



Flyer Trading Network

For Step-out Trades,
Allocations and Best Execution
for Wealth Management

Rapidly load, trade and allocate for the next generation trader

Trade-away is increasingly important to investment managers who want best execution. Managers on **Flyer Trading Network** achieve operational efficiencies by trading away and performing step-out allocations. Your complex world of step-out trades and allocations is simplified on FTN, providing a single service for directed trades, step-out trades, and post-trade processing. FTN elegantly re-blocks step-out trades and rapidly allocates average-priced trades across your accounts, saving you time and improving post-trade processing. FTN's universal translator simplifies integration via the web, accepts any type of trade or allocation and electronically delivers it to your sponsor.

Trading with FTN

- | Fast orders and real time execution blotter for the new breed of asset manager
- | Step-out and directed trades for all of your sponsors so you can manage your costs effectively
- | Fits right in your world with unprecedented ease of integration
- | Intuitive multi-broker, multi-asset blotter for blocking account orders, monitoring executions, allocating executed blocks to sub-accounts, and managing your daily workflow
- | Rapidly load orders and block trades from thousands of accounts
- | Our multi-asset, broker-neutral order, execution and allocation software is built with Flyer's innovative high speed FIX infrastructure.
- | Our combined FIX network and application simplifies the relationship with your broker

Allocations

- | Eliminate inefficient, manual processes that are prone to errors
- | Step-out allocations allow you to trade anywhere while seamlessly allocating back to your sponsor so you improve your execution prices
- | Block your step-out trades, calculate your average prices, and allocate across thousands of accounts in seconds while streamlining your back office
- | Connect directly into all of your sponsors' systems using either FIX or their proprietary interfaces so you can confidently trade and allocate from one single service
- | Choose from automated allocation algorithms such as pro-rata or FIFO, or manually make adjustments yourself for maximum efficiency
- | Eliminate errors from double keying or making mistakes translating to and from your trading and allocation systems

Trade Cost Analysis and Algorithms for Best Execution

- | Web reports validate execution quality with all of your sponsors
- | NASD rule 2330(a) compliant proving best execution with our Transaction Cost Analysis report for interval VWAP and other industry best practices
- | Access broker supplied algorithms and incorporate new ones in minutes using the industry standard Algorithmic Trading Definition Language

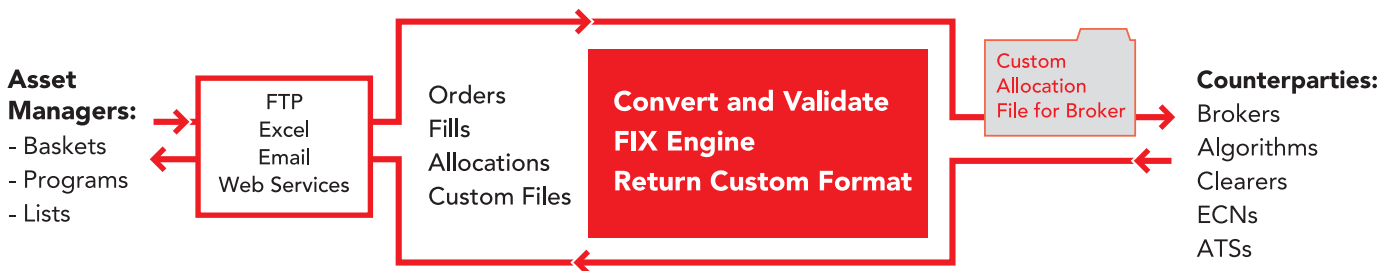
- | Use our own coded algorithms giving you more flexibility from execution destinations
- | Customize, test and implement your own algorithms in minutes
- | Completely integrated TCA and trade history reports all available for export to Excel or PDFs
- | Measure your brokers intra-day performance and monitor critical thresholds with email alerting

World Class Pit Crew

- | Our professional support staff gets you integrated in heartbeat

Send orders and allocations directly from your proprietary applications

Flyer Trading Network



"FIX Flyer realizes the dream for a true web experience — simple, elegant and fits right into my world. We can reach our sponsors in a highly automated way giving us the confidence to deliver unprecedented portfolio management capabilities to our clients. It's a perfect fit for managers who feel they are handcuffed to the demands and costs of larger FIX networks."

— Kin Ng, head trader at Atalanta Sosnoff Capital., LLC.

Traders start your engines!

Developed by the leaders in FIX technology,
our order execution platform gets you trading fast!
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