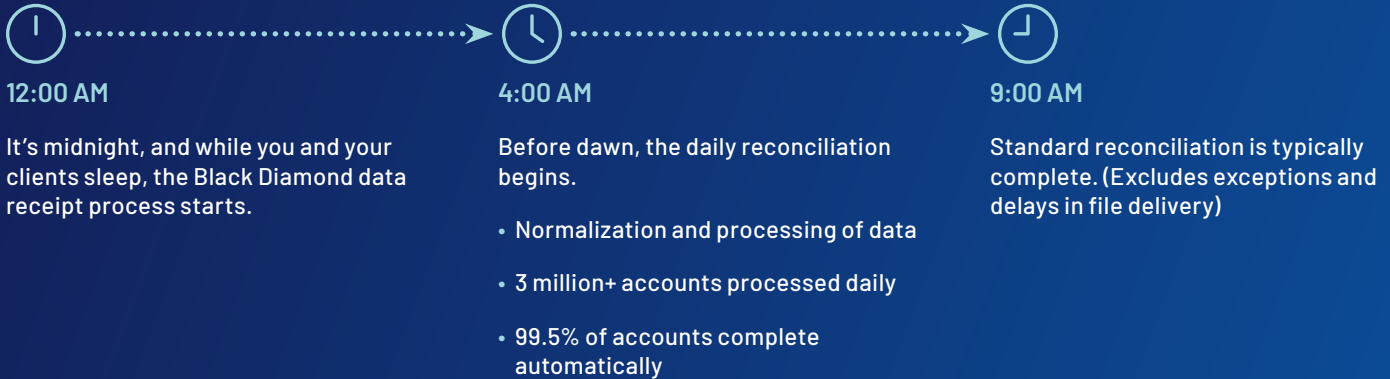
We reconcile client accounts to the asset level, automatically auditing every data point. Our expert data analysts quickly manage exceptions for you.



Deep custodial connections

Benefit from single sign-on access, cost basis synchronization, seamless workflows, bi-directional data feeds, and more. We present data in the manner in which it's given to us by each custodian, allowing clients to see consistent information across systems. We also offer access to our network of 900+ custodians and automatic integration for held-away accounts.

Timeline



Key steps in reconciliation process

- Custodial data aggregation/processing
- New account/asset creation
- Daily position comparison
- Position changes validated by custodial transactions
- Performance calculations
- Initial audits—cash, returns, units
- Exceptions created by audits are manually researched and adjusted
- Fully reconciled data posted to Black Diamond
- Notifications of reconciliation delays are sent directly through the site

Reconciliation audits

Our daily reconciliation safeguards the integrity of your data by identifying adjustments, flagging outliers, verifying asset values, and catching incomplete transactions. Black Diamond's audit tool works hand-in-hand with our Operations team to ensure clean, accurate data flows through every report.

The result? Timely, verified information you can rely on—making data quality one more way we help you deliver a superior wealth management experience.



For More Information

Want to learn more? See how SS&C Black Diamond Wealth Solutions turns data quality into a competitive advantage.

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