

HAZELTREE MARGIN MANAGER™

Manage your margin (and collateral) seamlessly via straight-through-processing.

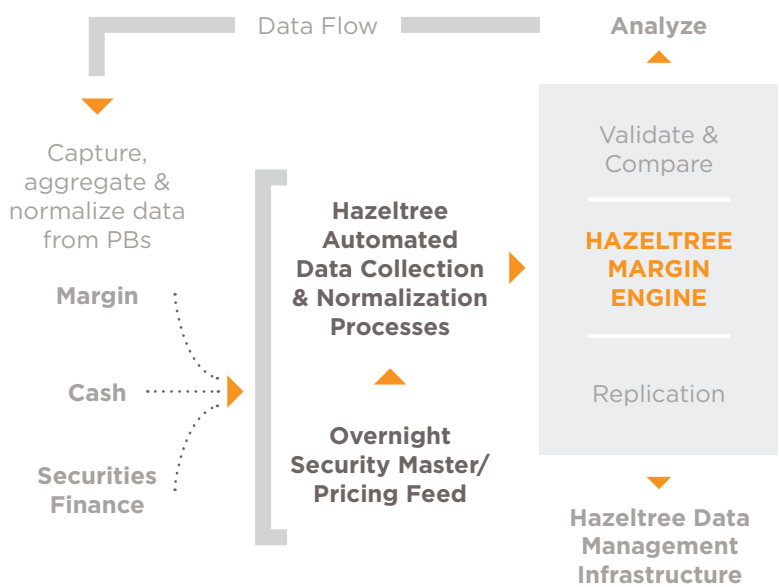
- › Long Market Value
- › Short Market Value
- › Equity
- › Margin Requirement and Percentages
- › Portfolio Level Adjustments

Gain an Independent Perspective

To execute your game plan, you need to see your margin exposures aggregated at the prime broker level, detailed at the security level, and custom filtered at the fund, region, and sector levels. Hazeltree gives you the comprehensive tools and analytics to verify, meet, and manage your margin obligations across multiple counterparties and brokers.

Hazeltree Margin Manager enables you to support all of your trading activities with sophisticated, multi-dimensional margin analytics. It seamlessly provides:

- › Aggregated views of margin requirements by fund
- › Proprietary tools to independently calculate and verify prime broker margin calculations
- › 'Prime broker house' or regulatory margining
- › Sophisticated analytics to identify differences across prime brokers and other counterparties
- › Manage excess margin across primes



HAZELTREE MARGIN MANAGER

See and compare prime broker numbers to determine accuracy and take action.

