

◀ THOMSON TRANSACTION SERVICES

What if you were one partner away from superior vision?

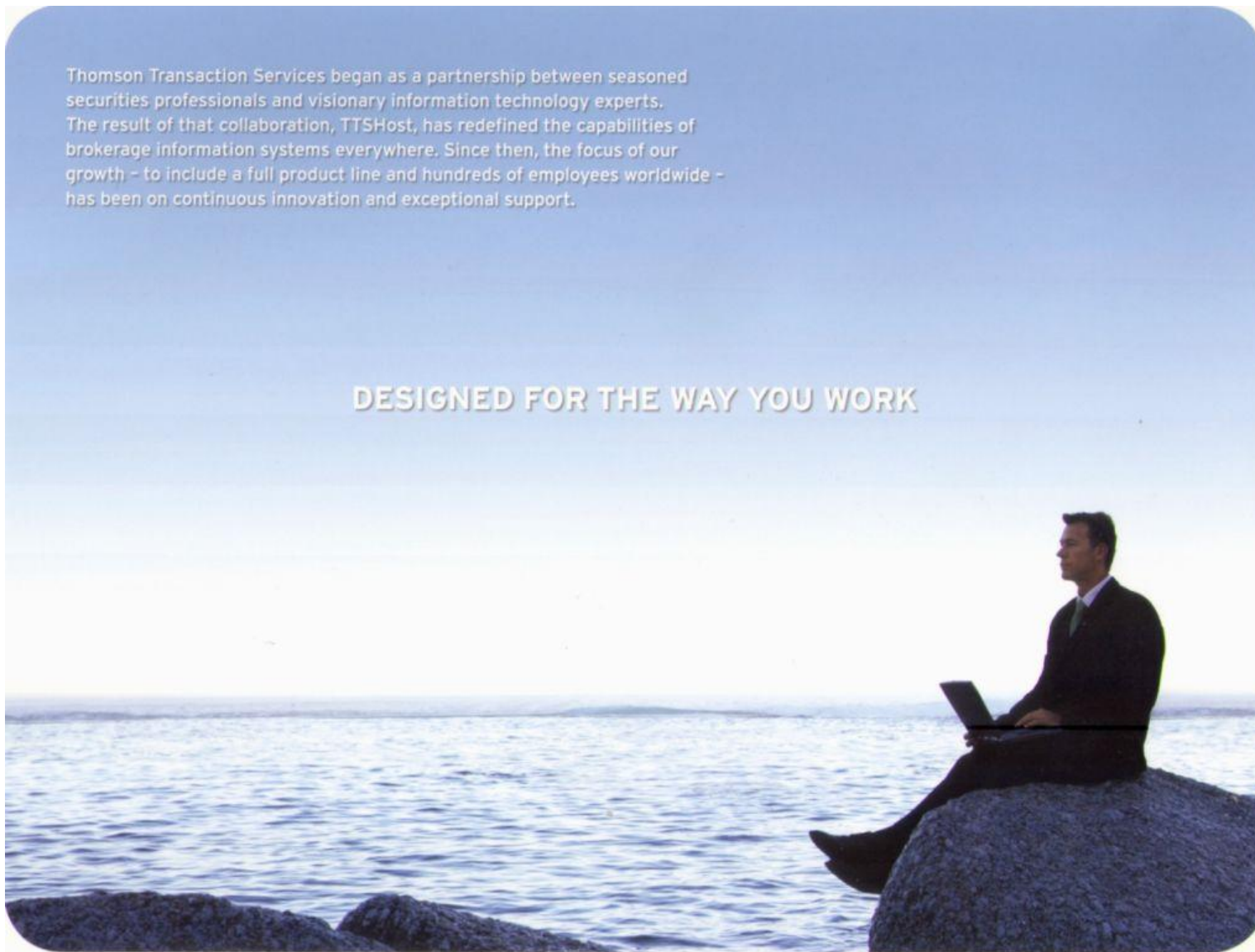
Transcend Limitations

THOMSON
— ★ —™

SOMETIMES IT'S JUST A MATTER OF WHO YOU KNOW. And knowing Thomson Financial, the leading provider of technology and information solutions to the financial services industry, is a great start. Once you get to know the most comprehensive single-source securities processing system available – and its creator, Thomson Transaction Services – you'll discover a whole new world of potential. Maybe it's time we got to know each other.

Thomson Transaction Services began as a partnership between seasoned securities professionals and visionary information technology experts. The result of that collaboration, TTSHost, has redefined the capabilities of brokerage information systems everywhere. Since then, the focus of our growth - to include a full product line and hundreds of employees worldwide - has been on continuous innovation and exceptional support.

DESIGNED FOR THE WAY YOU WORK



WE BELIEVE that there is always a better way. We're continually striving to create new and better solutions. We also know from years of industry experience that the ever-changing regulatory and technological landscapes often dictate the direction of those solutions. Creativity helps us handle challenges.

WE BELIEVE that there is no substitute for experience. Our team includes people with extensive brokerage backgrounds. It makes for a stronger partnership that delivers better results.

WE BELIEVE that stability and reliability are paramount. We've created our systems to be virtually fail-safe. With dedicated teams focused on monitoring performance and availability, to our state-of-the-art back-up data centers, you can be assured that the data is always there and always accurate.

INTEGRITY YOU CAN RELY ON

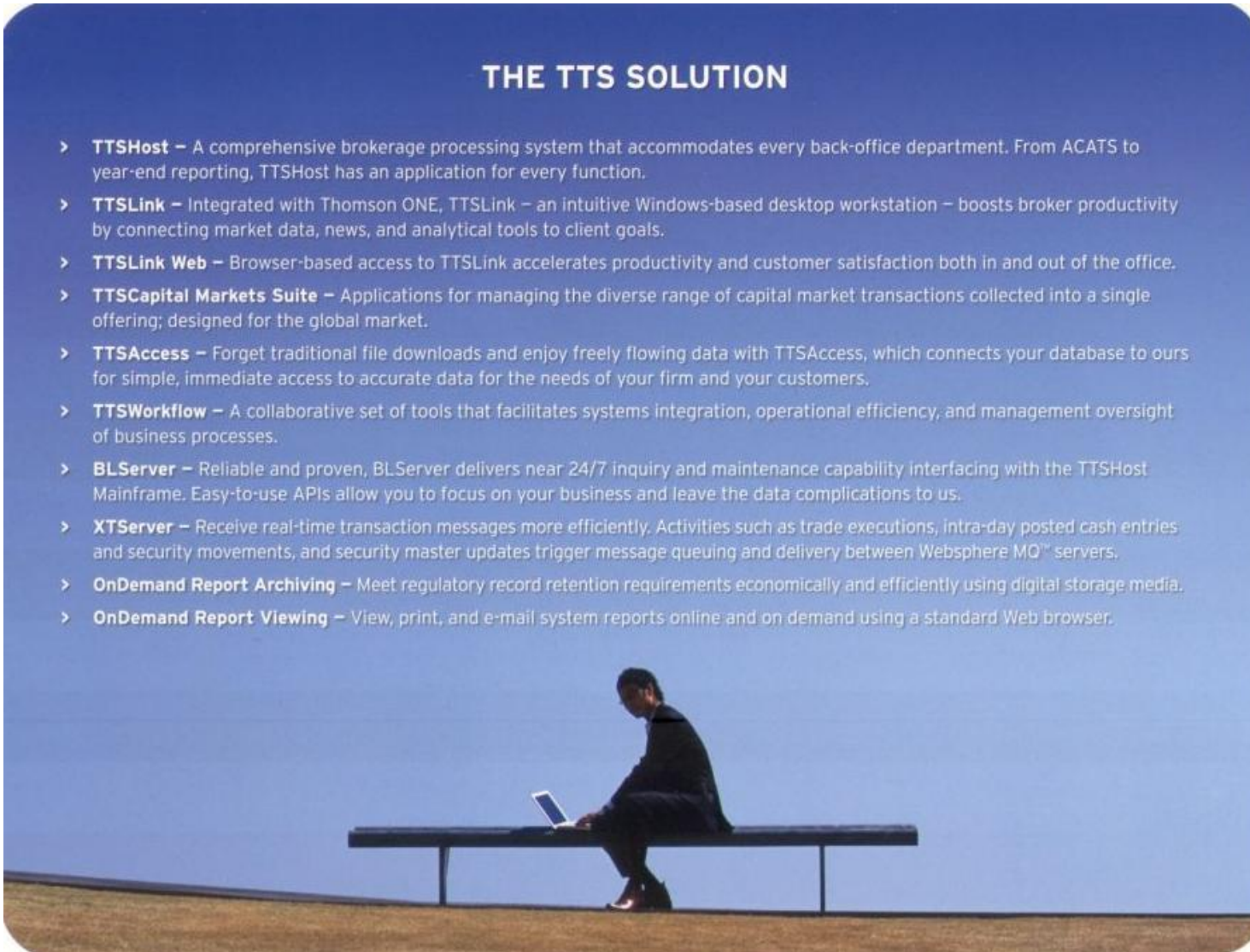
WE BELIEVE that a great product without great support is an empty promise. From the moment you begin to use our products, our experienced conversion team, knowledgeable instructors, dedicated relationship managers, and specialized client support staff are ready to help. We're always on the job so that you don't have to be.

WE BELIEVE you are best served by a single processing source. Our product line provides what you need to manage your business, and no matter how many of our applications you decide to use, there's only one data source - always accurate, always dependable.

WE BELIEVE that transitioning to new tools should be a seamless process. We design applications that blend into your existing environment and are adaptable enough to meet your changing needs. Your business continues as usual yet everything will have changed for the better.

THE TTS SOLUTION

- › **TTSHost** – A comprehensive brokerage processing system that accommodates every back-office department. From ACATS to year-end reporting, TTSHost has an application for every function.
- › **TTSLink** – Integrated with Thomson ONE, TTSLink – an intuitive Windows-based desktop workstation – boosts broker productivity by connecting market data, news, and analytical tools to client goals.
- › **TTSLink Web** – Browser-based access to TTSLink accelerates productivity and customer satisfaction both in and out of the office.
- › **TTSCapital Markets Suite** – Applications for managing the diverse range of capital market transactions collected into a single offering; designed for the global market.
- › **TTSAccess** – Forget traditional file downloads and enjoy freely flowing data with TTSAccess, which connects your database to ours for simple, immediate access to accurate data for the needs of your firm and your customers.
- › **TTSWorkflow** – A collaborative set of tools that facilitates systems integration, operational efficiency, and management oversight of business processes.
- › **BLServer** – Reliable and proven, BLServer delivers near 24/7 inquiry and maintenance capability interfacing with the TTSHost Mainframe. Easy-to-use APIs allow you to focus on your business and leave the data complications to us.
- › **XTServer** – Receive real-time transaction messages more efficiently. Activities such as trade executions, intra-day posted cash entries and security movements, and security master updates trigger message queuing and delivery between Websphere MQ™ servers.
- › **OnDemand Report Archiving** – Meet regulatory record retention requirements economically and efficiently using digital storage media.
- › **OnDemand Report Viewing** – View, print, and e-mail system reports online and on demand using a standard Web browser.



The power to take you from **What if?** to **What's next?**

We combine decades of practical brokerage experience with highly sophisticated computer processing expertise to develop products with transformational power. Supported by seamless service, our clients experience new levels of efficiency and excellence. Greater potential, fewer limits.

THOMSON TRANSACTION SERVICES

BROOKFIELD | NEW YORK | SAN FRANCISCO | LONDON | BANGALORE

800.238.2797 | www.thomsonfinancial.com/tts