



Omgeo ProtoColl®

Your Complete, Hosted Collateral Management Solution

ALERT

- Benchmarks
- Central Trade Manager
- Connect
- CrossCheck
- OASYS
- OASYS Global
- OASYS-TradeMatch
- ProtoColl**
- TradeHub
- TradeSuite

Become part of the fastest growing Collateral Management community

Omgeo ProtoColl, is the most complete, easy to use collateral management solution available today. It helps automate the margin call process via efficient workflow allowing you to manage by exception.

World financial crises, tougher regulation, adversity to risk and narrowing trade margins all contribute to the ever increasing use of collateral. On the buy-side and sell-side, from hedge funds to fund managers, from global investment banks to corporates, firms now realize the critical nature of collateral management.

As the industry continues to collateralize more and more products and accept more and more diverse forms of collateral, sophisticated and flexible systems are now seen as integral to achieving an efficient, robust collateral management process.

ProtoColl is a one-stop solution built to help streamline and automate your business:

- cover all your business lines on a single platform from OTC Derivatives and Repo, through Energy and Securities Lending, to Futures & Options;
- automatically monitor the terms of your agreements and credit support annexes;
- generate the exposure of each portfolio;
- calculate all the necessary margin calls (and recalls);
- notify (clients and) counterparties of the calls; and
- handle the ensuing negotiations; process the mitigating collateral orders; and help track and optimize your collateral book.

Become a member of one of the most trusted and secure communities in the financial world, Omgeo.

Let ProtoColl Do the Leg Work

ProtoColl is designed to do the 'heavy-lifting'. By utilizing ProtoColl, you can achieve a proactive approach to collateral management and take advantage of unique functionality designed to help minimize operational inefficiencies and improve productivity.

• Exceptions-Based Approach

Remove your reliance on external processes across your day to day activities, save valuable time and identify potential issues earlier in the process. ProtoColl handles the 'daily grind' allowing you to focus on the critical exceptions.

• Complete Automation and STP

Harness the power of ProtoColl and reduce your operational risks by streamlining your business and removing manual intervention and human error. For example, margin call notices can be delivered to your counterparties automatically, even before your collateral management team is in the office.

Ease of Use

ProtoColl was built with the user in mind. It's out of the box functionality and flexibility provides you with the easiest to use and most functionally rich system available.

• Intuitive Dashboards

Dashboards ensure optimal delivery of information, allowing you to manage your tasks efficiently from one location. A single dashboard is all that's needed to observe, monitor and issue margin call notices.

• Sophisticated Workflow

Extensive "contingent" workflow guides users through complex processes and underpins all your collateral management tasks, while the flexibility to configure this workflow ensures an environment tailored to your business. Complementary roles based user access ensures customized views within a secure, audited environment.

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Implementation and Ownership

ProtoColl is the ideal solution to fit your business needs both now and in the future. Designed for rapid implementation you can be up and running in weeks.

- **Implementation and Integration**

ProtoColl is highly configurable, ensuring a low impact, quick implementation that minimizes demand on your internal resources. Not only can we get you up and running quickly, our expert staff work with you to understand your business and ensure a solution customized to meet your needs.

- **Increased Capacity**

More frequent use of collateral, increasing numbers of counterparties combined with higher volumes, creates new demands for operational efficiency. ProtoColl is the most cost effective solution and is able to scale with your business to ensure effective and efficient use of resources and unrivalled productivity.

Omgeo ProtoColl – Complete Control

Margin call management

ProtoColl offers a single cross-product platform for all margin call activity including: agreement negotiation and maintenance; sophisticated margin call management; disputes tracking and resolution and innovative 'what-if' modeling.

Order management

ProtoColl provides sophisticated order workflow for all agreed margin calls, collateral substitutions and interest payments. From the initial creation of an order, you are guided through the appropriate steps to ensure its fulfillment and subsequent communication with your counterparties and/or custodians.

Source and track collateral

From its inception ProtoColl has been designed with inventory management in mind. Identify positions to use as eligible collateral, track collateral use, report on rehypothecation (re-use) and ensure full optimization of your collateral.

Portfolio reconciliation

ProtoColl enables you to manage and resolve disputes with counterparties more efficiently and ensures accurate and speedy reconciliations and identification of issues. 'Learn' from previous reconciliations, define

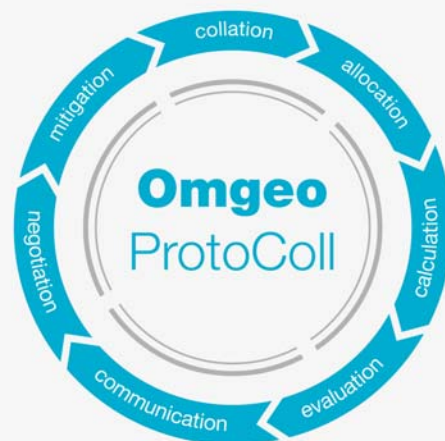
specific multi-pass strategies using user-definable tolerances and easily identify full, partial and broken matches. Supports ISDA's standard format for reconciliation.

Cash interest management

ProtoColl allows you to Handle accruals on cash collateral, produce statements and ensure timely collection and payment of cash collateral interest. Define fixed or floating rates against flexible accrual, capitalization and distribution schedules. Use STP to manage the generation and delivery of interest statements.

Executive Oversight and Reporting

Dramatically improve the quality and flow of data throughout your business. ProtoColl provides flexible and extensive reporting, keeping users fully informed. Reports can be exported in many formats, including Excel, CSV and PDF, and delivered on-line, through the intranet, messaging or via email.



Hosted Solution

You now have the added benefit of utilizing ProtoColl in Omgeo's secure hosted environment or as a standalone application. By leveraging the infrastructure of Omgeo, you automatically remove the need for capital expenditure on hardware and gives you an entry point that has a low initial investment. Additionally, we'll support the system so you can do more with what you have without the worry of system maintenance.

Our expert staff and 24/6 support, will ensure you have everything needed to make the collateral management process as efficient as possible.



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