



BACKGROUND

The process of reconciling records confirmed on an electronic submission platform (such as DTCC® or Markitwire) to a Trade Capture system is fraught with complexity. The substantial amount of data coupled with complex reconciliation rules compounds the issue. As regulatory pressures build, the need for robust, accurate and real time risk management becomes a necessity. Makosi's reconciliation tools not only easily automate the process but deliver results when you need them.

TECHNICAL INFORMATION

SYSTEM REQUIREMENTS

Microsoft Excel®
Connection to Internet
Ability to download DTCC® reports

PRICING AND FEATURES

Pricing dependent on various factors including:

- Hosting options (Makosi or client site)
- Number of users and products being reconciled
- Once off consulting fee for mapping process and installation

RELATED TOOLS

If you are reading this, the following other tools may also be of interest to you:

- **Makosi Operations Dashboard**, an interactive tool for managing risk and workload in Documentation and Settlements operations teams.
- **Makosi Credit Confirm Navigator**, a helpful educational tool assisting specialists in resolving confirmation discrepancies on the DTCC® matching platform.

www.makosi.com/CreditNavigator.swf



WHAT IS IT?

Makosi's reconciliation tools compare two sets of data & present the non reconciled items in a format that is entirely customizable to client needs. The reconciliation can occur in a matter of minutes.



WHERE DOES THE TOOL RESIDE?

There are various options in this regard. The simplest option is for the tool to reside on secure Makosi servers, with access being granted to the client.



HOW DOES IT WORK?

Data files are obtained from both the trade capture system & electronic confirm platform, then uploaded into a secure data warehouse. The data is then run through a series of mapping rules and pre-agreed logic, comparing the two data sets. A customized report is then delivered via email, website or Microsoft® SharePoint Portal.



WHEN CAN I USE IT?

The tool can be implemented in a matter of days depending on the complexity of mapping required. Once operational, reconciliations can be run when you need it. Reconciliations typically take 15 to 60 minutes depending on data complexity, volume and number of reconciling items.



WHY DO I NEED IT?

The ability to swiftly reconcile a trade capture system to an electronic confirmation platform on trade date or for historical populations is relevant with regard to Operational Audit Points, Client Relations, Industry Rankings and P&L.



WHO DO I CONTACT TO LEARN MORE?

Talk to your Makosi relationship manager, email info@makosi.com or visit our website at www.makosi.com

