

Wallstreet Suite

High performance, cash and treasury management solutions for strategic Corporate Treasuries

www.wallstreetsystems.com



WALLSTREET
SYSTEMS

DO YOU HAVE GROUP WIDE COUNTERPARTY RISK MANAGEMENT AND VISIBILITY OF ALL AVAILABLE CASH?

Wallstreet Suite – delivering unprecedented cash visibility, control and risk management from one single system

Your challenges:

- The need for visibility of all available cash
- The need to leverage internal cash and minimize the requirement for external cash
- The need to have control of exposures with all counterparties
- The need to reduce transaction costs & cross-border payments
- The need for multi bank connectivity, accounting systems, plus Reuters and SWIFT

Wallstreet Suite delivers:

- A reduction of the need for external funding via global visibility of available cash through a web based solution for cash management, liquidity forecasting and payments
- Real-time exposure management including credit risk, enabling the treasurer to immediately respond to credit risk exposures
- An automated payment process that enables the corporation to make all international cross border payments as domestic payments, significantly reducing transaction costs
- Standard interfaces to Reuters, Bloomberg, FXall, Currenex, SWIFT, SAP and banks

FAST FACTS

Merck & Co implemented Wallstreet Suite to fully centralise their operations and provide full visibility of all cash across the globe: the company reduced its cash management bank relationships from 100 to three and reduced the interfaces it maintains from 400 to one standard interface using SWIFTNet and ISO20022 format. They won the Adam Smith Award in 2008 for their work.

Daimler chose Wallstreet Suite to improve the efficiencies, transparency and standardization of their entire treasury operation – 450 subsidiaries are capturing their treasury data in one centralised web based treasury database.

FEATURES

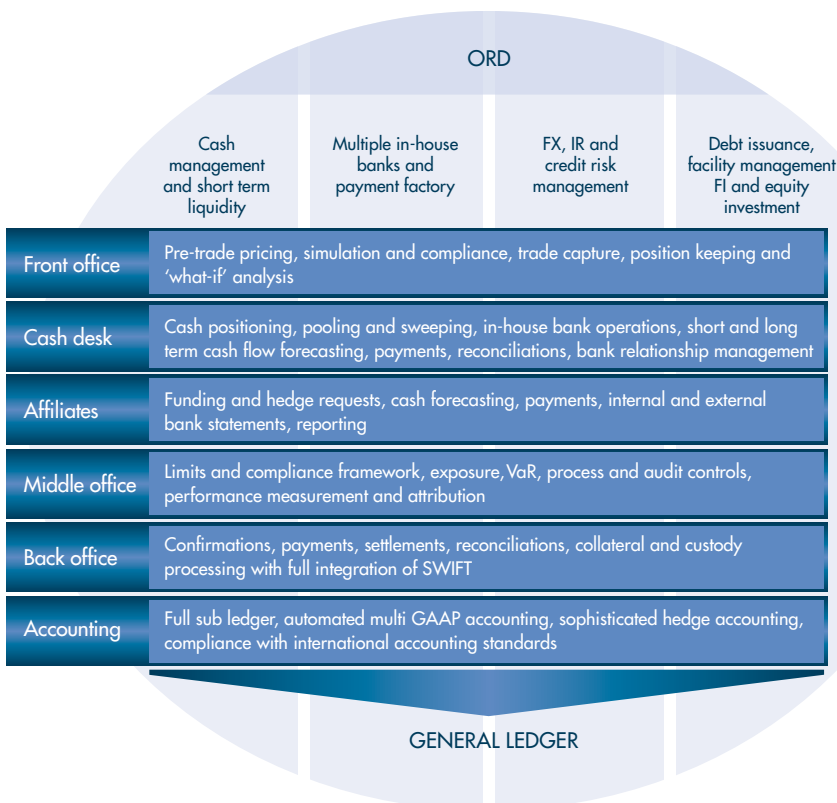
- Web based cash and liquidity forecast platform that allows the easy collection of data globally to create accurate forecasting including versioning of forecasts
- Flexible and high performance payment factory and in-house banking that centrally processes all payments, commercial and financial
- True real-time engines for risk and limits with monitors that update the exposures automatically when positions change
- Report on assets and liabilities in the same system to enable matching of maturities, rate fixing structures or currency exposures
- Automated bank statement processing and distribution through the web
- Cross asset class instrument support and processing in one system
- Flexible instruments definition with support for structured products
- Front office tools to support the trader decision making process and deal capture
- Free and flexible definition of the portfolio structures enables efficient reporting
- Accounting entries can be automatically generated according to multiple accounting standards in parallel
- Complete support for the entire hedge accounting life cycle including documentation, prospective and retrospective effectiveness tests and generation of accounting entries

Wallstreet Suite is a flexible, functionally rich, single system which can be configured to the way in which the corporation's own operation is run.

Delivered by a vendor with unrivalled corporate treasury expertise, it is a system which will grow with your business.

- Complete treasury sub-ledger with export to the general ledger
- Advanced rules engine lets you build rules, workflows and verification processes that increases automation and reduces errors
- Enables SOX compliance with integrated workflows and a single database

WALLSTREET SUITE FOR CORPORATIONS



Ready Application

for Corporates - Cash Management 2009



Ready Application

for Corporates - Treasury 2009



Ready Application

Accord Integration 2009

Representative interfaces
 Reuters | Bloomberg | RiskMetrics
 SWIFT | Credit Ratings Feed
 External Benchmarks | RTGS
 ERP Systems

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