

LUX FTS Services and Custom Support



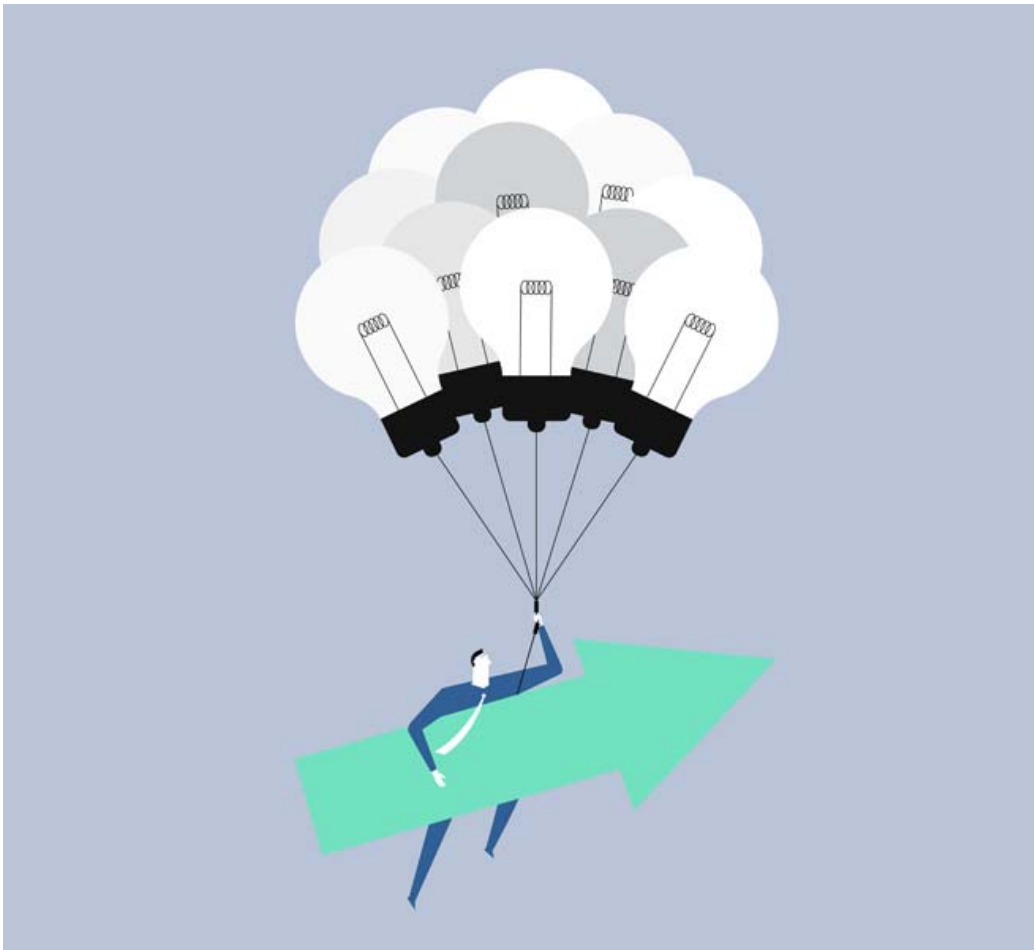
Business Consulting

Devoted to special projects and custom support for internal operations, LUX's business consulting services can help resolve your organization's project management, product development, vendor selection, re-engineering, and workflow enhancement needs.

Having previously assisted firms with both re-engineering and startup activities, including fund administrator selection, budgeting, and organizational design, LUX has the know-how to move any size project to completion.

Consulting services include:

- Reconciliation services, not only providing recon reports, but remediating breaks with the counterparties and taking corrective action.
- Allocation services, processing the firm's book and tax investor allocations and reconciling allocations to the fund admin numbers.
- NAV services, translating and automating accounting system financials into GAAP financials.
- Managing counterparty settlements/reconciliations for complex instruments, such as bank debt and swaps during daily and monthly closing processes.
- Vendor management services, working to identify, resolve, and escalate issues to the relevant vendor.



Accounting & Operations

Leave the configurations for accounting queries and data requests to us. LUX Transcend is specially designed to automate manual tasks such as creating accounting ties to the fund administrator, transaction tracking, and more. As responsive Geneva experts, LUX also provides project management, issue resolution, control oversight, custom financial statements, and NAV recon.



IT Departments

LUX Transcend helps make the most of your software development resources. As a cloud-based platform, LUX Transcend handles all upgrades and release management, including Quality Assurance (QA), allowing you to focus on the big picture. Selecting Transcend also means you'll receive technical and operational outsourcing support, as well as upgrade services for existing portfolio accounting installations.

Discover why leading funds are selecting LUX Transcend – the market's prudent, customizable fund solution.

GET DEMO





LUX FTS is the premier provider of software development, implementation, integration, and consulting support for hedge funds, asset managers, fund administrators, and prime brokers.

Contact us

✉ info@luxfts.com
(mailto:info@luxfts.com)

📍 110 West 40th Street, Suite 310
New York, NY 10018
(<https://www.google.co.in/maps/place/110+W+40+3m1!4b1!4m5!3m4!1s0x89c259aafd58a161:0x4896af8cdcc89fac!8m2!3d40.7536976!4d-73.9859663>)

 (646) 653-5891

 LUX FTS
(<https://www.linkedin.com/company/lux-fund-technology-&-solutions-llc>)

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