



QED FINANCIAL SYSTEMS, INC. ■ 10,000 SAGEMORE DRIVE ■ MARLTON, NEW JERSEY 08053
WWW.QEDFINANCIALSYSTEMS.COM ■ 856.797.1200



INVESTMENT ACCOUNTING ■ PORTFOLIO MANAGEMENT ■ TREASURY OPERATIONS



STREAMLINING INVESTMENT OPERATIONS



QED Financial Systems has been streamlining the investment accounting, portfolio management, and treasury management operations of many of North America's largest public fund and treasury investment organizations for more than twenty years.

20+ Years Experience

Our software and service solutions are currently used to manage more than \$1 trillion in assets by our buy-side investment clients located in the continental United States, Alaska, Hawaii, and the Caribbean.

QED clients manages more than \$1 trillion in collective assets, and nearly 50% of the U.S. state treasuries use QED solutions.

Unique Requirements call for Custom Solutions

QED Financial Systems is dedicated to providing optimal solutions for streamlining the investment workflow of financial organizations. Realizing that no two operations are alike, QED sells no "off-the-shelf" solutions. Instead, QED solution engineers work with each client to build customized, useful solutions that have immediate impact.

Software Solutions

Q2 Investment Workflow System - Secure, configurable portfolio management and investment accounting platform that provides the foundation for front-office investment decisioning, middle-office risk management, and back-office securities operations and processing.

QED Business Intelligence Portal - On-demand access, evaluation, and reporting of enterprise information resident within the Q2 Investment Workflow System, the QED DataMart, and other investment and accounting data sources.

QED DataMart - Relational data store that enables routine data analysis and complex data mining without degrading time-sensitive operational business processes and without risking exposure of protected data sources.

IPAS - Internet Participant Accounting System that extends transaction processing, report generation, and account inquiry tasks to common investment fund participants through a secure and configurable user interface.

Securities Data Source

QED Data Connection (QDC) provides comprehensive securities data to clients via single, customized data feeds that enable organizations to save time and control costs. QDC provides up-to-date market prices, security master data, GICS data, corporate actions announcements, indices, and constituent data.

Outsourced Service Offerings

Leveraging vast investment management expertise and the processing power of Q2, QED enables investment organizations to increase their operational efficiencies through the outsourcing of time- and resource-consuming investment accounting and portfolio management tasks. QED services include:

- Data Management
- Transaction Management
- Reconciliation
- Reporting and Information Delivery
- Performance Measurement
- Workflow Analysis, Optimization, and Automation

Meeting your Needs

With more than 50 institutional investment clients, QED Financial Systems provides comprehensive, custom solutions to organizations throughout the financial industry. QED customized software and outsourced service solutions meet the demanding needs of:

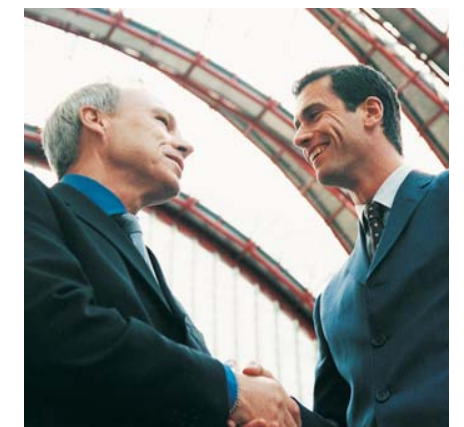
- Asset Managers
- Commercial Banks
- Endowment Funds
- Family Offices
- Government Fiscal Agencies
- Hedge Funds
- Investment Advisors
- Public Pension Funds and Treasuries

QED solutions offer clients the ability to build long-term processes that are engineered for optimal efficiency, lower total cost of ownership, and accelerated return on investment. With a client service model that is unsurpassed in the industry, QED builds client relationships that last. QED's oldest customer has been with QED for more than 20 years, while many customers have been with QED for more than 10 years.

Relationships that Last

Clients choose QED for:

- No-Cost Client Service
- Industry Expertise
- Attention to Detail
- Customer-Centric Staff
- 20-Year History
- Business Stability



Founded in 1987, QED Financial Systems, Inc. is the premier provider of portfolio management, investment accounting, and treasury management software and services.



QED
FINANCIAL SYSTEMS
10,000 SAGEMORE DRIVE
MARLTON, NEW JERSEY 08053
WWW.QEDFINANCIALSYSTEMS.COM
856.797.1200