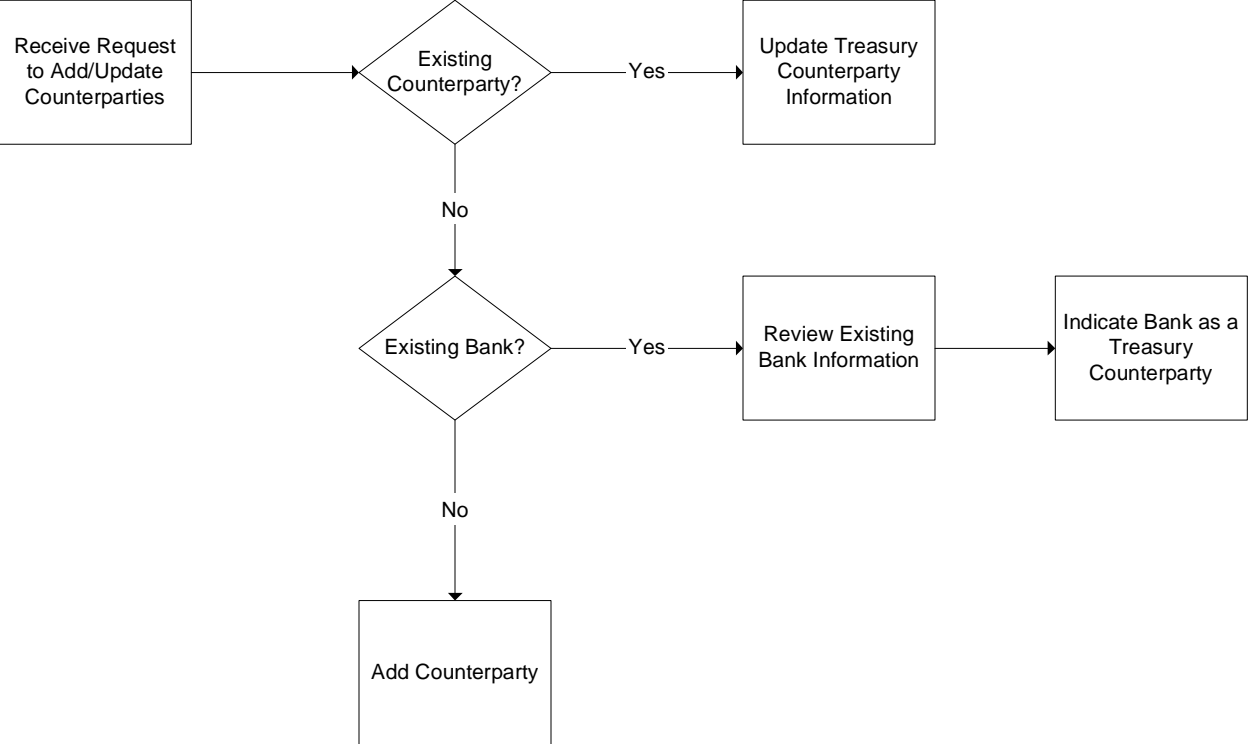


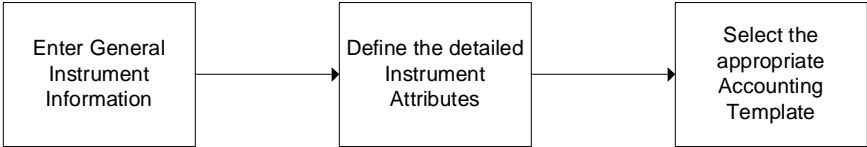
Counterparties

Treasury



Define Instruments

Treasury

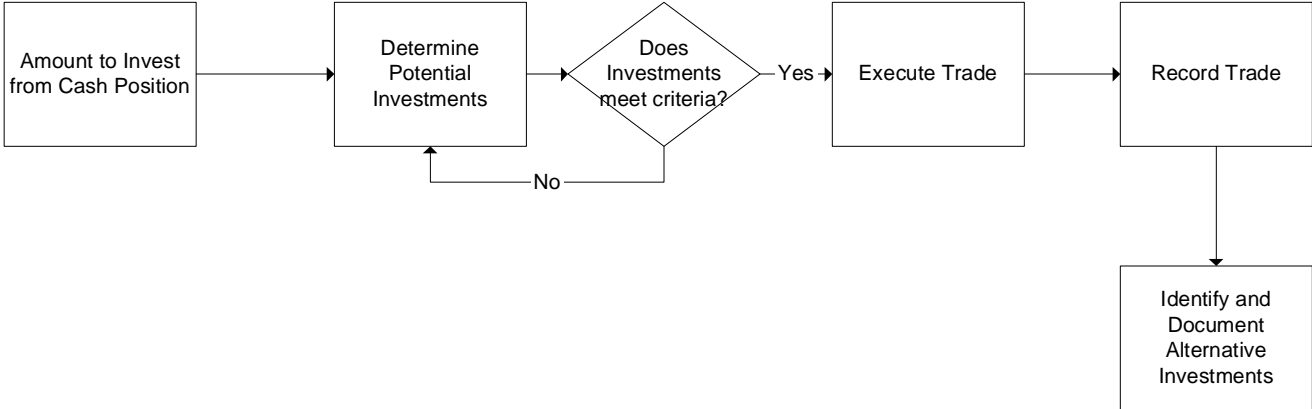


Define Deal Portfolios

Treasury



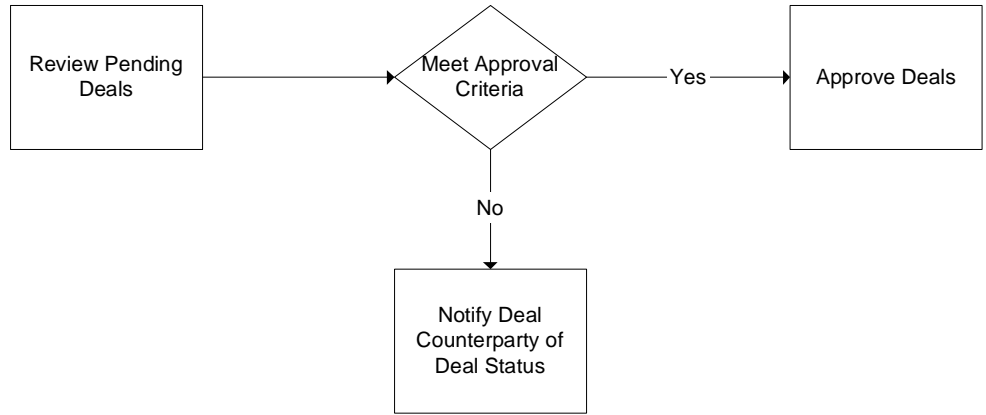
Add/Update Deals



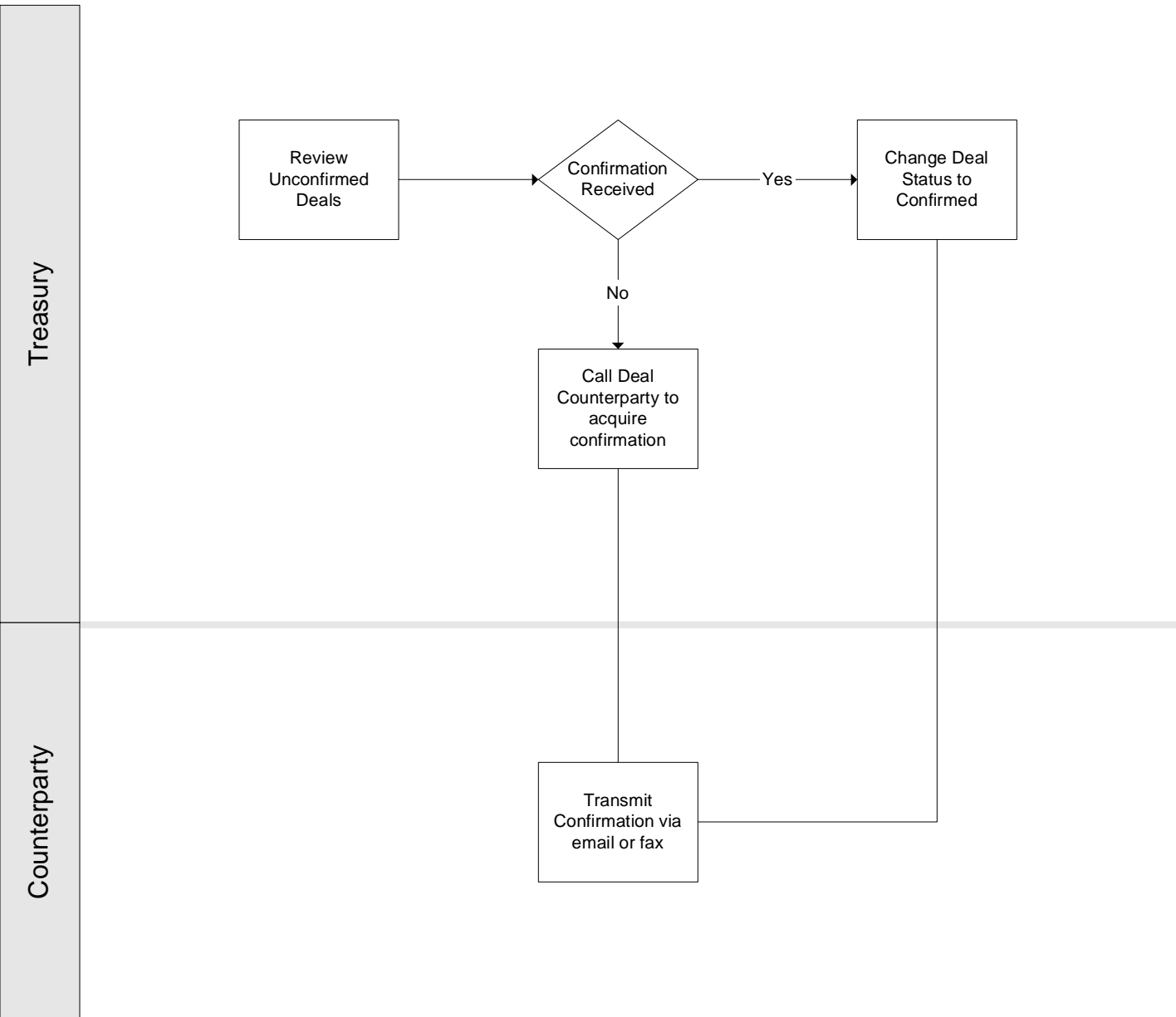
Treasury

Review/Approve Deals

Treasury



Confirm Deals



Cash Position

Treasury

