



DO YOUR CLIENTS FIND IT EASY TO DO BUSINESS WITH YOU?

Wallstreet FX eCommerce – enhancing the customer experience, reducing costs and increasing competitive edge

FAST FACTS

- A European bank achieved a fifty-fold increase in volume of web transactions and the price per deal/ticket significantly decreased. Sales traders now have a single, integrated view of all deals.
- A US bank expanded the range of services they provide to their clients, including web settlement and online confirmations of all trades – irrespective of execution venue.
- A Canadian bank seeking to cut costs and implement on-line confirmations gained superior exposure management and business unit aggregation capabilities, with improved risk analytics and risk mitigation tools.
- Winner of *The Banker* award for Back Office Innovation.

With Wallstreet FX eCommerce, banks can:

- *Make it easier for customers to do business with the bank*
- *Empower their customers to carry out all their trading activity online*
- *Streamline STP and benefit from time and cost savings*
- *Offer more products and services online*
- *Integrate with client processes*

The User Environment

The screenshot shows the 'Dealing' window with fields for 'Bank Buys' and 'Bank Sells' in EUR and USD, and a 'Trade Inquiry' window displaying a table of trade history.

Customer	Value date	Buy	Buy amt	Sell	Sell amt	Rate	BO Deal ID	St	View
DEMO WEB CUSTOMER	Mar 30, 2006	EUR	223,000.00	USD	261,133.00	1.1710	2006032901386	A	
DEMO WEB CUSTOMER	Mar 31, 2006	EUR	250,000.00	USD	294,300.00	1.1772	2006032901384	A	
DEMO WEB CUSTOMER	Mar 31, 2006	EUR	125,000.00	USD	146,750.00	1.1740	2006032901385	A	
DEMO WEB CUSTOMER	Mar 31, 2006	EUR	110,000.00	USD	129,426.00	1.1766	2006032901390	A	

Trade Enquiry With Full Audit Trail

The screenshot shows the 'Trade Inquiry' window with a detailed audit trail for a trade on Sep 12, 2007. It includes fields for 'Authorization Type', 'Date', 'Time', 'User ID', and 'User Name'.

Trade date	Value date	Buy	Buy amt	Sell	Sell amt	Rate	Pr	St	Deal ID	View
Sep 12, 2007	Sep 14, 2007	GBP	60,000.00	USD	122,460.00	2.0410	Spot	A	2007091200299	X

MM Deal Capture

The screenshot shows the 'MM Deal Capture' window with a table of comparative quotes for various products.

Product	Unsettled Amt	Start	Nature	Rate	365d 31d Term
CASH RESERVE ACCOUNT	450,000.00	Oct 22, 2008		1.020	1.118
DEBITUS CASH MGMT PLUS	450,000.00	Oct 22, 2008		1.130	1.149
TERM DEPOSIT	450,000.00	Oct 22, 2008	Oct 23, 2008	1.130	1.169
DEBITUS CASH MANAGEMENT FUND	450,000.00	Oct 22, 2008		1.140	1.179
BASSA TIME DEPOSIT	450,000.00	Oct 22, 2008	Oct 23, 2008	1.130	1.194
INT TIME DEPOSIT	450,000.00	Oct 22, 2008	Oct 23, 2008	1.130	1.200
CERTIFICATE OF DEPOSIT	450,000.00	Oct 22, 2008	Oct 23, 2008	1.020	1.228

Comparative MM Quotes

The screenshot shows the 'Settlement Instructions' window with a table of beneficiary details and account information.

View	ELP Qualifier	Beneficiary	Account
(View)	Preferred	BANCO GALICIA/CAYMAN	70123456
(View)	3RD PARTY SETT	SA PLASTICS	707101
(View)	444	BANK OF YOKOHAMA LTD.	70123213/STEVENS
(View)	335	DEN DANSKE BANK	70784234
(View)	DEBIT	DEMO WEB CUSTOMER	
(View)	TBA	DEUTSCHE BANK AG LONDON	
(View)	TBA	TO BE ADVISED	70784
(View)	WEBBY DDA A/C	DEMO WEB CUSTOMER	
(View)	WEBBY DDA A/C	***WEBBY DDA A/C***	

Settlement Instructions

FEATURES

→ ONLINE FX & MM TRADING IN REAL TIME

The bank's corporate customers are empowered with a real-time activity display online, and can carry out, manage and confirm all their trading activity online from pre to post settlement, removing the need for manual processing. Wallstreet FX eCommerce provides real-time price delivery for FX & MM products, with real-time display of all trading activities to the customer regardless of execution venue; mark-to-market P&L information and customer reporting available online at any time.

→ EASILY INTEGRATED WITH ANY CORE BACK OFFICE SYSTEM

Trade settlement data is easily integrated with core back office systems. Wallstreet FX eCommerce provides a single integrated platform using common static data and a single set of trade administration processes, including splitting, netting and confirmations.

→ EASILY CUSTOMIZED

Easily branded and localized with multi-language support to suit the requirements of the bank and its customers. It can be hosted by the bank or made available via a ASP.

→ LIMIT AND RISK MANAGEMENT

Simple trade authorization, with all approval activity monitored and logged. Manual dealer intervention where required; limit management with integrated credit checks and security.

→ TRANSACTION MANAGEMENT

Life-cycling of transactions, including rollovers and draw-downs; the ability to manage spreads; payment netting and payment splitting online over multiple accounts are all included. The bank can offer a wider range of asset classes and can bundle trade execution & analysis services with other products & services. An increased awareness of the total client relationship can be achieved via the utilization of a single integrated platform.

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