

HAZELTREE LIQUIDITY WEB™

Consolidate trade and settlement automation across all custodial accounts.

- › Account Sweeps (PB & MM Funds)
- › Onshore/Offshore Fund Detail
- › Consolidated Trade (Subscription)
- › Consolidated Settlement (Wire)
- › Automated Redemptions

Keep Your Eyes on the Road

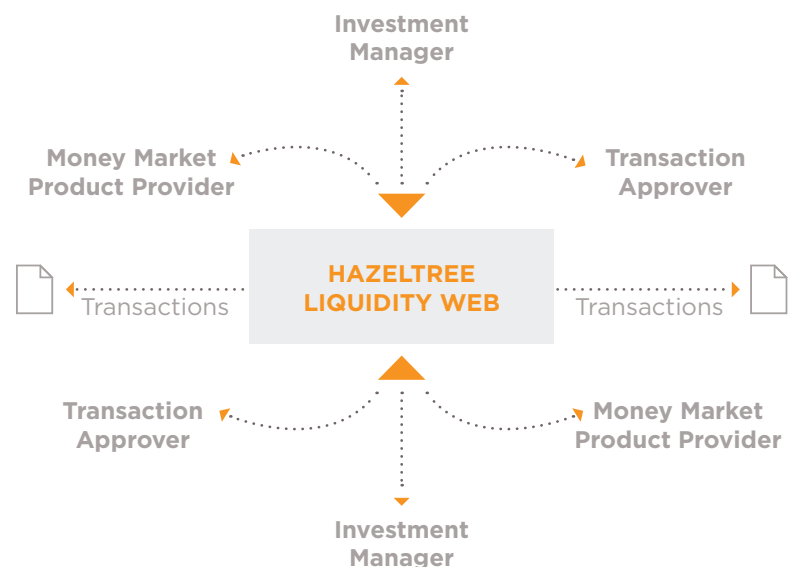
Having confidence that your processes are running smoothly enables you to focus on the road ahead, especially when navigating the complexity of multi-party global trading, processing and reconciliation.

Hazeltree Liquidity Web delivers an automated system to sweep assets between single or multiple prime broker/custody accounts and money market funds. Liquidity Web enables you to control your targets and tolerances with precision and seamlessly delivers consolidated trade and settlement automation across all of your investment accounts.

Take Your Hands Off the Wheel

With Hazeltree you can be confident that your cash and security transactions are optimized and processed within a strictly audited approval process.

- › Automatically posts subsequent booking activities to all downstream destinations, including fund administrators and internal PMS or GL applications
- › Operationally-efficient single-click sweep automation, subscriptions, wires and redemptions



HAZELTREE LIQUIDITY WEB

Automatically manage treasury processes at all levels.