

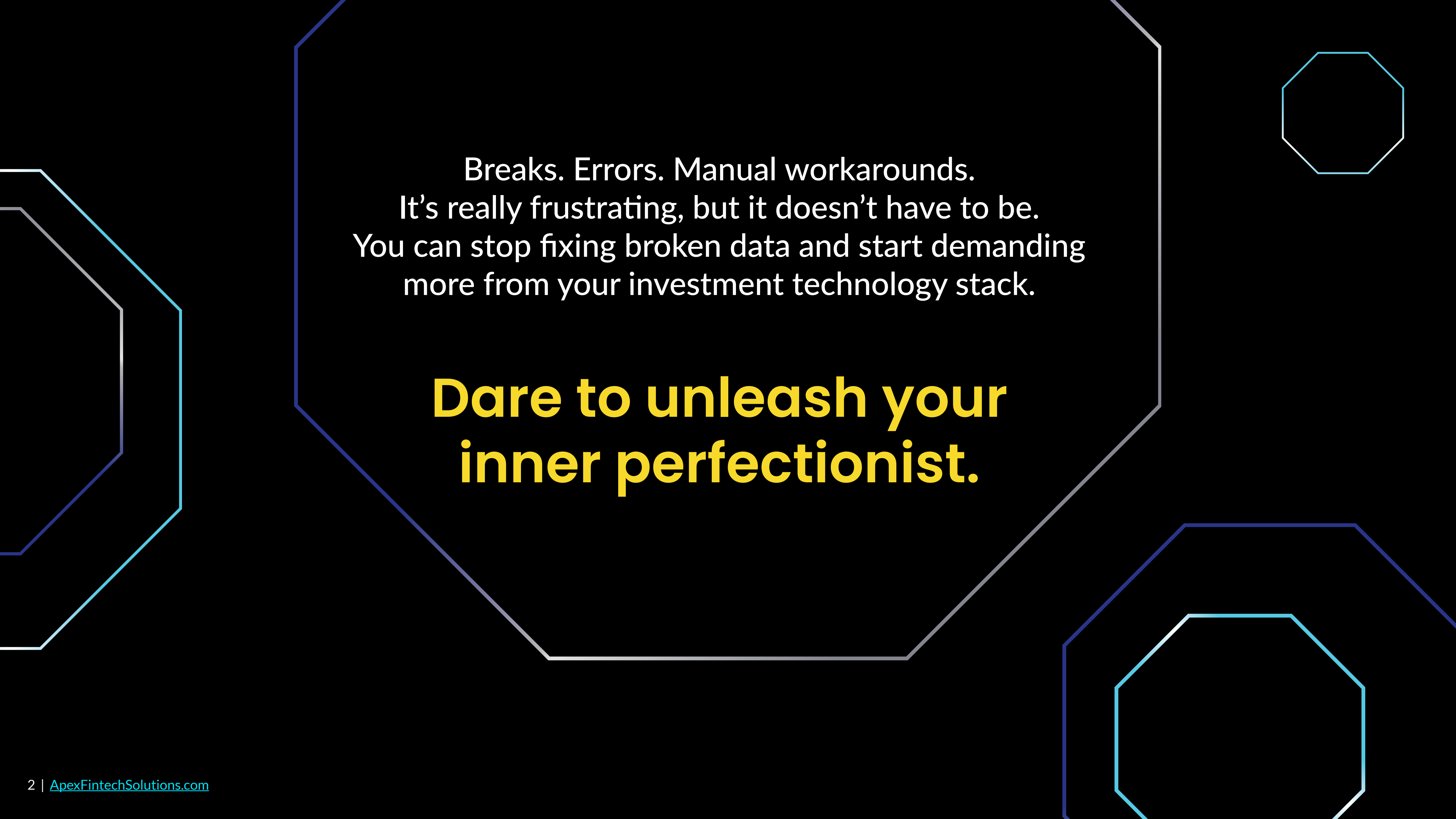
Cost Basis and Tax Reporting Systems

# 7 Client Data Flaws

*You Can Now Live Without*

**APEX** | silver™





Breaks. Errors. Manual workarounds.  
It's really frustrating, but it doesn't have to be.  
You can stop fixing broken data and start demanding  
more from your investment technology stack.

**Dare to unleash your  
inner perfectionist.**



## Flaw 1

# Inconsistent Performance Reporting

If it's not consistent, it's not good enough. Apex Silver's solution unifies client data, normalizing and centralizing all the details.

**Instead of struggling** to create client-facing reports:

- Create quick reports that can be trusted
- Delight investors with on-demand insights
- Handle complex data in a snap





## Flaw 2

# Daily Breaks that Divert Operator Attention

Lighten the load for cost basis operators. Minimize hours of tedious investigations and manual workarounds. The solution is cleaner data, which means fewer breaks, fewer hands fixing data, and fewer interruptions. Run even the biggest reports without fear.

**Instead of repairing** hours of errors:

- Deftly handle corporate actions, fixed income, and wash sales
- Optimize operational efficiency with intelligent automation





### Flaw 3

# #ERROR Files Won't Load

Error messages can be maddening, especially if they delay time-sensitive processes. Avoid the aggravation with a smooth inflow of correct data and easier-to-resolve break descriptions.

**Instead of errors** bringing work to a screeching halt:

- Access all of the correct data that flows in seamlessly
- Get natural language break explanations for faster fixes







## Flaw 4

# Making “Bulk” Edits One at a Time

Why can't systems let you just apply a fix to all similar breaks? Well, they can now. Instead of painstaking investigations into each break, you can get natural language explanations of what happened. Then you can instantly apply your fix across thousands of identical issues. Bulk editing makes so much sense, it's soon going to be hard to remember life without it.

**Instead of making** the same edits over and over:

- Make one edit and immediately apply it at scale
- Automate corporate action updates
- Spend more time on higher-value work



## Flaw 5

# Inconsistent Fixed Income Calculations

It's natural for clients to have questions about calculations. It just shouldn't be hard to give them a quick, clear answer. Now it isn't. Get accurate, on-demand data visualizations that were designed to be easy to explain.

**Instead of a labor-intensive** process to answer common investor questions:

- Deliver calculations in minutes, not days
- Earn investor trust with transparency
- Provide intuitive, consistent charts and graphs





## Flaw 6

# Tax Season Is an Annual Quagmire

You don't have to give up having a life during tax season. At least, not anymore. There's just so much less end-of-year homework when your systems run accurate cost basis and tax reports all year long.

**Instead of psyching** yourself up to endure another tax season:

- Receive cost basis data every day in time for market opening
- Provide faster resolutions than the competition with same-day fixes
- Lock accurate accounts and time periods before reprocessing





## Flaw 7

# Fee Leakage Due to Inaccurate Calculations

Don't let money slip through the cracks due to cumbersome fee billing. Plug overlooked or miscalculated fee leaks with automation (saving hours of account-by-account scrutiny). Unlock efficiency that can help increase EBITDA.

**Instead of trying** to avoid errors through sheer effort and attention to detail:

- Provide clear analytics that show every calculation step
- Manage custom frequencies, valuations, and arrears or advance
- Use proactive reports and tools to eliminate intra-period fee leakage







# Unleash Your Inner Perfectionist

Save your team's time and sanity. Welcome to a life without:

- Hours of manual reconciliation and exception processing
- Fire drills to get correct data to clients
- Lost days and weeks stuck in the office
- Excessive and unnecessary operational costs
- Mediocre investor experiences that make them more likely to switch firms

Instead, save time, save money, and provide the exceptional service your customers deserve. It's all possible when you stop fixing flaws and start living in the world made possible by clean, timely client data.





# Superior Data and Calculations Are Possible.

[Contact Us](#) to get more details.





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Everything we engineer is built to integrate easily and perform at scale, including our many first-to-market innovations. Today, our solutions include clearing and custody, advisory, routing and execution, cost basis and tax processing, investment data management and more.

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