

Wallstreet BackOffice

Global, cross asset solutions for high performance STP workflow

www.wallstreetsystems.com



ARE YOU SETTLING FOR LESS?

Wallstreet BackOffice – empowers your operations with an integrated platform to drive down settlement costs and better manage risk.

In today's rapidly changing market the traditional back office faces five fundamental challenges:

- Increasing complexity of the business
- Soaring volumes driven by algorithmic trading
- Prime brokerage
- The growing prominence of ECNs and bank portals
- Insourcing and outsourcing of services by clients

Wallstreet BackOffice benefits:

- Non-stop operations and control
- Centralizes and optimizes your global operations
- Monitors activities across all asset classes
- Improves margins by driving down transaction costs
- Delivers quality, best of breed and efficient service to other departments
- Provides transparency and interactive services to your client base

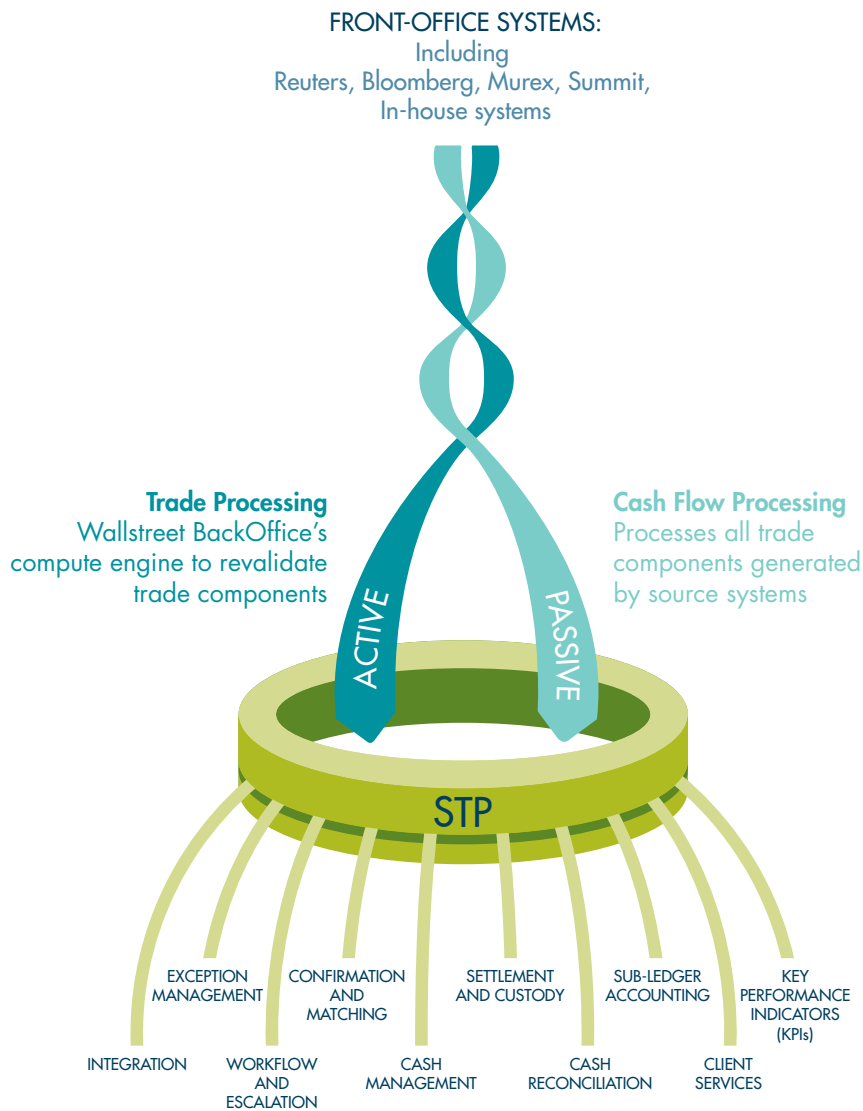
FAST FACTS

A European bank consolidated operations of 17 countries in Asia Pacific to a single platform.

A Tier 1 bank facilitates time critical liquidity injections, benchmarked at less than 5.2 seconds, into clearing systems to prevent settlement gridlock.

The introduction of cross asset, bilateral and multilateral services allowed a major regional bank to reduce overall inter-bank settlement and reconciliation activity by 62%.

Wallstreet BackOffice Workflow



OPERATION WORKFLOW

- **INTEGRATION**
Standard interfaces to popular industry platforms and development toolkit to interconnect with other applications.
- **EXCEPTION MANAGEMENT**
Dynamic rule and role based exception handling configured to client policies.
- **WORKFLOW AND ESCALATION**
Asset aware transaction lifecycle definition and escalation criteria.
- **CONFIRMATION AND MATCHING**
Multimedia and customizable confirmation generation, extensive end client confirmation preferences, efficient matching machine.
- **CASH MANAGEMENT**
Daily and short-term bank account management, longer term liquidity profiling, cash concentration, target balancing, balance justification, interest charge reconciliation, error financing and claims.
- **SETTLEMENT AND CUSTODY**
High and low value payments, receipt management, all-parties CLS solution, current accounts, netting, custody and stock records, commercial payments.
- **CASH RECONCILIATION**
Intraday and post day cash account and ledger reconciliation, bank balance and transaction reporting.
- **SUB-LEDGER ACCOUNTING**
Cash, current and balance sheet accounts, rules based posting engine, corporate G/L integration.
- **CLIENT SERVICES**
Web based access to static data management, transaction verification, netting management and settlement status.
- **KEY PERFORMANCE INDICATORS (KPIs)**
STP profiling, work allocation, transaction throughput, non-STP traffic, processing times, historical analysis.

WALLSTREET BACKOFFICE FEATURES

- Seamless integration to your internal systems and processes
- Dynamic workflow management and case escalation
- Centralized monitoring and surveillance tools to intercept suspicious activity
- Performance metrics and efficiency modelling
- Proven, reliable and extensive back office processing
- Ongoing solutions to stay ahead of changing market practices

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Wall Street Systems – Empowering Treasury, Trading and Settlement

