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HazelTree Leads Treasury Management Session at Institutional Investor Conference

- CEO Stephen Casner reveals innovative ways to increase fund performance through active management of a fund's Treasury system.

NEW YORK, NY--(Marketwire – June 7, 2011) - HazelTree Fund Services, Inc. a New York based provider of Treasury management services for alternative investment managers, provided a true insider's perspective into Treasury Management Services at the 17th Annual Global Hedge Fund Summit recently held at the Fairmont Southampton, Bermuda.

The session was led by HazelTree CEO Stephen Casner, who moderated a lively discussion of securities financing, cash management, risk mitigation and establishing methods to increase hedge fund performance through active management of the fund's Treasury systems.

Mr. Casner discussed the delicate balance between providing a safe haven for a fund's assets while simultaneously improving investor returns by maximizing cash balances and optimizing securities lending in the Treasury function. He shared his thoughts on normalizing credit and debit balance reporting from multiple prime brokers, optimizing foreign currency transactions and developing best practices to manage hard-to-borrow securities.

"It is stunning to see how overlooked Treasury functions can be at even major hedge funds," Mr. Casner said, adding, "While it may be standard for a fund's Treasurer to generate an impact of 40 to over 100 basis points on a fund, it is more difficult to determine how to optimize these functions to recover the added trapped value within the fund. The collaborative environment at this conference was rich and stimulating, and it provided the perfect opportunity for funds and their investors to come together and see how these best practices can be implemented."

About HazelTree Fund Services:

HazelTree Fund Services delivers Treasury Management software as a service to multi-primed hedge funds from their offices in New York City. HazelTree's proven systems release the "trapped value" in a fund's Treasury process which significantly improves fund performance while reducing operational risk. HazelTree Treasury functionality includes cash management, stock loan, stock borrow, counter party exposure, Fx hedging and reconciliation activities for cash, positions and trades.

To learn more, please visit the company's website at: **www.hazeltree.com** or contact David Scibetta, Vice President of Sales, by phone at (646) 837-9451 or email

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