



# BondPub

## Fixed Income Execution Manager

BondPub offers bond traders an execution management application to control the outbound distribution of their corporate, agency, or municipal bonds quotes and aggregate the inbound order flow from the most requested trading venues in one simple real-time interface.

SI	Accou	CUSIP	Rating	Market	Description	Maturity	Coupon	Settlement	Owned	Avg. Cc
1000	47977E01	Aaa/AAA	US/Municipal	JULEY & "QTE" "AMBAC" REG PORT U.T. IA	06/30/2010	3.500	06/17/2009	25		
1000	85753T12	Aa1/AA+	US/Municipal	STATE UNIV IOWA. PARKING SYS. REV RFDG SER S.U.	07/01/2010	4.000	07/01/2009	0		
1000	358388P6	Aaa/AAA	US/Municipal	FRIDLEY MN. ISD #14. "TXBL" MN SDCEP. U.T. G.O.C.	02/01/2011	5.000	07/08/2009	0		
1000	857535T0	Aa3/AA	US/Municipal	STATE UNIV IOWA. PARKING SYS. REV RFDG SER S.U.	07/01/2011	4.000	07/01/2009	200		
1000	033887W9	Aa1/AA+	US/Municipal	ANDERSON IN. ECON DEV UNIV PROJ. "PRE-RE"	10/01/2011	6.375	06/17/2009	25		
1000	283447D0	Aaa/AAA	US/Municipal	EL PASO CNTY CO SD# 14 NATL RE (Aa3/under)	11/01/2011	4.300	06/17/2009	300		
1000	743910K4	Aaa/AAA	US/Municipal	PROVIDENCE R1 PUB BLDG AUTH GEN REV	12/15/2011	5.375	06/17/2009	655		
1000	358388P4	Aaa/AAA	US/Municipal	FRIDLEY MN. ISD #14. "TXBL" MN SDCEP. U.T. G.O.C.	02/01/2012	5.000	07/08/2009	0		
1000	649902K2	Aaa/AAA	US/Municipal	NEW YORK ST "TXBL" DORM AUTH ST PERS INCOME	03/15/2012	4.960	06/17/2009	700		
1000	857535T5	A1/A+	US/Municipal	STATE UNIV IOWA. PARKING SYS. REV RFDG SER S.U.	07/01/2012	4.000	07/01/2009	0		
1000	897131H0	A3/A-	US/Municipal	TROUP CNTY GA S/D A1/A	10/01/2012	5.000	06/17/2009	175		
1000	358388P2	Baa1/BBB+	US/Municipal	FRIDLEY MN. ISD #14. "TXBL" MN SDCEP. U.T. G.O.C.	02/01/2013	5.000	07/08/2009	0		
1000	759609M9	Aaa/AAA	US/Municipal	SALT LAKE CITY UTM 5/D	03/01/2013	3.500	06/17/2009	0		
1000	977100A4	Aaa/AAA	US/Municipal	WISCONSIN ST "FSA" Taxable GEN FD ANNUAL APPR.	05/01/2013	4.800	06/17/2009	665		
1000	857535T6	Baa1/BBB+	US/Municipal	STATE UNIV IOWA. PARKING SYS. REV RFDG SER S.U.	07/01/2013	4.000	07/01/2009	175		
1000	842472W2	Aa/AA	US/Municipal	SOUTHERN CA LOGISTICS ARPT AUTH TAX ALLOCAT	12/01/2013	6.250	06/17/2009	285		
1000	546855C2	A3/A-	US/Municipal	LOUISVILLE & JEFFERSON CO. KY METRO GOVT. U.T.	12/01/2013	2.250	06/17/2009	130		
1000	214399L9	B3/B-	US/Municipal	COOK CNTY IL SD# 100 BERWYN SOUTH "PRE-RE"	12/01/2013	5.250	06/17/2009	15		
1000	927740E4	Aaa/AAA	US/Municipal	VIRGINIA BEACH VA DEV AUTH PUB FAC REV	12/01/2013	5.250	06/17/2009	1900		
1000	358388P0	Aaa/AAA	US/Municipal	FRIDLEY MN. ISD #14. "TXBL" MN SDCEP. U.T. G.O.C.	02/01/2014	5.000	07/08/2009	0		
1000	857535T3	A/A	US/Municipal	STATE UNIV IOWA. PARKING SYS. REV RFDG SER S.U.	07/01/2014	4.000	07/01/2009	0		
1000	283734M4	Baa/BBB	US/Municipal	EL PASO TX	08/15/2014	3.610	06/25/2009	0		
1000	653278D3	A1/A+	US/Municipal	NEWTOWN TWP PA. "QTE" U.T. G.O.	08/15/2014	3.050	06/17/2009	395		
1000	104373E7	Aa1/AA+	US/Municipal	BRADFORD PA AREA SD "QTE" "FSA" /A+	10/01/2014	2.650	07/08/2009	660		
1000	752430G7	Aaa/AAA	US/Municipal	PORT TACOMA WA REV	12/01/2014	5.250	06/17/2009	150		
1000	578654D1	Aaa/AAA	US/Municipal	MANWOOD IL A31 "91 CA"	01/01/2015	5.000	06/17/2009	25		

### Features:

- Quickly and easily publish bids and offers to leading fixed income ATS's with complete control over which quotes are sent to each destination and at what price, quantity, minimum order quantity, and increment.
- Eliminate overselling and broken trades by automatically and immediately updating all trading venues when receiving an ATS order that changes the quantity available.
- Aggregate inbound orders from the ATS's in a central order blotter to provide easy and consistent access.
- High performance calculation engine supports real-time quote pricing based on percent of par, yield, or live spread-to-benchmark pricing.
- Eliminate manual entry by incorporating drop copy trade notifications of transactions done on the ATS platforms into the consolidated order blotter.

### Key Benefits:



#### Flexible

BondPub increases productivity by responding in a fraction of a second to confirm orders and send updated quotes.

BondPub streamlines trading workflow. It frees traders to trade without being slowed by different systems that don't work together. It improves the workflow between the trader and the alternative trading systems so traders focus on trading rather than the mechanics of the different platforms.

BondPub not only provides an excellent integration platform for the electronic trading venues but readily integrates with the firm's existing systems.



#### Technology

BondPub is a Windows application that operates over internet connectivity without a need for special connectivity or additional staff. BondPub is monitored and supported by experts in electronic trading technology.



#### Full Service

At FT Labs, we partner with our clients to provide high-performance workflow automation tools that increase productivity, reliability, and profitability of traders and firms active in the fixed income markets.

For more information or to contact us go to [ftlabs.com](http://ftlabs.com) or call 321.248.4248.



# BondPub

## Fixed Income Execution Manager

Using BondPub, traders can efficiently manage quote and order flow with the most requested electronic trading venues, including:

- TMC Bonds
- TradeWeb Direct
- BondPoint
- Bloomberg
- MuniBrokers

St	Accou	CUSIP	Ratings	Market	Description	Maturity	Coupon	Settlement	Owned	Avlg. Cc
1000	47977EBQ1	Aaa/AAA	US/Municipal	JOLIET IL "QTE" AMBAC	REGL PORT U.T. /A	06/30/2010	3.500	06/17/2009	25	
1000	857335T32	Aa1/AA+	US/Municipal	STATE UNIV IOWA	PARKING SYS REV RFDG SER S.U.	07/01/2010	4.000	07/01/2009	0	
1000	3583888P6	Aaa/AAA	US/Municipal	FRIDLEY MN ISD #14	"TXBL" MN SDCEP U.T. G.O. C	02/01/2011	5.000	07/08/2009	0	
1000	857335T40	Aa3/AA	US/Municipal	STATE UNIV IOWA	PARKING SYS REV RFDG SER S.U.	07/01/2011	4.000	07/01/2009	200	
1000	0338878W9	Aa1/AA+	US/Municipal	ANDERSON IN ECON DEV UNIV PROJ	"PRE-RE"	10/01/2011	6.375	06/17/2009	25	
1000	283447DHD	Aaa/AAA	US/Municipal	EL PASO CNTY CO SD# 14	PAV. REI Aa3(under)	11/01/2011	4.300	06/17/2009	300	
1000	743810M54	Aaa/AAA	US/Municipal	PROVIDENCE RI PUB BLDG AUTH	GEN REV	12/15/2011	5.375	06/17/2009	655	
1000	3583888C4	Aaa/AAA	US/Municipal	FRIDLEY MN ISD #14	"TXBL" MN SDCEP U.T. G.O. C	02/01/2012	5.000	07/08/2009	0	
1000	649902HC2	Aaa/AAA	US/Municipal	NEW YORK ST "TXBL" DORM AUTH	ST PERS INCOME	03/15/2012	4.960	06/17/2009	700	
1000	857335T57	A1/A+	US/Municipal	STATE UNIV IOWA	PARKING SYS REV RFDG SER S.U.	07/01/2012	4.000	07/01/2009	0	
1000	8971318HD	A3/A-	US/Municipal	TROUP CNTY GA S/D	A1/A	10/01/2012	5.000	06/17/2009	175	
1000	3583888D2	Baa1/BBB+	US/Municipal	FRIDLEY MN ISD #14	"TXBL" MN SDCEP U.T. G.O. C	02/01/2013	5.000	07/08/2009	0	
1000	795608ML9	Aaa/AAA	US/Municipal	SALT LAKE CITY UTAH S/D		03/01/2013	3.500	06/17/2009	0	
1000	977100AA4	Aaa/AAA	US/Municipal	WISCONSIN ST "FSA" Taxable	GEN FD ANNUAL APPR	05/01/2013	4.800	06/17/2009	665	
1000	857335T65	Baa1/BBB+	US/Municipal	STATE UNIV IOWA	PARKING SYS REV RFDG SER S.U.	07/01/2013	4.000	07/01/2009	175	
1000	842472AW2	Aa/AA	US/Municipal	SOUTHERN CA LOGISTICS	ARPT AUTH TAX ALLOCATN	12/01/2013	6.250	06/17/2009	285	
1000	546385CL2	A3/A-	US/Municipal	LOUISVILLE & JEFFERSON CO	KY METRO GOVT U.T.	12/01/2013	2.250	06/17/2009	130	
1000	214399L19	B3/B-	US/Municipal	COOK CNTY IL SD# 100	BENEFN SOUTH "PRE-RE"	12/01/2013	5.250	06/17/2009	15	
1000	82774GBE4	Aaa/AAA	US/Municipal	VIRGINIA BEACH VA	DEL AUTH PUB FAC REV	12/01/2013	5.250	06/17/2009	1900	
1000	3583888E0	Aaa/AAA	US/Municipal	FRIDLEY MN ISD #14	"TXBL" MN SDCEP U.T. G.O. C	02/01/2014	5.000	07/08/2009	0	
1000	857335T73	A/A	US/Municipal	STATE UNIV IOWA	PARKING SYS REV RFDG SER S.U.	07/01/2014	4.000	07/01/2009	0	
1000	283734MB4	Baa/BBB	US/Municipal	EL PASO TX		08/15/2014	3.610	06/25/2009	0	
1000	653278D93	A1/A+	US/Municipal	NEWYORKW TWP PA	"QTE" U.T. G.O.	08/15/2014	3.050	06/17/2009	395	
1000	1049378Y7	Aa1/AA+	US/Municipal	BRADFORD PA AREA SD	"QTE" "FSA" /A+	10/01/2014	2.650	07/08/2009	860	
1000	735439JG7	Aaa/AAA	US/Municipal	PORT TACOMA WA	REV	12/01/2014	5.250	06/17/2009	150	
1000	578694DH1	Aaa/AA+	US/Municipal	MAVWOOD IL A3/ "XLC"		01/01/2015	5.000	06/17/2009	25	
1000	3583888F7	Baa1/BBB+	US/Municipal	FRIDLEY MN ISD #14	"TXBL" MN SDCEP U.T. G.O. C	02/01/2015	5.000	07/08/2009	0	
1000	250092S50	Aaa/AAA	US/Municipal	DES MOINES IA "TXBL" U.T. G.O.	SERIES 2009G	06/01/2015	3.875	06/25/2009	120	
1000	984674T13	A1/A	US/Municipal	YAMHILL CNTY OR S/D	NO D4D "FSA"	06/15/2015	4.500	06/17/2009	100	
1000	857335T81	Aaa/AAA	US/Municipal	STATE UNIV IOWA	PARKING SYS REV RFDG SER S.U.	07/01/2015	4.000	07/01/2009	0	

Positions in BondPub are maintained directly in a familiar spreadsheet-like interface or imported from a variety of common file types (Microsoft Excel, CSV, etc.). When a quantity or price changes on a quote in BondPub, it is immediately published to all enabled trading destinations. Hit or lift orders placed on the ATS's against these quotes are routed back to BondPub's consolidated order blotter.

**Quote Import Wizard**

Preview

File/Template: BMOuls (Municipal Template)

Default Values

Account: Municipal Trading (1000) | Market: US/Municipal | Quote Type: Offering | Exec. Type: Subject to Confirmation

Ignore	Moody's	SP	Insurance	Owned Par Amt	CUSIP	Issuer Desc
<input checked="" type="checkbox"/>	Moody's	S&P	Insurance	Amount	Identifier	Issue Descr
<input type="checkbox"/>	N/R	A	AMBAC	25000	47977EBQ1	JOLIET IL "Q"
<input type="checkbox"/>	Aa2	A+		0	857335T32	STATE UNIV
<input type="checkbox"/>	NR	AAA		0	3583888P6	FRIDLEY MN
<input type="checkbox"/>	Aa2	A+		200000	857335T40	STATE UNIV
<input type="checkbox"/>	NR	NR		25000	0338878W9	ANDERSON
<input type="checkbox"/>	Aa3	A	MBA	300000	283447DHD	EL PASO CNTY

**Quote Detail**

Security Description

CUSIP: 47977EBQ1 | Market: US/Municipal | Issuer Description: JOLIET IL "QTE" AMBAC | REGL PORT: U.T. /A

Coupon: 3.5 | Int. Frequency: Semi-Annual | Issue Date: | 1st Interest: | Maturity: 6/30/2010

Ratings: Moody's: Aaa | S & P: AAA

Quote

Account: Municipal Trading (1000) | Settlement: 6/17/2009 | Pricing Basis: Price | Benchmark: |

Sell Side: Type: Offering | Price: 102.048 | Conc. | Qty: | Min. | Inc. | Leave

Buy Side: Type: | Price: | Qty: | Min. | Inc.

Price: 102.048 | Acc. Int.: \$16.24 | Ytm: 1.500 | Principal: \$1,020.48 | Total: \$1,036.72

Sell Distribution			Buy Distribution		
Destination	Action	Status	Action	Price	Status
Knight BondPoint	Publish	Not Published	Publish		Not Published
TradeWeb Retail	Publish	Not Published	Publish		Not Published
TheMuniCenter	Publish	Not Published	Publish		Not Published
BondDesk	Publish	Not Published	Publish		Not Published

Buttons: Apply, Save, Cancel

## About Financial Technology Laboratories

Our mission is to provide our clients with high-performance workflow automation tools that increase productivity, reliability, and profitability of traders and firms active in the fixed income markets. Established in 2005, Financial Technology Laboratories, Inc. (FTLabs), has become a leader in financial software development and technology consulting specializing in delivering innovative technology solutions for the fixed income securities market.

FTLabs provides fixed income calculation and analytics software components, system integration software using the Financial Information eXchange (FIX) protocol, fixed income and electronic trading solutions, custom software development, and consulting services to broker-dealers and software vendors in the bond market. We are more than developers and consultants. Our people have been at the forefront of fixed income technology business for more than 20 years. We are the technology experts that understand the bond markets and will take your business to the next level.

For more information or to contact us go to [flabs.com](http://flabs.com) or call 321.248.4248.

