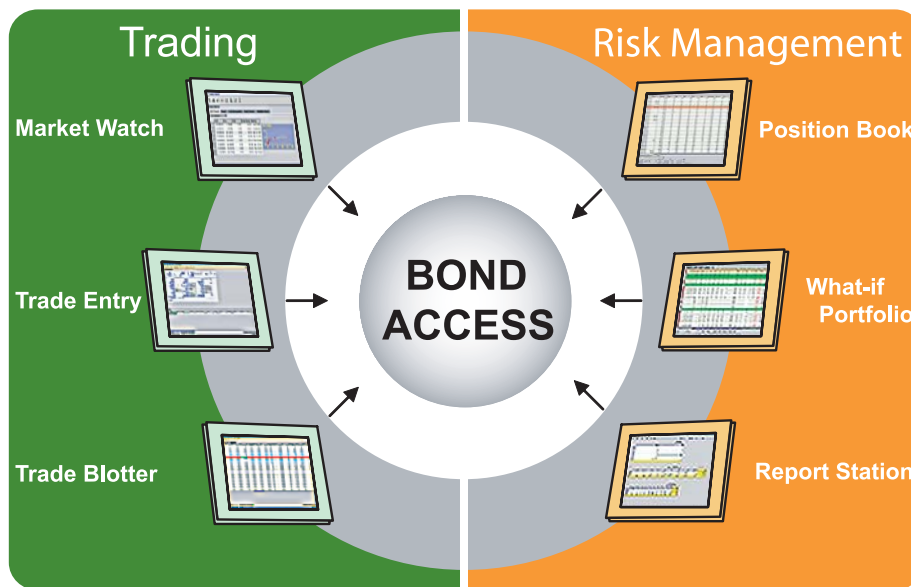


# BOND ACCESS

COMPREHENSIVE FIXED INCOME SUITE FOR PORTFOLIO MANAGEMENT

**BOND ACCESS** is a comprehensive fixed income solution. It horizontally integrates the major fixed income sectors and vertically integrates trading, account bookkeeping, and risk management processes. This true integration enables proactive and consistent measurements of risks in real-time with information access anywhere, anytime, over the network and Internet.



## FEATURES

**Market Watch** presents real time pricing information for benchmark securities. The securities include Treasuries, Swaps, Euro-Dollar Futures, and other instruments.

**Trade Entry** allows the trader to book/modify/cancel either one trade at a time or multiple trades via a batch mode function. A Quick Trade feature provides instant trade execution via hot keys and minimal inputs.

**Trade Blotter** dynamically updates trades for each trade account and shows active, modified, and canceled trades for the day without delay.

**Position Book** tracks the total positions, prices securities, and calculates up-to-date profit and loss for multiple trade accounts. Accounts can be shared and information is updated in real time. Total Rap Viewer and Sector Rap monitor risk reports on the fly.

**What-if Portfolio** provides risk/return profiles for actual and/or prospective portfolios via changing market assumptions. The Stochastic Analysis feature enables users to analyze securities on an OAS basis. Value at Risk (VaR) enhances user's ability to efficiently measure risk.

**Report Station** interactively compares and combines large amounts of data to bucket portfolio in various formats. Reports can be customized and created on the fly from any type of data source.

The View Editor utility enables users to customize the look and feel of their table. Users can choose their own display columns, sorting order, number/text format, font, and color, etc and the view can be automatically saved. This tool is available across the entire application.

