

# Middle-Office Support

**QSR is able to leverage its specialist knowledge and solutions-oriented technology to provide the following services:**

- Daily generation of risk management reports and reconciliation of these reports against portfolio activity
- Furnishing of reports/notices to third parties, as specified by the client
- Compliance and investor reporting
- Confirmation of trades with counterparties and liaise with custodians, paying agents and trustees where necessary
- Secondary loan trade execution
- As a consequence of performing the middle-office role, QSR is experienced in agreeing contractual obligations with counterparties and instructing, as appropriate, third party agents and trustees on behalf of our clients

# Back-Office Support

**QSR is able to leverage its core competencies to offer the following key services:**

- Transaction settlement/processing
- Loan administration
- Daily reconciliation of cash accounts to independent records
- Reconciliation of portfolio positions and activity against custodian/trustee records
- Payment and receipt management
- Operating bank and custody accounts of the client
- Direct instruction and interface with custody and cash systems
- Operational advice relating to infrastructure

## Experience In Virtually Every Asset Class

- High-Yield and Investment Grade Bonds
- Syndicated Bank Loans
- Structured Finance Securities (ABS, MBS, CDO)
- Emerging Market Debt Securities
- Commercial Real Estate Assets
- Distressed Securities
- Middle-Market Loans
- Whole Loans
- Trust Preferred Securities
- CDS, TRS and other Derivatives

## Key Contacts

For more information on QSR's Middle and Back-Office Services, please contact your local representative:

### Who's helping you?



THE BANK OF NEW YORK MELLON

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