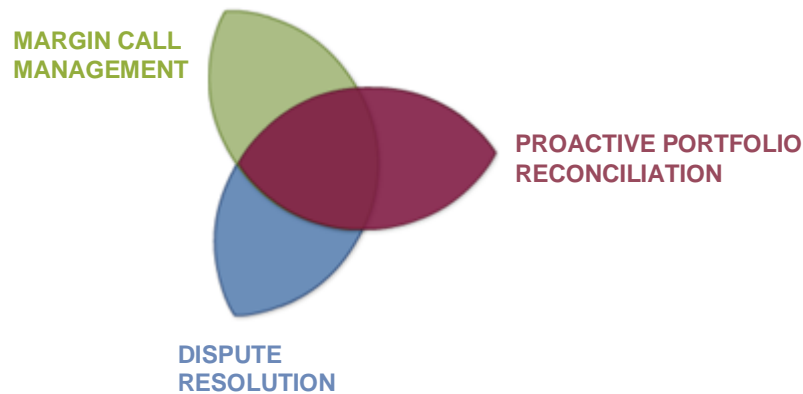




triResolve

Leading the way in proactive counterparty exposure management

triResolve is revolutionizing counterparty exposure management for all OTC derivative market participants with its comprehensive, web-based service that takes you from portfolio reconciliation through margin management and dispute resolution.



One solution for controlling counterparty risk

The premier portfolio reconciliation platform connects you with virtually all global and regional counterparties in one place providing a common view and communication tools that make reconciliation robust and easy.

triResolve supports all OTC derivative transaction types (rates, credit, equity, commodity, fx, hybrids, etc.) and structures (plain vanilla to complex exotics) as well as Repurchase Agreements and Stock Loan/Borrows.

Its scalable platform regularly reconciles over 6 million live trades representing 75% of all non-cleared OTC derivatives globally.

The innovative margin management solution offers margin matching and messaging in real-time.

Dispute resolution tools help to control and minimize collateral disputes and credit exposure.

"All the G-14 dealers who are our major counterparties are on the triResolve service.

As we increase the frequency and scope of our reconciliation activities, we can accomplish our goals quickly in one place.

Also, the speed of implementation makes transitioning to triResolve very easy."

Marc Valdes
Head of Collateral
Management & Funding,
BlueMountain



Unlock the benefits

Automate for productivity. Central file submission and normalization allows all parties to receive their match results at the earliest possible time for optimal productivity, eliminating costly internal file manipulation and increasing efficiency.

Advanced reporting. With triResolve's advanced analytics and reporting functionality, users can drill down to any level of the data in multiple dimensions (e.g., asset class, counterparty etc.) and produce reports targeted to the needs of any audience from the most senior credit officer to the head of collateral management.

Online solution. triResolve is a complete web-based solution. It's easy to on-board. All you need is internet access. No software or hardware is required. Service fees are paid as you go with no implementation or other upfront costs.

No special file formats required. If you have a machine readable file, you can submit your data. We leverage your existing trade files, normalize required data values to our service standards and maintain mapping rules. Our expert client service team has you up and running in just a day or two.

Data security. Achievement of ISO 27001 Certification is just one example of TriOptima's commitment to maintaining the highest international standard of information security.

"triResolve helps facilitate interactive communication with counterparts on the reconciliation status and its proactive approach enables us to identify credit risks or unusual trade differences quickly.

Since adopting the service, we have been able to reduce reconciliation run times by up to 85 per cent."

Sandra Stonham
Managing Director of Technology and Operations, DBS Bank

Become part of the global triResolve network

Join your counterparties today! triResolve's global team of expert service managers will guide your participation. Virtually overnight you can join the global community of triResolve subscribers.

For more information contact a [local triResolve representative](#).