

DISCLOSURE SOLUTIONS



THOMSON REUTERS **ACCELUS™**
DISCLOSURE SOLUTIONS



THOMSON REUTERS™

THOMSON REUTERS ACCELUS™

Our solutions dynamically connect business transactions, strategy, and operations to the ever-changing regulatory environment, providing highly regulated firms with informed outcomes. Our client groups include compliance, audit, legal, and risk functions within the organization. We partner with firms to manage their risk exposure and accelerate their business at every step.

WHO WE ARE

For more than 18 years, Thomson Reuters Accelus Disclosure Solutions has been helping companies file with the SEC. Our proven software and service solutions and world class 24/7 technical support ensure that our customers receive timely and accurate disclosures along with a positive and trusted filing experience that is unmatched in the industry.

WHAT WE DO

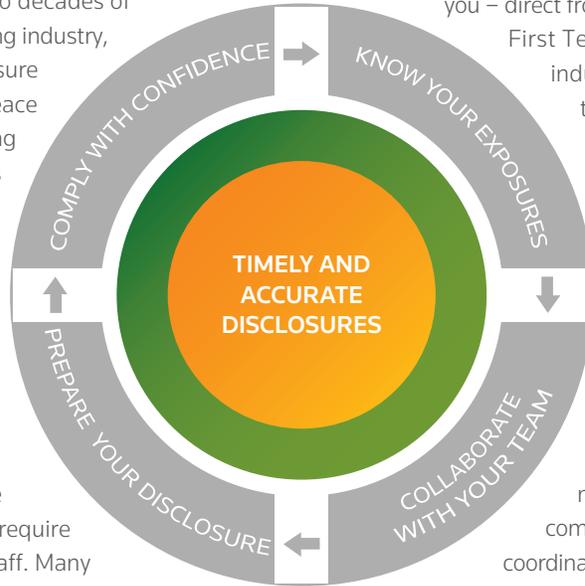


COMPLY WITH CONFIDENCE

Filing with the SEC is faster, easier, and more accurate with Disclosure Solutions. Our unmatched service center, market-leading consulting and filing service teams, single-source software, and world class 24/7 technical support work together to ensure that you comply with confidence, knowing that you will meet your filing deadline every time and with 100% accuracy. With nearly two decades of experience in the SEC filing industry, Thomson Reuters Disclosure Solutions will give you peace of mind when your dealing with last minute changes and increased liability requirements.

PREPARE YOUR DISCLOSURE

The SEC's XBRL mandate has been a challenge for many companies. The process can be long and require a lot of time from your staff. Many companies are looking to streamline the process of converting and filing XBRL and EDGAR, but they're not sure how. As one of the world's largest providers of disclosure services, Thomson Reuters Accelus Disclosure Solutions offers a complete range of conversion and filing services that will help you streamline your processes while preparing your disclosures. You can delegate your entire disclosure process to our Disclosure Solutions PROSERVE consulting and filing teams or you can file in-house with single source Disclosure Solutions PROFILE software. Whether you choose our market-leading filing software, or our best-in-class comprehensive filing services, our Disclosure Solutions PROSERVE consultants will provide you with expert guidance, every step of the way.



KNOW YOUR EXPOSURES

Now, more than ever, it's important to know your exposures when filing with the SEC. Companies are wondering how new SEC and FASB developments will impact them and what new risks they will face with each new quarter. It's important to work with a partner you can trust. Our relationship with the SEC lets us deliver the latest news, information, and changes to you – direct from the source. Your Customer First Team, designed to give you industry-specific expertise, has the knowledge to guide you and ensure that you have an accurate and complete understanding of the SEC's XBRL requirements.

COLLABORATE WITH YOUR TEAM

The process of preparing disclosures often involves many people, both within your company and with your provider, and coordination can become complicated. It can also be a challenge to know who is working on your document and at what point in the process it stands. Thomson Reuters Accelus Disclosure Solutions PROSHARE will change all of that. Disclosure Solutions PROSHARE is a secure, 24/7 service center that allows you to know where your document is at all times. If you or anyone on your team uploads a file, everyone on the project is notified. You and other members of your team are also instantly notified when your document is ready for review.

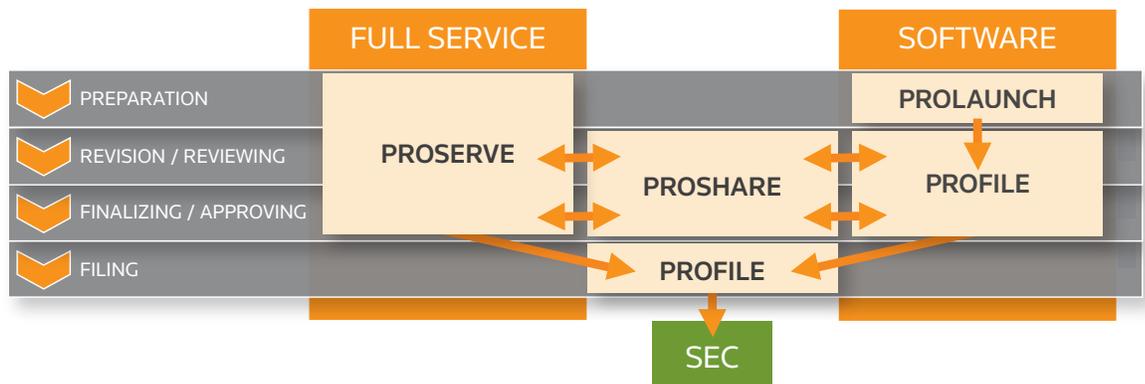
HOW WE WORK

FULLY SUPPORTED FILING AND DISCLOSURE SOLUTIONS THAT HELP YOU MANAGE RISK

Many organizations are facing new challenges in order to meet their XBRL and disclosure transparency requirements. Thomson Reuters Accelus Disclosure Solutions can help you meet those challenges in a way that works for you, with market leading consulting, filing and software solutions. When you partner with Disclosure Solutions, you have the flexibility to choose the type of solution that works best for you. You can partner with our Certified Public Accountants and filing teams to guide you through the entire process or manage your process in-house by converting, processing, and filing using our PROFILE software. Both options are supported by the direction of our Disclosure Solutions PROSERVE consulting team.

CUSTOMER FIRST GUIDANCE AND DELIVERY

Whether you choose to partner with our Disclosure Solutions PROSERVE filing service or maintain your process in-house with our support, you will always be guided through the process by your Customer First Team. Your Customer First Team is a cross-functional team comprised of Customer First Advisors, Consultants, and Technical Specialists that allows us to be highly responsive to meet your unique needs. Each Customer First Team is aligned by industry to provide the domain expertise most valuable to you, and your organization.



WHAT WE DO

**YOUR IDEAL DISCLOSURE SOLUTION PARTNER**

Disclosure Solutions PROSERVE is a combination of XBRL consulting and XBRL/EDGAR filing services. Our consulting team is comprised of experienced accountants and CPAs that guide you through the process of preparing your disclosures. Our filing service team works hand-in-hand with you to deliver a predictable, dependable filing experience every time.

DISCLOSURE SOLUTIONS PROSERVE CONSULTING SERVICES

The consultant assigned to your Customer First Team will collaborate with you and guide you through the process of preparing your disclosures, giving you peace of mind that your filings are 100% accurate each and every time. Disclosure Solutions PROSERVE consultants, highly trained in the SEC's requirements, will help you organize your process, guide you through creating the Instance Document, answer any questions you may have, and much more, including:

- Select standard elements or develop custom extensions for initial taxonomy
- Revise taxonomy for new or updated disclosures
- Upgrade to new approved taxonomies
- Assess how disclosures are written and how to optimize for XBRL ease
- Report mapping cross-references to values in and between notes to ensure consistency and accuracy
- Industry expertise and peer-to-peer analysis

DISCLOSURE SOLUTIONS PROSERVE FILING SERVICES

Thomson Reuters is one of the largest full-service XBRL and EDGAR filing agents in the world, so you can feel confident that we can meet all of your filing needs. Our filing service team works hand-in-hand with the members of your Customer First team to ensure that you have a predictable, dependable filing experience.

- Quality – accurate, on-time, every time you file
- Experience – highly trained, knowledgeable experts
- Convenient – dedicated staff are available to serve you 24/7
- Easy – efficient service reduces the time you dedicate to SEC filing

COLLABORATE EASILY WITH A SECURE INFORMATION PORTAL

Disclosure Solutions PROSHARE is a secure, customized online service center that enables 24/7 collaboration with the Disclosure Solutions team and your in-house colleagues. Your site is customized just for you and includes a personalized URL, technical support information, workflow actions, and email alerts so you know as soon as your documents are ready. You can also view upcoming training workshops, receive tips from our Best Practices experts, and much more.

DISCLOSURE SOLUTIONS

Disclosure Solutions PROSERVE

Best practice consulting team will collaborate with you and guide you through the process of preparing your disclosures

The screenshot displays the Thomson Reuters Accelus Disclosure Solutions interface. On the left, a 'Consolidated Statements of Income (USD \$)' table is shown for the 12 months ended Dec 31, 2014. The table includes categories like Interest Income, Interest Expense, and Noninterest Income, with values in thousands of USD. On the right, a 'Form 10-K' document is displayed, titled 'United States Securities and Exchange Commission Washington, D.C. 20549'. The document is for ABC Company, Inc. and covers the quarterly period ended December 31, 2012. The document includes the company's name, address (3900 Essex, Suite 900, Riverside, IL), and contact information.

Consolidated Statements of Income (USD \$)	12 Months Ended		
In Thousands, except Per Share data, unless otherwise specified	Dec. 31, 2014	Dec. 31, 2013	Dec. 31, 2012
Interest Income			
Interest and fees on loans	\$ 30		
Interest on securities:			
Taxable	7		
Tax exempt			
Interest on federal funds sold and securities purchased under reverse repurchase agreements			
Other interest income			
Total Interest Income	39		
Interest Expense			
Interest on deposits	3		
Interest on federal funds purchased and securities sold under repurchase agreements			
Other interest expense			
Total Interest Expense	4		
Net Interest Income	34		
Provision for loan losses, excluding covered loans	2		
Provision for covered loan losses			
Net Interest Income After Provision for Loan Losses	31		
Noninterest Income			
Service charges on deposit accounts	5		
Bank card and other fees	2		
Insurance commissions	2		
Mortgage banking, net	2		
Wealth management	2		
Other, net	3,853	4,493	5,816
Securities gains, net	80	2,329	5,487
Total Noninterest Income	159,854	165,927	168,242

Disclosure Solutions PROSHARE

Secure, customized online service center for 24/7 collaboration

The screenshot shows the Thomson Reuters Accelus Disclosure Solutions PROSHARE user interface. The page is titled 'THOMSON REUTERS ACCELUS DISCLOSURE SOLUTIONS PROSHARE' and includes a 'Welcome Ojmar Rosete, ABC Company' message. The interface features a navigation menu on the left with options like 'Files', 'Submit', 'Review', 'Your Team', 'User Support', and 'Recycle Bin'. The main content area displays a list of 'File(s) for your Review' including 'ABC Company Rendering', 'Review 10Q v2', 'Review 10K', 'ABC Company CTM', 'ABC Company 10-Q 03-31-2012', and 'form10q v1'. The footer contains contact information and copyright details for Thomson Reuters.

HOW WE
WORK**THE NEXT GENERATION IN SEC REPORTING SOFTWARE**

Disclosure Solutions PROFILE combines market-leading, feature-rich XBRL and HTML conversion and filing capabilities in to one comprehensive application, backed by the strongest support in the industry. Our customized SEC reporting software empowers your organization to file your SEC disclosures accurately, and on time.

NEW TOOLS TO SAVE YOU DAYS OF EFFORT

Disclosure Solutions PROFILE eases your SEC reporting burden with powerful and innovative solutions that simplify the entire process. Thomson Reuters Accelus Disclosure Solutions and your dedicated Customer First Team (CFT) are there to support you through the entire process, and ensure that you can comply with confidence.

ROLL FORWARD IN MINUTES, NOT HOURS

- Roll forward data from filing period to filing period, while preserving prior mapping and tagging
- Dynamic contexts keep data tagged to your current filing period
- Financial database links to your own spreadsheets

NO NEED TO LEARN NEW COLLABORATION WORKFLOWS

- Draft, review, and revise your disclosures in the word processing and spreadsheet applications you already use
- Start your XBRL mapping and tagging as early as you wish
- No loss or rework of XBRL mapping and tagging through revision cycles

SINGLE SOURCE XBRL AND EDGAR CONVERSION AND FILING SOFTWARE

- Streamline your filing process by making XBRL and EDGAR edits in a single application
- Last minute edits flow seamlessly from XBRL to EDGAR, resulting in fewer errors and late nights

END-TO-END SEC REPORTING ON YOUR DESKTOP

- Expert guidance from consultants minimizes problems with front-end tagging
- All secure behind your firewall

INDUSTRY-LEADING TRAINING AND IMPLEMENTATION SUPPORT

Disclosure Solutions PROLAUNCH is a training and implementation program that is designed to make the transition to PROFILE seamless and immediate. A Disclosure Solutions PROLAUNCH specialist guides you from the beginning stages of

initial software setup and document consultation to customized, hands on training. Your personalized 2-day training program is a one-time initial investment for assured in-house filing success quarter over quarter, and includes guidance on conversion, XBRL mapping, validation, and submission of your disclosure documents.

CUSTOMER FIRST GUIDANCE AND DELIVERY

Your Customer First Team (CFT) will guide you through your filing experience. This cross-functional team comprised of Customer First Advisors, Consultants, and Technical Specialists allows us to be highly responsive to meet your unique needs and provide 24/7 technical support. Each CFT is aligned by industry to provide the domain expertise most valuable to you. The consultant assigned to your team can help you organize your process, assist you with changes to your taxonomy, and answer any questions you may have, and much more, including:

- Select standard and custom elements for initial taxonomy
- Taxonomy maintenance diagnostic to ensure ongoing compliance
- Validate and address calculation issues and test filing errors
- Upgrade to new approved taxonomies
- Assess how disclosures are written and how to optimize for XBRL ease
- Report mapping cross-references to values in notes to ensure consistency and accuracy

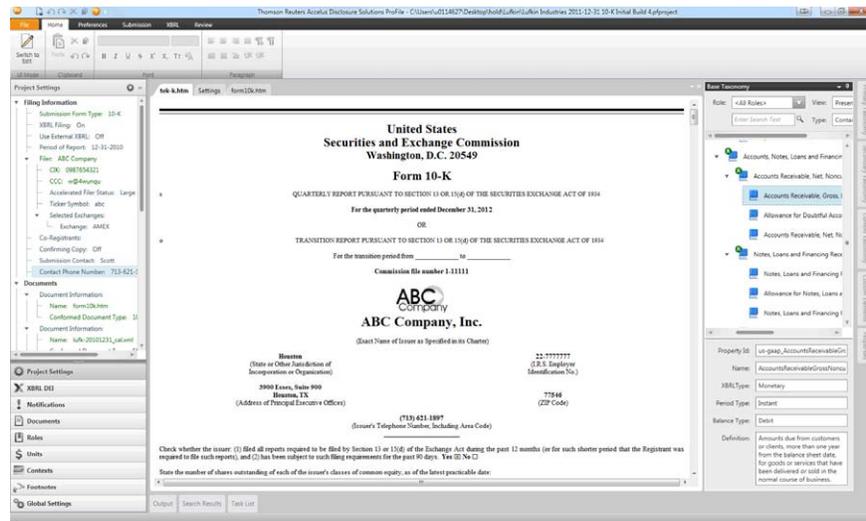
COLLABORATE WITH A SECURE PORTAL

Disclosure Solutions PROSHARE is a secure, customized online service center that enables 24/7 collaboration with the Disclosure Solutions team and your in-house colleagues. Your site is customized just for you and includes a personalized URL, technical support information, workflow actions, and email alerts so you know as soon as your documents are ready. You can also view upcoming training workshops, receive tips from our Best Practices experts, and much more.

DISCLOSURE SOLUTIONS

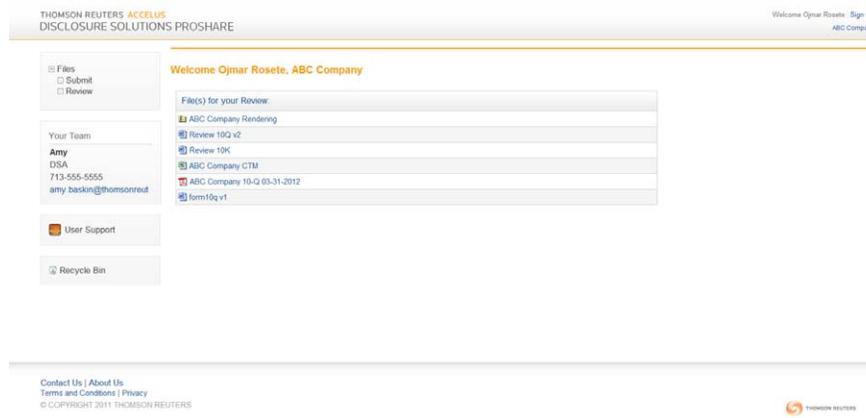
Disclosure Solutions PROFILE

Maintain your process in-house backed by the guidance of our market leading consulting team



Disclosure Solutions PROSHARE

Secure, customized online service center for 24/7 collaboration

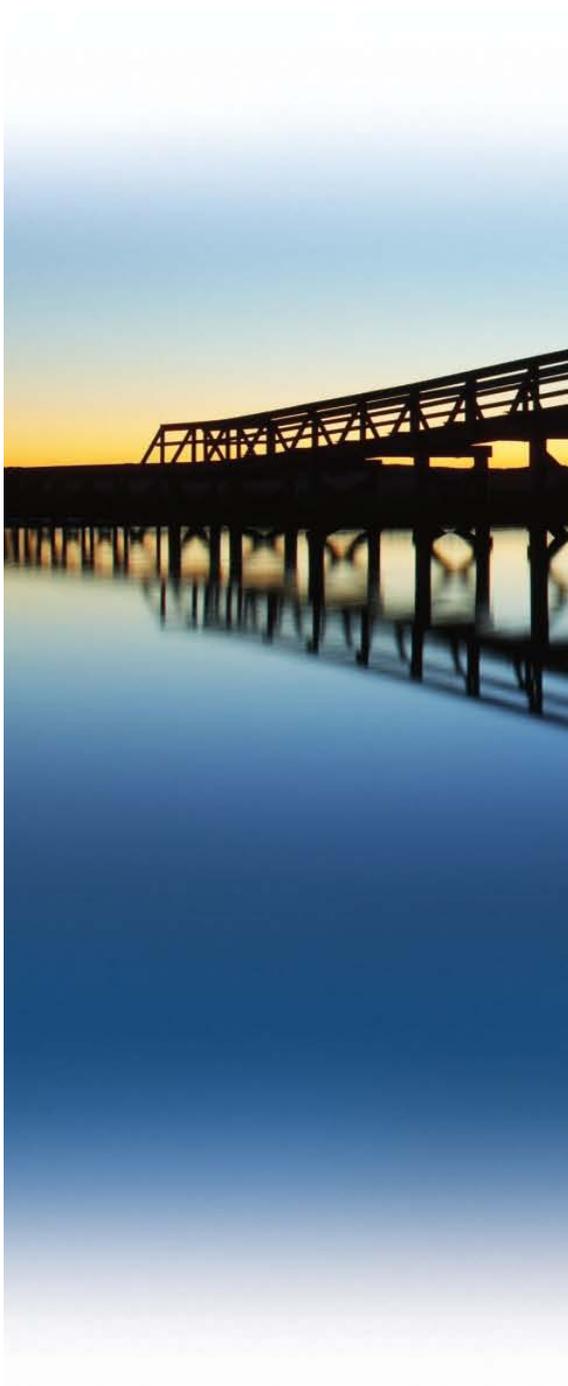


CONTACT US

LET THOMSON REUTERS **ACCELUS** ASSIST YOU

Visit our website at [accelus.thomsonreuters.com](https://www.accelus.thomsonreuters.com) for more information on any of our solutions:

- Board Solutions
- Disclosure Solutions
- Due Diligence Solutions
- Enterprise GRC Solutions
- Internal Audit Solutions
- Internal Controls Solutions
- Policy Management Solutions
- Regulatory Intelligence Solutions
- Risk Management Solutions
- Screening Solutions
- Training Solutions



AT A GLANCE

THOMSON REUTERS ACCELUS DISCLOSURE SOLUTIONS PRODUCT LINE:

Compliance Authority

- Precedent SEC filings, statutes, and regulations relevant to the '34 Act
- Currents for news of the latest disclosure trends
- Business Citator for powerful business due diligence

EDGARforms

- Create, manage, and file forms directly with the SEC in minutes
- EDGARforms™ automatically updates to comply with the latest SEC mandates
- Eliminate 3rd party involvement and turn hours into minutes by controlling the entire process

Financial Print Service

- Seamless management of your Annual Report, Proxy, Prospectus, or Quarterly Report printing needs
- Advanced-technology operations are unaffected by peak period printing
- Quality production and competitive pricing

Foreign Private Issuer Disclosure Service

- The industry's largest collection of information for foreign private issuers
- A reliable filing solution that complements your research and drafting
- Industry-leading conversion and e-filing tools and services for SEC filings

Disclosure Solutions PROSERVE

- Best practice consulting team guides you through the process of preparing your disclosures
- Experienced accountants and CPA's, highly trained in SEC requirements
- Filing Service available to serve you 24/7

Disclosure Solutions PROFILE

- Streamline your filing process with single source XBRL and EDGAR in one application
- Last-minute edits flow seamlessly from XBRL to EDGAR, resulting in fewer errors and late nights
- Roll forward data from filing period to filing period, while preserving mapping and tagging
- Draft, review, and revise your disclosures in the word processing and spreadsheet applications you already use.

Disclosure Solutions PROSHARE

- Personalized URL for quick and easy access
- Direct link to your dedicated Disclosure Solutions Advisor
- Workflow actions and foldering system help streamline your processes

Disclosure Solutions PROLAUNCH

- In-depth XBRL and EDGAR training program
- Step-by-step guidance through Disclosure Solutions PROFILE
- Includes software setup, document consultation, hands-on training, and review sessions



THOMSON REUTERS **ACCELUS**

Thomson Reuters Governance, Risk & Compliance (GRC) business unit provides comprehensive solutions that connect our customers' business to the ever-changing regulatory environment. GRC serves audit, compliance, finance, legal, and risk professionals in financial services, law firms, insurance, and other industries impacted by regulatory change.

The Accelus suite of products provides powerful tools and information that enable proactive insights, dynamic connections, and informed choices that drive overall business performance. Accelus is the combination of the market-leading solutions provided by the heritage businesses of Complinet, IntegraScreen, Northland Solutions, Oden[®], Paisley[®], West's Capitol Watch[®], Westlaw[®] Business, Westlaw Compliance Advisor[®] and World-Check[®].

For more information, visit accelus.thomsonreuters.com

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**For more information,
contact your representative
or visit us online.**



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