



OVERVIEW OF ACCUSOURCE

- Delivery of investment activity into General Ledger as a service
- Combined technology using Rules Engine and service personnel monitoring all activity and rules
- Any Portfolio Accounting System (APX, Addepar, Axyx, etc.) converts into any GL System (SAGE, QuickBooks, Investran, etc.)
- For any firm that needs investment activity converted into journal entries for their general ledger.

ABOUT ACCUSOURCE



- Head quarters north of Philadelphia
- Founded 2008
- **25** employees
+Average industry experience of 10 years
- **33** clients
- We become an extension of your back-office.
- A named resource is assigned to your specialize process