

DEDICATED TRADERS, WIDE PRODUCT RANGE, ADVANCED TECHNOLOGY



NTSI's expert advice and consultative approach feature a full range of services.

For a flexible and extensive trading program, choose Northern Trust Securities, Inc. (NTSI). NTSI trades on an agency-only basis, so you can benefit from an environment that does not pursue proprietary trading strategies, allowing total routing objectivity and ensuring best execution. Partner with dedicated professionals to create a tailored trading program focused on optimizing execution quality and minimizing trading costs across major markets and currencies.

PROVEN EXPERTISE

With NTSI, you gain the proven expertise of professionals who execute more than 500,000 trades annually. NTSI's fully integrated custody/brokerage service also

- Works with more than 500 investment managers;
- Trades for nearly 1,300 global corporations and large institutional investment plans;
- Places emphasis and attention on “hard-to-trade” issues for investment managers; and
- Uses highly skilled specialists and experienced sales staff with deep understanding of the unique needs of the institutional client base.

FULL RANGE OF SERVICES

Take advantage of NTSI's expert advice and consultative approach that features a full range of services, including

- The ability to source liquidity from more than 40 exchanges, electronic communications networks, alternative trading systems and “dark market” venues;
- Use of sophisticated technology, portfolio trading, and algorithmic tools;

- Trading across all major markets and currencies; and
- A broad product range that includes equities, fixed income, exchange-traded funds, swaps, options and global securities.

ADVANCED TECHNOLOGY

You can benefit from the advanced, sophisticated technology supporting NTSI's trade execution services that

- Connects to all major FIX-compatible order management and execution management systems and major FIX communication networks;
- Fully integrates with Bloomberg;
- Uses electronic trade date affirmation to ensure accurate portfolio reconciliations;
- Links with Omgeo OASYS™ for trade allocation, and Omgeo ALERT™ for account opening; and
- Offers full connectivity to Northern Trust global custody and fund administration technology ensuring seamless communications and straight-through processing.

FOR MORE INFORMATION

NTSI understands the value of the total client relationship – from consulting on and executing a trading strategy to settling and administering trades – and has a clear focus on what we do best to satisfy your investment objectives and goals. To learn more, please contact your relationship manager or NTSI Institutional Sales at 1-800-243-3450.



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NOT FDIC INSURED	May lose value	No bank guarantee
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