



Trade Import Expert™

Program Trading Data Converter

Are you spending too much time converting orders?

| Cusip | Ticker | Security Name | Country | Currency | Price | Exchange | Lotsize | Spot Rate | Buy Shares | Buy Market Value | Sell Shares | Sell Market Value |
|-----------|---------|----------------------|---------|----------|----------|----------|---------|-----------|------------|------------------|-------------|-------------------|
| 4321558 | LMEB.ST | ERICSSON LM B SHARES | SE | SEK | 103.8518 | SWED | 1 | 0.1136 | - | - | 73 | 7,581.18 |
| 874039100 | TSM | TAIWAN SEMICONDUCTOR | TW | USD | 57.8125 | US | 1 | 1.0000 | - | - | 124 | 7,168.75 |
| 200300200 | CMCSK | COMCAST CORP | US | USD | 41.1250 | OTC | 1 | 1.0000 | 178 | 7,320.25 | - | - |
| 247025109 | DELL | DELL COMPUTER CORP | US | USD | 45.7500 | OTC | 1 | 1.0000 | 178 | 8,143.50 | - | - |
| 264399106 | DUK | DUKE ENERGY CORP | US | USD | 47.8125 | US | 1 | 1.0000 | 147 | 7,028.44 | - | - |
| 313586109 | FNM | FEDERAL NATIONAL MOR | US | USD | 48.4375 | US | 1 | 1.0000 | 139 | 6,732.81 | - | - |
| 364730101 | GCI | GANNETT INC | US | USD | 65.6250 | US | 1 | 1.0000 | 108 | 7,087.50 | - | - |
| 438516106 | HON | HONEYWELL INTL INC | US | USD | 41.8125 | US | 1 | 1.0000 | 162 | 6,773.63 | - | - |
| 459200101 | IBM | INTL BUS MACHINES | US | USD | 102.7500 | US | 1 | 1.0000 | 68 | 6,987.00 | - | - |
| 580135101 | MCD | MCDONALDS CORP | US | USD | 29.8750 | US | 1 | 1.0000 | 234 | 6,990.75 | - | - |
| 589331107 | MRK | MERCK & CO INC | US | USD | 53.9375 | US | 1 | 1.0000 | 116 | 6,256.75 | - | - |
| 594918104 | MSFT | MICROSOFT CORP | US | USD | 92.8750 | OTC | 1 | 1.0000 | - | - | 58 | 5,386.75 |
| 617446448 | MVD | MORGAN STANLEY DEAN | US | USD | 81.0000 | US | 1 | 1.0000 | 114 | 9,234.00 | - | - |
| 78387G103 | SBC | SBC COMMUNICATIONS I | US | USD | 41.8750 | US | 1 | 1.0000 | 178 | 7,453.75 | - | - |
| 806605101 | SGP | SCHERING PLOUGH CORP | US | USD | 30.5625 | US | 1 | 1.0000 | 191 | 5,837.44 | - | - |
| 806857108 | SLB | SCHLUMBERGER LTD | US | USD | 82.1875 | US | 1 | 1.0000 | 93 | 7,643.44 | - | - |
| 931142103 | VMT | WAL MART STORES INC | US | USD | 47.5625 | US | 1 | 1.0000 | 145 | 6,896.58 | - | - |

- *universe of over 100,000 securities
- *calculates prices in US & local currencies
- *can process a Russell™ 3000 list in seconds
- *allocates sub-accounts
- *cross-references international and domestic street side identifiers
- *no need for templates

SOFTWARE INTELLIGENCE, INC.

The Business Problem



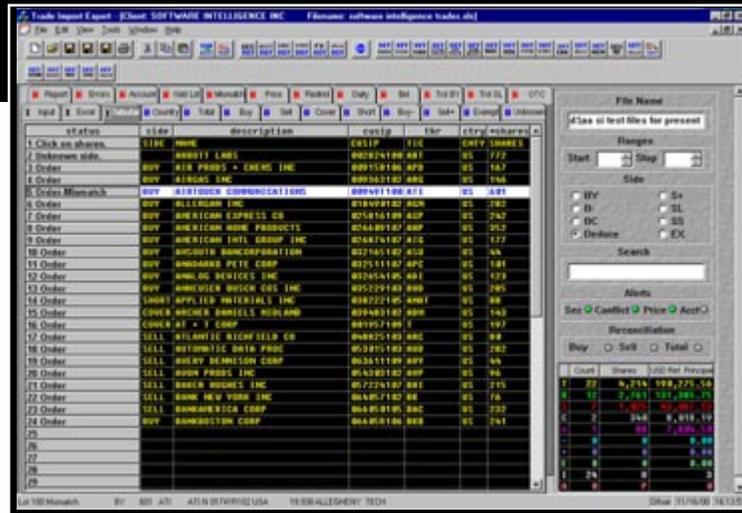
Converting trade lists takes time. Switching between different programs and templates is inefficient. With hundreds of orders in one list it is painstaking to allocate sub-accounts and catch data errors.



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Conversions are time consuming and error-prone

The Business Solution



With Trade Import Expert™ the computer does the work. TIE™ handles all file types. Sub-accounts are allocated for you. Error catching features help verify the accuracy of a list. TIE™'s reports instantly show trade summaries, kick-outs, and transaction fees, so you can quickly confirm the order. Even Russell™ 3000 lists are processed in seconds.



TIE™ makes order capture fast and accurate

TIE™ Generates Instant Reports

including: Trade Summary, Allocation, Bid, and Liquidity reports.

View transaction and allocation details for each security.

Upload files to your trade execution system(s).

View a summary of trades by country.

Status Column

TIE™ Catches Errors:

“mismatches” and other data errors are flagged so that you won’t trade the wrong security.

Status Bar

(Displaying the order summary for the highlighted row.)

| status | side | description | cusip |
|--------------------|-------|-------------------------|----------|
| 1 Click on shares. | SIDE | NAME | CUSIP |
| 2 Unknown side. | | ABBOTT LABS | 00282410 |
| 3 Order | BUY | AIR PRODS + CHEMS INC | 00915810 |
| 4 Order | BUY | AIRGAS INC | 00936310 |
| 5 Order-Mismatch | BUY | AIRTOUCH COMMUNICATIONS | 00949110 |
| 6 Order | BUY | ALLERGAN INC | 01849010 |
| 7 Order | BUY | AMERICAN EXPRESS CO | 02581610 |
| 8 Order | BUY | AMERICAN HOME PRODUCTS | 02660910 |
| 9 Order | BUY | AMERICAN INTL GROUP INC | 02687410 |
| 10 Order | BUY | AMSOUTH BANCORPORATION | 03216510 |
| 11 Order | BUY | ANADARKO PETE CORP | 03251110 |
| 12 Order | BUY | ANALOG DEVICES INC | 03265410 |
| 13 Order | BUY | ANHEUSER BUSCH COS INC | 03522910 |
| 14 Order | SHORT | APPLIED MATERIALS INC | 03822210 |
| 15 Order | COVER | ARCHER DANIELS MIDLAND | 03948310 |
| 16 Order | COVER | AT + T CORP | 00195710 |
| 17 Order | SELL | ATLANTIC RICHFIELD CO | 04882510 |
| 18 Order | SELL | AUTOMATIC DATA PROC | 05301510 |
| 19 Order | SELL | AVERY DENNISON CORP | 06361110 |
| 20 Order | SELL | AVON PRODS INC | 05430310 |
| 21 Order | SELL | BAKER HUGHES INC | 05722410 |
| 22 Order | SELL | BANK NEW YORK INC | 06405710 |
| 23 Order | SELL | BANKAMERICA CORP | 06605010 |
| 24 Order | BUY | BANKBOSTON CORP | 06605R10 |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |

Lot 100 Mismatch. BY 601 ATI ATIN 01741R102 USA 19.938 ALLEGHENY TECH

Multiple windows allow you to work on many orders at the same time.

Reference tools

“Set” order attributes

Intelligence trades.xls

| | tkr | ctry | *shares |
|----|------|------|---------|
| | TIC | CNTY | SHARES |
| 00 | ABT | US | 772 |
| 06 | APD | US | 167 |
| 02 | ARG | US | 146 |
| 00 | ATI | US | 601 |
| 02 | AGN | US | 282 |
| 09 | AXP | US | 242 |
| 07 | AHP | US | 352 |
| 07 | AIG | US | 177 |
| 02 | ASO | US | 44 |
| 07 | APC | US | 101 |
| 05 | ADI | US | 123 |
| 03 | BUD | US | 285 |
| 05 | AMAT | US | 88 |
| 02 | ADM | US | 143 |
| 09 | T | US | 197 |
| 03 | ARC | US | 80 |
| 03 | AUD | US | 282 |
| 09 | AUY | US | 44 |
| 02 | AUP | US | 96 |
| 07 | BHI | US | 215 |
| 02 | BK | US | 76 |
| 05 | BAC | US | 232 |
| 06 | BKB | US | 241 |

File Name
d:\aa si test files for present

Ranges
Start Stop

Side
 BY S+
 B- SL
 BC SS
 Deduce EX

Search

Alerts
 Sec Conflict Price Acct

Reconciliation
 Buy Sell Total

| | Count | Shares | USD Ref. Principal |
|---|-------|--------|--------------------|
| T | 22 | 4,214 | 190,275.56 |
| B | 12 | 2,761 | 131,385.75 |
| S | 7 | 1,025 | 43,067.13 |
| C | 2 | 340 | 8,018.19 |
| S | 1 | 88 | 7,804.50 |
| - | 0 | 0 | 0.00 |
| + | 0 | 0 | 0.00 |
| E | 0 | 0 | 0.00 |
| I | 24 | U | 3 |
| A | 0 | P | 0 |

Offset 11/16/00 16:13:51

The Unknown folder the unconverted lines in a list.

Selection ranges

Side radio buttons

Search control

Alert lights

Reconciliation lights

Summary Grid

TIE™'s folders help you view list details, quickly.

The *Tabular* folder gives instant feedback, letting you know which rows are confirmed orders and which contain errors.

| status | side | *sedol | ctr | *share | price | description | |
|------------------|------|---------|-----|--------|----------|--------------------|------|
| 1 Order | BUY | 0004455 | GBP | 4078 | 21.1650 | Abbey National | 21.1 |
| 2 Order | BUY | 5250769 | EUR | 1869 | 21.7200 | Abn-Amro Hldgs Nv | 21.7 |
| 3 Order-Mismatch | SELL | 4031976 | EUR | 3900 | 101.2560 | Adidas Ag | 101. |
| 4 Order | BUY | 5252602 | EUR | 556 | 34.9940 | Ahold (Kon) Nv | 34.9 |
| 5 Order-Odd Lot | BUY | 6245827 | JPN | 512 | 125.9140 | Alcatel | 125. |
| 6 Order | SELL | 6014908 | JPY | 135000 | 3.3030 | All Nippon Airways | 3.30 |
| 7 Order | BUY | 0038614 | GBP | 7215 | 14.0750 | Alliance & Leicest | 14.0 |
| 8 Order | BUY | 5474978 | EUR | 9276 | 32.0030 | Alstom | 32.0 |
| 9 Order | BUY | 6499367 | JPY | 35000 | 5.2080 | Asahi Bank | 5.20 |
| 10 Order | BUY | 6054409 | JPY | 7000 | 13.1170 | Asahi Breweries | 13.1 |
| 11 Order | BUY | 6054603 | JPY | 139000 | 5.9700 | Asahi Chemical Ind | 5.97 |
| 12 Order | BUY | 4056719 | EUR | 2123 | 35.5180 | Assic Generali Spa | 35.5 |
| 13 Order | BUY | 0989529 | GBP | 82175 | 40.7690 | Astrazeneca | 40.7 |
| 14 Order | SELL | 4050971 | SEK | 10329 | 27.1770 | Atlas Copco Ab | 27.1 |
| 15 Order | SELL | 4050982 | SEK | 5100 | 26.8220 | Atlas Copco Ab | 26.8 |
| 16 Order | BUY | 5554654 | EUR | 113958 | 7.6700 | Autostrade Spa | 7.67 |

| Country | Side | Acc | Model | Count | Shares | Local Ref. Value | USD Ref. Value | |
|---------|------|-----|-------|-------|----------|----------------------|-----------------|-----------|
| 1 AUL | BY | 1A | | 5 | 337,575 | 2,225,467.27 AUD | \$1,306,015.47 | S Halifax |
| 2 AUL | SL | 1A | | 1 | 117,150 | 480,315.00 AUD | \$281,872.86 | |
| 3 BEL | BY | 1A | | 3 | 2,878 | 156,173.00 EUR | \$177,693.64 | nds Ltd |
| 4 BEL | SL | 1A | | 3 | 12,176 | 2,198,714.50 EUR | \$2,501,697.36 | e Corp |
| 5 CAN | BY | 1A | | 12 | 75,500 | 0.00 CAD | \$0.00 | |
| 6 FRA | BY | 1A | | 19 | 73,445 | 5,351,061.15 EUR | \$6,088,437.38 | |
| 7 FRA | SL | 1A | | 3 | 22,447 | 2,047,006.00 EUR | \$2,329,083.43 | |
| 8 GFR | SL | 1A | | 4 | 19,512 | 979,980.00 EUR | \$1,115,021.24 | |
| 9 HOK | BY | 1A | | 9 | 294,800 | 9,167,100.00 HKD | \$1,185,912.03 | |
| 10 ITA | BY | 1A | | 9 | 316,661 | 3,624,901.61 EUR | \$4,124,413.05 | |
| 11 ITA | SL | 1A | | 3 | 224,370 | 472,223.00 EUR | \$537,295.33 | |
| 12 JPN | BY | 1A | | 49 | 1,482,72 | 2,118,045,200.00 JPY | \$15,841,774.12 | |
| 13 JPN | SL | 1A | | 2 | 170,000 | 105,480,000.00 JPY | \$788,930.44 | |
| 14 NET | BY | 1A | | 4 | 7,159 | 392,630.79 EUR | \$446,735.31 | |
| 15 NET | SL | 1A | | 3 | 55,866 | 2,199,971.01 EUR | \$2,438,176.34 | |

The *Country* folder lets you inspect security and share quantities trading in each country, sorting your data by country, side, and sub-account.

| B/S | Ticker | RIC | Ex | Shares | Local Client | USD Client | Cou | Cusip | Sedol |
|-------|--------|----------|----|---------|--------------|------------|-----|-----------|--------|
| 1 BY | ABYH | ABL.L | L | 4,078 | 7.500 | \$12.53 | UKH | 990002AL3 | 000445 |
| 2 BY | ABHF | AAH.AS | AS | 1,869 | 25.300 | \$28.79 | NET | 990003405 | 525076 |
| 3 SL | ADIDAS | ADSG.DE | DE | 3,900 | 56.150 | \$63.89 | GFR | 990004011 | 403197 |
| 4 BY | TEST1 | | | 1,499 | 0.000 | \$0.00 | NET | H0089J115 | 546230 |
| 5 BY | ANOLF | AHLN.AS | AS | 556 | 29.690 | \$33.78 | NET | 990003530 | 525260 |
| 6 BY | ALAD | ALAD.D | D | 512 | 57.000 | \$57.00 | USA | 01373M106 | 421682 |
| 7 SL | 9202 | 9202.T | T | 135,000 | 327.000 | \$2.45 | JPN | 018995100 | 601490 |
| 8 BY | ALBF | AL.L | L | 7,215 | 5.130 | \$8.57 | UKH | 993607037 | 003061 |
| 9 BY | TEST2 | | | 8,212 | 0.000 | \$0.00 | UKH | 019255108 | 001850 |
| 10 BY | ALBF | ALHB.BR | BR | 885 | 43.600 | \$49.61 | BEL | 990000663 | 402110 |
| 11 BY | ALSTFF | ALSO.PA | PA | 9,276 | 29.930 | \$34.05 | FRA | 990001802 | 547497 |
| 12 BY | AMP.AX | AMP.AX | AX | 103,858 | 17.050 | \$18.01 | AUL | 003446101 | 611571 |
| 13 SL | TEST3 | AREZ.S | S | 316 | 0.000 | \$0.00 | SWI | H0274M134 | 404771 |
| 14 BY | 8322 | 8322.T | T | 35,000 | 417.000 | \$3.12 | JPN | 501562102 | 649936 |
| 15 BY | 2502 | 2502.T | T | 7,000 | 1,120.000 | \$8.38 | JPN | 912502110 | 605440 |
| 16 BY | 3407 | 3407.T | T | 139,000 | 782.000 | \$5.85 | JPN | 043389105 | 605460 |
| 17 BY | ASSCF | GASI.HI | HI | 2,123 | 35.550 | \$40.45 | ITA | 990002019 | 405671 |
| 18 BY | ZENCA | AZNL.L | L | 82,175 | 30.820 | \$51.48 | UKH | 974997116 | 098952 |
| 19 SL | ACPA | ATCOA.ST | ST | 10,329 | 197.000 | \$24.08 | SWE | 049255102 | 405097 |
| 20 SL | ATCOB | ATCOB.ST | ST | 5,100 | 188.000 | \$23.75 | SWE | 048997100 | 405098 |
| 21 BY | ANZ.AX | ANZ.AX | AX | 14,878 | 12.690 | \$7.45 | AUL | 052528106 | 606558 |
| 22 BY | ATSIF | ACMI.HI | HI | 113,958 | 8.000 | \$9.14 | ITA | 990003059 | 555465 |
| 23 BY | AXAFF | AXAF.PA | PA | 1,089 | 156.000 | \$177.50 | FRA | 990002922 | 402692 |

The *Total* folder details every order, providing up to nine cross-referenced security identifiers and allocation information.



TIE™'s reports provide pre-trade analytics, instantly.

The *Bid Report* shows the transaction costs for an order. Your total costs are displayed in dollars and basis points.

| J | K | L | M | N | O | P | Q | R |
|------------|---------|--------------|----------|---------------|--------------|---------------|-------------|-----------------|
| Comm. Cost | Buy Tax | Buy Tax Cost | Sell Tax | Sell Tax Cost | Clearing Fee | Clearing Cost | Total Cost | Total Cost BP's |
| \$312.62 | 0.15% | \$4,692.28 | 0.15% | \$0.00 | 60 | \$480.00 | \$5,485.09 | 0.18% |
| \$24.61 | 0.15% | \$0.00 | 0.15% | \$369.18 | 60 | \$60.00 | \$463.80 | 0.18% |
| \$107.97 | 0.0% | \$0.00 | 0.0% | \$0.00 | 16 | \$64.00 | \$171.97 | 0.08% |
| \$1,221.21 | 0.0% | \$0.00 | 0.0% | \$0.00 | 16 | \$48.00 | \$1,269.21 | 0.05% |
| \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 28 | \$336.00 | \$336.00 | 0.0% |
| \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 62 | \$1,240.00 | \$1,240.00 | 0.02% |
| \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 62 | \$186.00 | \$186.00 | 0.01% |
| \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 12 | \$48.00 | \$48.00 | 0.0% |
| \$0.00 | 0.163% | \$1,798.33 | 0.16% | \$0.00 | 20 | \$180.00 | \$1,978.33 | 0.18% |
| \$876.75 | 0.0% | \$0.00 | 0.0% | \$0.00 | 50 | \$500.00 | \$1,376.75 | 0.03% |
| \$107.36 | 0.0% | \$0.00 | 0.0% | \$0.00 | 50 | \$150.00 | \$257.36 | 0.05% |
| \$0.00 | 0.1% | \$0.00 | 0.21% | \$1,836.83 | 12 | \$24.00 | \$1,860.83 | 0.21% |
| \$0.00 | 0.1% | \$17,752.54 | 0.21% | \$0.00 | 12 | \$588.00 | \$18,340.54 | 0.1% |
| \$249.32 | 0.0% | \$0.00 | 0.0% | \$0.00 | 33 | \$165.00 | \$414.32 | 0.1% |
| \$1,494.96 | 0.0% | \$0.00 | 0.0% | \$0.00 | 33 | \$99.00 | \$1,593.96 | 0.06% |
| \$231.47 | 0.0% | \$0.00 | 0.0% | \$0.00 | 55 | \$275.00 | \$506.47 | 0.04% |
| \$648.71 | 0.085% | \$0.00 | 0.085% | \$1,102.81 | 20 | \$80.00 | \$1,831.52 | 0.14% |
| \$0.00 | 0.5% | \$41,373.58 | 0.5% | \$0.00 | 20 | \$800.00 | \$42,173.58 | 0.51% |
| \$0.00 | 0.5% | \$0.00 | 0.5% | \$0.00 | 0.5 | \$0.00 | \$0.00 | 0.51% |

The *Daily Report* logs orders sent to the execution system. The *Daily Report* allows you to keep track of your business transactions globally, throughout the day.

| Region | Buy Shares | Sell Shares | Total Shares | Buy Principal | Sell Principal | Net Principal | Total Principal |
|---------------|------------|-------------|--------------|-----------------|-----------------|------------------|-----------------|
| International | 173,076 | 168,275 | 341,351 | \$1,249,280.76 | \$448,553.86 | \$800,726.90 | \$1,697,834.62 |
| International | 173,076 | 168,275 | 341,351 | \$1,249,280.76 | \$448,553.86 | \$800,726.90 | \$1,697,834.62 |
| International | 747,020 | 18,300 | 765,320 | \$7,213,742.34 | \$1,247,299.76 | \$5,966,442.58 | \$8,461,042.10 |
| International | 95,509 | 0 | 95,509 | \$3,432,417.96 | \$0.00 | \$3,432,417.96 | \$3,432,417.96 |
| International | 377,699 | 949,852 | 1,327,551 | \$12,872,311.47 | \$27,629,087.41 | -\$14,756,775.94 | \$40,501,398.88 |
| International | 488,397 | 0 | 488,397 | \$21,204,145.81 | \$0.00 | \$21,204,145.81 | \$21,204,145.81 |
| International | 173,076 | 168,275 | 341,351 | \$1,249,280.76 | \$448,553.86 | \$800,726.90 | \$1,697,834.62 |
| Domestic | 0 | 288,234 | 288,234 | \$0.00 | \$15,329,441.50 | -\$15,329,441.50 | \$15,329,441.50 |
| International | 19,813 | 0 | 19,813 | \$1,233,357.37 | \$0.00 | \$1,233,357.37 | \$1,233,357.37 |
| Domestic | 1,658 | 2,000 | 3,658 | \$100,641.13 | \$104,187.50 | -\$3,546.38 | \$204,828.63 |
| International | 74,322 | 24,060 | 98,382 | \$561,667.46 | \$60,186.50 | \$501,480.96 | \$621,853.97 |
| International | 46,200 | 0 | 46,200 | \$565,143.90 | \$0.00 | \$565,143.90 | \$565,143.90 |
| Domestic | 1,385,000 | 0 | 1,385,000 | \$75,910,459.23 | \$0.00 | \$75,910,459.23 | \$75,910,459.23 |
| Domestic | 185,700 | 135,300 | 321,000 | \$7,259,543.80 | \$7,640,137.50 | -\$380,593.70 | \$14,899,681.30 |
| International | 136,200 | 0 | 136,200 | \$9,791,087.58 | \$0.00 | \$9,791,087.58 | \$9,791,087.58 |

| Country | Side | Count | Shares | Local Client Principal | USD Client Principal | USD Cl |
|---------|------|-------|-----------|------------------------------------|-------------------------------------|--------|
| AUL | BY | 8 | 477,929 | 5,338,466.21 AUD | 3,128,184.18 USD | 3,12 |
| AUL | SL | 1 | 117,150 | 419,397.00 AUD | 246,123.13 USD | 24 |
| BEL | BY | 4 | 3,763 | 189,782.94 EUR | 215,935.83 USD | 21 |
| BEL | SL | 3 | 12,176 | 2,146,688.50 EUR | 2,442,411.15 USD | 2,44 |
| CAN | BY | 12 | 75,588 | 0.00 CAD | 0.00 USD | 0.00 |
| FRA | BY | 20 | 74,440 | 5,267,820.38 EUR | 5,992,815.79 USD | 5,99 |
| FRA | SL | 3 | 22,447 | 2,357,717.40 EUR | 2,682,610.86 USD | 2,68 |
| GFR | SL | 4 | 19,512 | 977,559.00 EUR | 1,112,266.63 USD | 1,11 |
| HKG | BY | 9 | 294,880 | 8,528,380.00 HKD | 1,180,272.96 USD | 1,18 |
| ITA | BY | 10 | 335,658 | 3,852,816.07 EUR | 4,383,734.12 USD | 4,38 |
| ITA | SL | 3 | 224,370 | 471,773.00 EUR | 536,783.32 USD | 53 |
| JPN | SL | 2 | 178,000 | 116,945,888.00 JPY | 874,682.12 USD | 87 |
| JPN | BY | 49 | 1,492,213 | 2,373,515,888.00 JPY | 17,752,543.81 USD | 17,75 |
| MET | BY | 5 | 8,658 | 365,285.97 EUR | 415,531.35 USD | 41 |
| MET | SL | 3 | 55,466 | 2,189,840.57 EUR | 2,491,680.68 USD | 2,49 |
| SWE | SL | 5 | 59,539 | 9,163,817.00 SEK | 1,157,348.45 USD | 1,15 |
| SWI | SL | 4 | 7,981 | 1,847,267.58 CHF | 1,297,428.63 USD | 1,29 |
| UKH | BY | 48 | 547,379 | 4,953,436.69 GBP | 8,274,715.98 USD | 8,27 |
| UKH | SL | 11 | 697,748 | 2,869,699.67 GBP | 4,793,833.29 USD | 4,79 |
| USA | BY | 1 | 512 | 29,184.00 USD | 29,184.00 USD | 29 |
| BUYS | | 158 | 3,318,852 | 41,295,916.34 USD Client Principal | 41,295,916.34 USD Closing Principal | |

The *Trade Summary Report* provides complete trade details, including sub-account summaries, odd lots, restricted securities, and more.

Trade Import Expert™

Program Trading Data Converter



TIE™ Features:

- + translates files
- + creates orders
- + detects errors
- + generates reports
- + prices in USD & local currency
- + uploads to execution systems
- + processes lists of any file type
- + allocates sub-accounts
- + no need for templates

TIE™ Recognizes:

- + ticker
- + cusip
- + sedol
- + RIC
- + ISIN
- + Bloomberg
- + Quick Code
- + Kassenverein
- + Valoren
- + Sicovam
- + client sub-accounts
- + internal sub-accounts
- + over 100,000 securities

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