



THOMSON REUTERS PORTIA SETTLEMENT SOLUTIONS

AN INNOVATIVE APPROACH TO SETTLEMENT NOTIFICATION AND RECONCILIATION



THOMSON REUTERS™

Adopt a holistic approach to investment management with PORTIA Notify and PORTIA Recon. Automate trade matching, transmission of trade notifications and reconciliation of holdings, transactions and cash. Manage your investments on a single platform that spans trade execution and reconciliation to portfolio accounting and management. Choose Thomson Reuters PORTIA Settlement Solutions and leave nothing to chance.

Generate and transmit trade notification messages to send directly to custodian banks. Thomson Reuters PORTIA offers seamless automation for the reconciliation of securities holdings, transactions and cash between your books and records and those of your custodian bank or prime broker.

KEY BENEFITS

- Reduce operational risk by automating reconciliation and communication with custodians
- Gain efficiencies throughout the middle and back office with automated trade notification and settlement
- Improve control and consolidate communications through exception reporting
- Access data mapping and transformation capabilities and eliminate multiple communication channels and formats
- Enhance management control and reporting
- Meet evolving regulatory requirements and changing business practices

The image displays three screenshots of the PORTIA software interface, showing reconciliation data for Alergan-Allergan, Inc. on 2009/03/05.

Unmatched Manager Holdings 2009/03/05 Total: 2

Security ID	Security Description	Quantity	Pkt Val Local	Value Date	Account No	Price Local	Price Base
PTV	PACTIV CORP	4,500.00	54,045.00	2009/03/05	AFFF5601902	12.010	0.000
STRA	STRAYER EDUCATION INC	1,700.00	279,825.00	2009/03/05	AFFF5601902	162.250	0.000
		6,200.00	329,870.00				

Unmatched Bank Holdings 2009/03/05 Total: 2

Security ID	Security Description	Quantity	Pkt Val Local	Bank ID
495257105	PACTIV CORP	3,800.00	45,396.00	HEB
863256105	STRAYER ED INC	1,800.00	288,360.00	HEB
		5,600.00	333,756.00	

Matched Holdings 2009/03/05 Total: 69

Match Level	Security MGR	Security Description MGR	Quantity MGR	Quantity BNK	Quantity VAR	%ValLocalMGR	%ValLocalBNK	%ValLocalVAR	%ValLocalVAR
1	ISIL	INTERSE CORPORATION CL A	7,200.00	7,200.00	0.00	73.008.00	72.072.00	936.00	1
1	SHPOV	SHIRE PLC	16,800.00	16,800.00	0.00	571,200.00	566,160.00	5,040.00	0
1	BRCFY	BROOKOP1 COMP	15,100.00	15,100.00	0.00	249,905.00	246,482.00	3,423.00	1
1	DISCK	DISCOVERY COMMUNICATIONS INC CL C	34,000.00	34,000.00	0.00	498,000.00	484,840.00	13,160.00	1
1	APOL	APOLLO GROUP INCORPORATED, CL A	5,400.00	5,400.00	0.00	359,154.00	360,664.00	-1,512.00	-0
1	NSR	NEUSTAR INC	26,900.00	26,900.00	0.00	420,178.00	412,377.00	7,801.00	1

THOMSON REUTERS PORTIA NOTIFY

A comprehensive solution for trade matching, automated affirmation, and custodian notification, using industry-standard messaging formats and utilities.

Support for the following interfaces and formats:

- OMGEO
 - Oasys-TradeMatch
 - CTM
 - TradeHub network
- Swift Messages
- ISO 15022

Thomson Reuters PORTIA Notify adheres to global market practice guidelines for market settlements so you are assured that trade settlements happen smoothly and accurately.

Use Thomson Reuters PORTIA Notify to automate the generation and transmission of bank letters using a secure internet-based fax utility. Notifications to third parties are provided automatically and seamlessly. Enrich settlement notifications with standing broker delivery instructions to eliminate wasteful, manual processes.

THOMSON REUTERS PORTIA RECON

Automate the reconciliation of accounts between Thomson Reuters PORTIA, custodian banks and the appropriate prime brokers. Include relevant securities holdings, transactions data and cash, and replace manual processes that increase errors and decrease efficiency.

With Thomson Reuters PORTIA Recon, you match Thomson Reuters PORTIA with counterparty data according to your own predefined rules and tolerances to produce reports and lists that match items and exceptions. The Thomson Reuters PORTIA Recon capability lets you establish business processes to identify exceptions quickly and easily and to take appropriate action while there is still time.

Reliable. Secure. Proven. PORTIA

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