



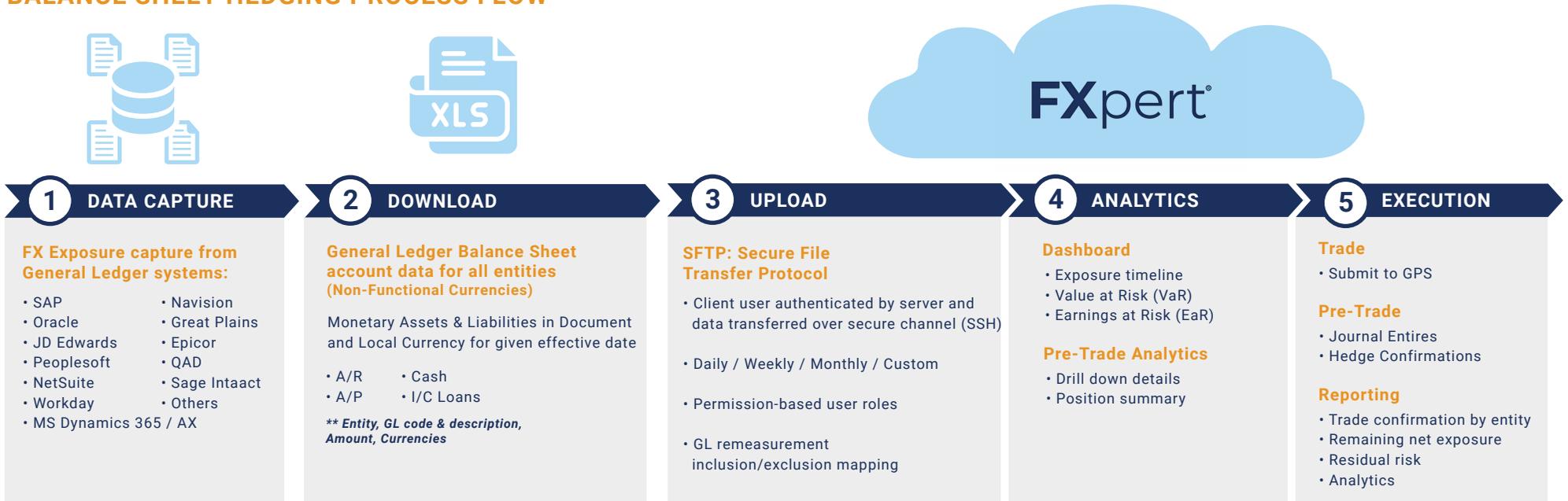
**CORPORATE FOREIGN EXCHANGE
GLOBAL TREASURY ADVISORY**

BALANCE SHEET HEDGING AND NETTING

GPS expertly mitigates the risk that fluctuations in the FX market have on your company balance sheet.

Market volatility will cause many companies to experience FX gains and losses, due to nonfunctional currency exposure on their balance sheet. GPS' FX management program starts by hedging the balance sheet protecting cash, short-term assets and liabilities, and intercompany loans, from unexpected currency rate swings.

BALANCE SHEET HEDGING PROCESS FLOW



YOUR TRUSTED FX PARTNERS



Extensive FX Understanding

Founded in 2002, GPS Capital Markets brings together over 150 foreign exchange specialists and a senior management team rich in int'l banking experience from the world's leading financial institutions.



Personal Service

Our dedicated FX consultants guide you through every step of setting up and maintaining a balance sheet hedging strategy and monitor your account to provide the best current and ongoing solutions available to your company.



Intuitive Technology

Expert® simple to use payment module executes complex treasury management functions on a single platform, reducing redundancy and improving settlement efficiency.



Immediate Support

GPS has trade desks in the U.S., London, and Australia providing 24/7 coverage with most balance sheet clients using forwards or options. Post-trade and settlement reporting included.

Learn how GPS Capital Markets' tailored financial solutions, competitive exchange rates and leading online platform can simplify the way you manage risk and processes to gain actionable insights into your foreign currency transactions.

REACH OUT TO OUR EXPERT FX ADVISORS AT LEARNMORE@GPSFXDIRECT.COM

FXPERT® HEDGING BENEFITS

- Hedging and netting on both corporate and subsidiary level
- Allowing for multiple hedge times in a given day
- Logging in, inputting, and approving at corporate and subsidiary levels
- Viewing all subsidiaries, currency exposures and process statuses on one page

NETTING OF BALANCE SHEET EXPOSURES

The GPS solution not only hedges the balance sheet exposure, but also nets the full exposure. By netting like currencies together from your company and subsidiaries' balance sheets, you'll reduce the total number of transactions necessary, saving your company significant amounts of time and money.

AVAILABLE REPORTS

Position Summary: Detailed export of period details to show how net was created

Global Position Change: Changes in GL Code by currency

Cross Rates File: Download Excel Cross Rates for a period

Exposure Timeline Details: See your data from a chronological view

Pre-Trade Details: See potential trades to be booked

Close Summary: Report detailing the settlement of hedges for a hedging period

Contract Details: See contracts booked within a time span

Compare Periods: Compare selected periods

Entity	Currency	Amount
Bank of America	USD	10,000,000
Wells Fargo	USD	5,000,000
JP Morgan Chase	USD	15,000,000
Citigroup	USD	8,000,000
Bank of Montreal	USD	12,000,000
TD Bank	USD	7,000,000
Bank of Nova Scotia	USD	9,000,000
Bank of the West	USD	6,000,000
Bank of the South	USD	11,000,000
Bank of the East	USD	13,000,000
Bank of the West	USD	14,000,000
Bank of the South	USD	16,000,000
Bank of the East	USD	17,000,000
Bank of the West	USD	18,000,000
Bank of the South	USD	19,000,000
Bank of the East	USD	20,000,000

Compare Periods Report

"We have worked with GPS for the past several years. Their system has really helped us figure our FX risk so we can hedge it. However, the bigger help is how they helped us refine our risk identification processes."
Treasurer, Money Management Firm

ABOUT GPS CAPITAL MARKETS

40+

Billion USD Annual Trade Volume

20+

Years in Business

1,000+

Clients Around the World

190+

Traded Countries

145+

Traded Currencies

16

Offices across North America, UK, Europe and Australia

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