

UNIFIED PORTFOLIO INVESTMENT, EXECUTION AND REPORTING SOLUTION

One relationship, one company, one view



Address your complex trading and portfolio investment needs with Northern Trust Securities, Inc.'s (NTSI) Prime Services, a unified solution that integrates trade execution; clearing and settlement; securities borrowing; custody and safekeeping of assets; and optimized operational support.

Prime Services offers

- Trade execution, global clearing and settlement, custody and asset servicing across multiple asset classes;
- Integration with Northern Trust's global custody and global fund accounting platforms for integrated reporting and a holistic view of assets reflecting your total relationship;
- Securities borrowing and access to "hard-to-borrow" securities;
- Consolidated portfolio financing;
- Flexibility of trades which can be made with executing brokers other than NTSI;
- Dedicated operational support and interface with multiple executing broker/dealers; and
- Flexible, customized technology to connect to major FIX-compatible order management systems to accommodate your preference, including
 - Advent Moxy™
 - Bloomberg EMS™
 - Charles River™
 - Eze Castle™
 - Fidessa™
 - MacGregor/ITG™

By fully integrating with Northern Trust's global custody platform, NTSI Prime Services offers you unique advantages with a unified approach.

One Relationship

- All services delivered through a single, coordinated relationship team versus multiple groups and organizations

One Company

- A single partner with a coordinated approach for both prime and custody services for increased cost efficiency and operational efficiency

One View

- A single view of your securities holdings through consolidated reporting supported by NTSI's integrated systems and operational support



FOR MORE INFORMATION

To learn more, please contact your relationship manager or call NTSI institutional sales at 1-800-433-8320



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NOT FDIC INSURED	May lose value	No bank guarantee
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