



HazelTree
Treasury Management Solutions

When every basis point counts, you need the power of transparency.

Reconciliation

ACHIEVE PEACE OF MIND

Operational risk is a real threat to overall performance. Without a robust, automated reconciliation process, your gains can be unexpectedly erased and significant losses incurred, in the blink of an eye.

HazelTree automates true transaction level, position and cash reconciliation across your many counterparties. By linking cash balances with transaction details from disparate sources, the system eliminates time consuming and error prone manual efforts, leading directly toward operational excellence, and a sense of inner peace.

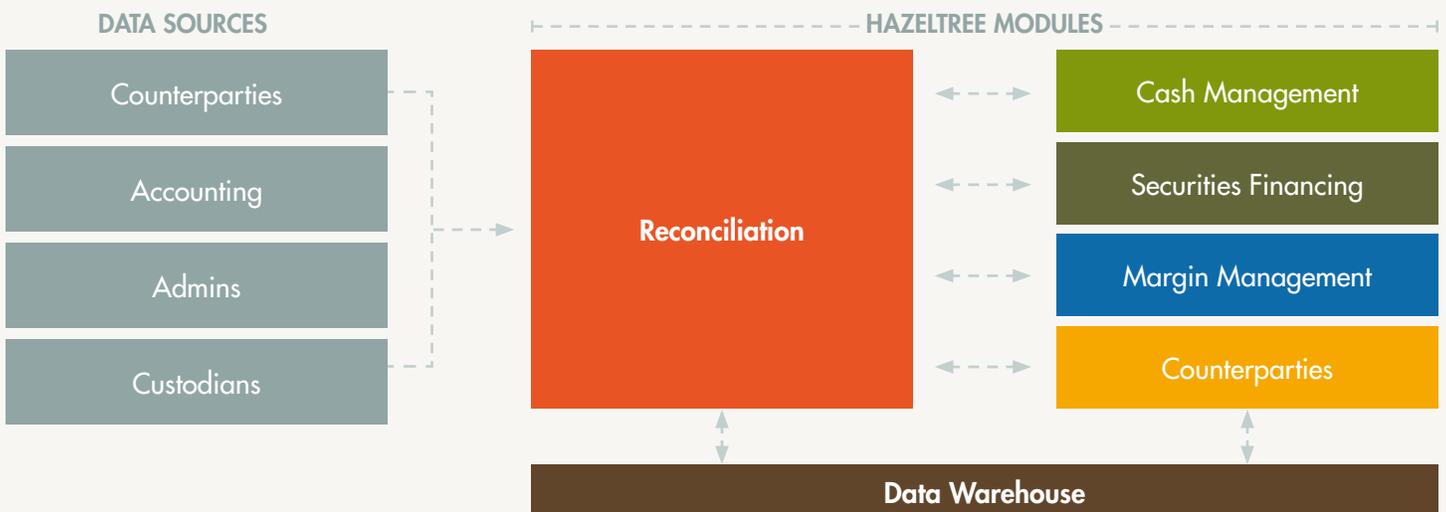
The power of HazelTree's Reconciliation Module ("Recon") lies in its ability to rapidly manage data inputs, produce dashboards and reports on a macro and granular level, and track the key attributes that lead to informed decision-making. Recon gives you a clear, integrated view of all of your positions. Its flexibility enables you to view data from different levels and perspectives in order to quickly reduce operational risks and costs across your investment domain.

The robust system relies on HazelTree's proprietary data warehouse system to effectively manage high volumes of transactions across an array of counterparties.

Recon manages the complexity, simply.

Run daily prior to settlement, Recon shows actual trade rates and provides information essential to recognizing and addressing potential issues proactively.

- Maximize efficiency and reduce errors & omissions
- Identify the highest priority breaks based on dollar amount, shares or any other criteria
- Retain details and notes are stored for historical audits
- Streamline approval and processing decisions via Built-in workflow rules
- Reconcile all security instrument types including OTC Derivatives
- Satisfy EMIR & Dodd-Frank requirements





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SEE THE BIG PICTURE

Seamlessly integrating with your internal accounting systems and a range of third-party administrators, HazelTree automates all essential reconciliation tasks, maintains an audit trail and provides a single platform to visualize, analyze and optimize rates and balances across all counterparties. While HazelTree's Reconciliation module is a complete, stand alone offering, it becomes even more powerful when used in conjunction with the integrated components of the system including Cash Management, Securities Financing, OTC Collateral Management and Margin Analytics.

All HazelTree modules are fully interoperable and leverage the strength of our state-of-the-art data warehouse system. The HazelTree platform offers connectivity to all major prime brokers and industry leading accounting packages. Further, the system can be seamlessly integrated with your internal books and records. The data integrity functions ensure that the data is normalized and stored consistently regardless of source.

Cash Management	Securities Financing	Margin Management	Reconciliation	OTC Collateral Management
<ul style="list-style-type: none">Cash Balance ManagementFX HedgingSpots/SettlementCounterparty ExposureWire Automation	<ul style="list-style-type: none">Stock LocatesStock Borrow ManagementStock Loan Management	<ul style="list-style-type: none">Rate TransparencyMargin Management	<ul style="list-style-type: none">Position ReconCash ReconTransaction ReconRecon Workflow	<ul style="list-style-type: none">Collateral BalancesOTC Clearing ExposuresCollateral Movements

SEAMLESS DATA MANAGEMENT

At the heart of HazelTree's Treasury Management Solution is smart data management. From intelligently mapping and managing data to supporting rapid analysis, optimization and reporting, HazelTree provides an end-to-end solution. HazelTree's proprietary data warehouse forms the foundation for all of our modules, integrating and normalizing feeds from multiple sources, performing quality checks, and providing an audit trail. The HazelTree platform offers connectivity to all major prime brokers and industry leading accounting packages. Further, the system can be seamlessly integrated with your internal books and records.

Our proven workflow and case management tools take information from your accounting system to perform position-by position reconciliation and displays any differences or omissions in trade bookings by comparing numerous elements of the trade such as quantity, price, direction, FX rate, local and base amounts. You can quickly share information from the system to communicate with counterparties and rapidly resolve any issues as they arise.

DATA AND INFORMATION SECURITY

Whether you choose an enterprise installation or SaaS configuration, the HazelTree system is fully secure. While HazelTree streamlines Treasury Management, the data is all yours, resides securely in your environment, and is visible only to you and those whom you entitle to see it and act upon it. All data and attachments are stored centrally for audit and verification purposes. With end-to-end data flows, manual effort (and errors) are greatly reduced.

For further information, please contact us.