

LOAN TRADING

CLEARSTRUCTURE.COM

INTRODUCING

SENTRY LT™

The award winning multi-functional front-to-back office loan trading system.



Why do the world's leading **Trading Desks**

SELECT ClearStructure Financial Technology's Sentry LT?



Customizable trade blotter



Track sales credit



Connect with settlement platforms



Integration with data providers



Calculate trade fees



Generate trade documentation



View real-time P&L



Utilize cloud-based technology



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sales@clearstructure.com



ClearStructure
FINANCIAL TECHNOLOGY

A Broadridge® Company

Bring transparency and automation to the loan trading process

CLEARSTRUCTURE.COM



Loan Administration & Management

- Comprehensive multi-currency support
- Track all loan types including Term Loans, Credit Agreements, Revolvers, Delayed Draws, Letters of Credit, PIK, and TRS
- Administer paydowns, rate resets, repayments, and PIK

Profit and Loss

- View P&L in real-time or historically by deal, tranche, or position on a trade-date or settlement-date basis
- Update daily marks from various sources and use pricing hierarchy

Trade Capture & Workflow

- Customize trade blotter and utilize user-defined trade and settlement workflows
- Trade multiple facilities and books on one trade ticket
- Track and report on sales credits
- Take advantage of straight-through processing with loan data providers and settlement platforms
- View business intelligence dashboards to see close efficiency, trade volume, and more

Trade Documentation

- Generate par and distressed LSTA/LMA trade documentation
- Comment on a trade using free-from and boilerplate comments
- Calculate trading fees such as delayed comp, break funding, and cost of carry

Risk & Compliance Standards

- Set and enforce trade limits by issuer, asset or counterparty
- Configure mobile-ready approval and override rules for any trade violating limits and thresholds
- Confirm trade eligibility, enforce counterparty limits, and view trade data such as volume and aging

Audit & Permissions Standards

- Oversee robust application level security permissions and role definitions
- Monitor full audit log which tracks every change and flags potential issues
- Utilize diagnostic utility to identify missing data and stale prices

Cloud-based Technology

- True web-based application only needs a browser to access
- Hosted by ClearStructure in SSAE 16 Type 11 accredited data center or behind the client's firewall
- Complete disaster recovery support with intra-day replication



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