

BETA RETAIL

BROKERAGE TRANSACTION PROCESSING THAT'S TAILORED
TO THE UNIQUE NEEDS OF YOUR BUSINESS

Our fully-integrated Retail suite connects your entire firm, providing all of the workflow tools you need, in a stable and reliable platform. With full customization capabilities, we provide a complete retail brokerage processing solution.

We offer a product line that extends from back office applications for streamlined operations, to front office solutions that unlock new potential for customer management and competitive advantage. A single data source ensures the highest level of data integrity and compatibility.

BETA Retail provides a flexible, open-ended design environment so you can expand and evolve without re-engineering your business. It offers efficient and reliable transaction processing, broker productivity tools and secure transmissions of customer and firm data. You get all this with a single data source, making it the ideal solution for managing your business.

HOST

Offers a comprehensive solution for conducting a full range of national and international brokerage activities. Comprised of hundreds of functions that interact with both internal and external business applications, Host's capabilities include everything from ACATS to Year-End Reporting.

LINK

Provides financial advisors with an intuitive and comprehensive front office workstation that assimilates real-time market and customer account information into a powerful and intelligent portfolio management resource. Integrated with Thomson ONE in a Windows-based format, Link enables you to work faster, easier, and more efficiently.

LINK WEB

Browser-based access to Link, accelerating broker productivity both in and out of the office.

ACCESS

A relational database system that enables you to download, customize and maintain a defined set of client data on your onsite database server. Access replaces traditional file downloads with periodic data transfers and synchronization through a secure connection. Data is downloaded directly from the Host mainframe.

BLSERVER

Provides 24x7, interactive API access to core Host data, including account, security, and position information, as well as order inquiry and update capabilities. BLServer enables you to build your own infrastructure using data that is secure, accurate and reliable.

XTSERVER

Equips your MQSeries™ server with the ability to receive real-time transaction messages from Host. Real-time transactions, such as trade executions, cash entries posted intra-day, security movements, security master file updates, and job/process completion notices, trigger message-queuing and delivery between servers. Your application programs can then automatically route the messages and integrate them through business logic processing.

WORKFLOW

A business process management tool that promotes operational efficiency and management oversight within your organization. Its browser-based interface delivered through the Thomson ONE framework enables personnel to view cases online, generate email notifications, and route them to designated users or teams for review.

REPORT ARCHIVING

Offers a state-of-the-art solution for managing the archiving, retrieval, presentation and distribution of Host reports on portable storage media to facilitate compliance with the SEC's long-term data retention requirement.



REPORT VIEWING

Provides the ability to view Host reports through a standard web browser. Any report can be viewed from a personal workstation.

TRADER

Tightly integrated with Host and Tradeweb Retail and deployed through Thomson ONE, Trader provides fixed income traders with an integrated inventory and offering management system. Its ease of use means traders spend more time managing their books and less time managing the trading system.

UNIT

Offers complete end-to-end UIT processing directly integrated with the back office. UniT consists of a Broker View, which displays offerings, portfolios, orders and rollovers, and standard trust information such as dates, pricing, and CUSIPs; and a Trader View, which includes this functionality plus rollover administration, reports, and operations features.

REPO

A front to back office integrated solution that facilitates management of financing transactions. With Repo, your clients can enter into Repo agreements, including term, open, DVP, HIC, single, or multi-collateral. Users can manage and maintain contract characteristics, and a fully-integrated Books and Records system.

KEY FEATURES

- A complete front to back office suite of products for managing every aspect of your business
- A flexible, parameter-driven system that allows for customization to meet unique business needs
- Application and service reliability and scalability

BETTER FOR YOU BECAUSE...

- A single data source drives all of our products guaranteeing the integrity of your data
- Thomson Reuters BETA Systems is built on years of industry knowledge and hands-on experience
- A fully integrated front, middle and back office streamlines operations for take-control efficiency
- We deliver total brokerage processing

For more information please contact:

800.238.2797

betasales@thomson.com

[financial.thomsonreuters.com\BETA](http://financial.thomsonreuters.com/BETA)

© Thomson Reuters 2008. All rights reserved.
 Reproduction or redistribution of Thomson Reuters content, including by framing or similar means, is prohibited without the prior written consent of Thomson Reuters. 'Thomson Reuters' and the Thomson Reuters logo are registered trademarks and trademarks of Thomson Reuters and its affiliated companies. RAM-08-01882



THOMSON REUTERS