

# triResolve QuickPort

Quickly and easily deliver portfolio data with triResolve QuickPort.

triResolve QuickPort is the safe and effective way for firms not currently subscribing to the award-winning triResolve reconciliation platform to deliver OTC derivatives portfolio details to all of their counterparties. As regulations drive market practice toward proactive reconciliation for all OTC derivative portfolios, triResolve QuickPort positions your firm to meet evolving portfolio data exchange needs and delivers the benefits of exchanging portfolio data in a secure and reliable environment free of charge. Over 2,500+ firms use the triResolve portfolio reconciliation service to regularly reconcile their portfolios.

They include global dealers, regional banks, asset managers, investment managers, insurance companies, pension companies, hedge funds, energy trading companies, utilities, and asset servicers.

Over 85% of all OTC derivatives across all asset classes and transaction types are reconciled on triResolve. With triResolve QuickPort your firm can upload data free of charge and view summary match data, the first step to understanding the benefits of a full triResolve reconciliation.

## Secure, automated portfolio delivery

triResolve QuickPort is a secure portfolio data delivery point where you can upload your data manually or via automated SFTP file transfer, eliminating email and other unsecure means of portfolio delivery to multiple counterparties.

- Secure data transfers of your OTC derivatives portfolio
- All asset classes and transaction types
- Single point of delivery for all your counter- parties
- Global solution
- Fast turnaround
- Automated data comparison

### I. RECONCILIATION SUMMARY, ABC TOTAL ISDA

| Party                | CP                     | Type | MTM date   | Total  |        | Matched |           | Match with diff |          |         | Unmatched |     |    | MTM exposure |      |              |             |              |
|----------------------|------------------------|------|------------|--------|--------|---------|-----------|-----------------|----------|---------|-----------|-----|----|--------------|------|--------------|-------------|--------------|
|                      |                        |      |            | Own    | CP     | Own     | Standards | Case            | Approved | Pending | Case      | Own | CP | Ratio        | Curr | Own          | CP          | Diff         |
| ABC Bank Group (ABC) | DEF Bank Group (DEF)   | ISDA | 2019-08-27 | 1,116  | 1,077  | 1,025   | 1         | 40              | 1        | 4       | 51        | 0   | 0  | 95.6%        | USD  | -430,707,142 | 324,834,746 | -105,872,396 |
| ABC Bank Group (ABC) | Demo Bank Group (DEMO) | ISDA | 2019-08-27 | 710    | 738    | 571     | 3         | 48              | 12       | 48      | 88        | 0   | 0  | 89.2%        | USD  | 38,325,542   | -36,542,692 | 1,782,850    |
| ABC Bank Group (ABC) | KLM                    | ISDA | 2019-08-27 | 13,770 | 11,303 | 10,012  | 1         | 324             | 0        | 577     | 2,645     | 243 | 40 | 75.0%        | USD  | -466,347,642 | 361,937,808 | -104,410,034 |

triResolve QuickPort offers a secure and efficient way to upload portfolios for reconciliation but it is only the first step towards regular, proactive portfolio reconciliation. Full subscribers to triResolve enjoy all the benefits of the service including automated portfolio reconciliation, dispute resolution, customised management reporting and the new repository reconciliation tool.

|   | triResolve<br>Subscription | triResolve QuickPort<br>Free |
|---|----------------------------|------------------------------|
| <b>Portfolio Delivery</b>   |                            |                              |
| Leverage existing file formats  | ✓                          | ✓                            |
| Low-touch IT involvement  | ✓                          | ✓                            |
| Single point portfolio submission to counterparties                       | ✓                          | ✓                            |
| Secure portfolio submission to counterparties                             | ✓                          | ✓                            |
| <b>Proactive Portfolio Reconciliation</b>                                 |                            |                              |
| Immediate online access to network community                              | ✓                          | ✗                            |
| Real-time view of unresolved exceptions                                   | ✓                          | ✗                            |
| Smart matching for portfolio reconciliation                               | ✓                          | ✗                            |
| Resolve discrepancies via exception management workflow                   | ✓                          | ✗                            |
| <b>Repository Validation and Reconciliation</b>                           |                            |                              |
| Validate and reconcile internal books and records against repository data | ✓                          | ✗                            |
| Reconcile across trade repositories without the need for a UTI/USI        | ✓                          | ✗                            |
| Highlights differences across all reported fields                         | ✓                          | ✗                            |
| <b>Dispute Resolution</b>   |                            |                              |
| Identify & investigate sources of disputes                                | ✓                          | ✗                            |
| Monitor dispute resolution process / send notifications                   | ✓                          | ✗                            |
| <b>Reporting</b>  |                            |                              |
| Summary report of reconciliation results                                  | ✓                          | ✓                            |
| Advanced analytics and fully flexible MI reporting                        | ✓                          | ✗                            |

## Secure, automated portfolio delivery

triResolve QuickPort is offered **free of charge** upon signing a mutual Non-Disclosure Agreement.

Set-up investment is minimal. You send us key trade data in a consistent trade file in your own format. The triResolve service management team will work with you to map your data to the triResolve standard.

You can also test the full triResolve counterparty exposure management and reconciliation service for a limited time including the entire range of triResolve's functionality.

**For more information please email [info@trioptima.com](mailto:info@trioptima.com) or contact your local TriOptima office.**

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**TriOptima ([www.trioptima.com](http://www.trioptima.com)) is now part of CME Group.**

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