

**SOURCE: HazelTree Fund Services**



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## **HazelTree Launches Treasury Suite with Form PF**

- ***CEO Stephen Casner announces the arrival of a new Treasury Suite, the first-ever Treasury management service embedded with Dodd Frank Form PF Compliance capability***

NEW YORK, NY -- (Marketwire – October 12, 2011) - HazelTree Fund Services, Inc., a leading provider of Treasury management services, today announced the launch of the next generation of its Treasury Suite product; the first Treasury system embedded with Form PF. HazelTree designed this specifically to help hedge fund executives better navigate through the new era of oversight and regulation led by the Dodd-Frank Act. This next generation of the Treasury Suite has been extended well past the Dodd Frank compliance features by including new portfolio margin functions, automatic access to institutional money market funds, automated swift wire transfers, integrated swift service bureau, expanded securities financing market data, as well as its breakthrough Form PF filing feature.

The announcement was made this morning by Stephen Casner, CEO of HazelTree.

“As a recognized leader in Treasury management,” stated Mr. Casner, “HazelTree has taken on the responsibility of helping Treasurers at Hedge Funds increase their fund’s performance through rate and margin tracking, improve risk management by detailing counter party relationships, streamline operations through better reconciliation services and now directly manage compliance by creating an integrated electronic Form PF filing feature.”

HazelTree clients now have the advantage of filing their Form PF requirements directly from HazelTree’s *Treasury Suite* product. This breakthrough functionality, developed exclusively by HazelTree in conjunction with Advise Technologies, coalesces all financing, performance, risk analytics, positions, AUM, exposures, fund and investor information to generate a complete PF Workbook, which can then be filed directly with the SEC or furnished to a compliance advisor, depending upon client preference.

"We listened carefully to our clients and Dodd-Frank is clearly an issue that is central to their compliance requirements" said Casner, "so we designed our new *Treasury Suite* to directly address their needs in this area. With compliance deadlines looming just around the corner, this is not just a timely but an efficient answer to a complex and costly challenge all private funds face."

**About HazelTree Fund Services:**

HazelTree Fund Services delivers cutting-edge 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 and margin management, stock loan, stock borrow, counter party exposure, Fx hedging and reconciliation activities for cash, positions and trades, in addition to its latest offering of Form PF, regulatory and document management tools.

**To learn more, please visit the company's website at: [www.hazeltree.com](http://www.hazeltree.com) or contact Stephen Casner, CEO, by phone at (646) 837-9450 or email [scasner@hazeltree.com](mailto:scasner@hazeltree.com).**