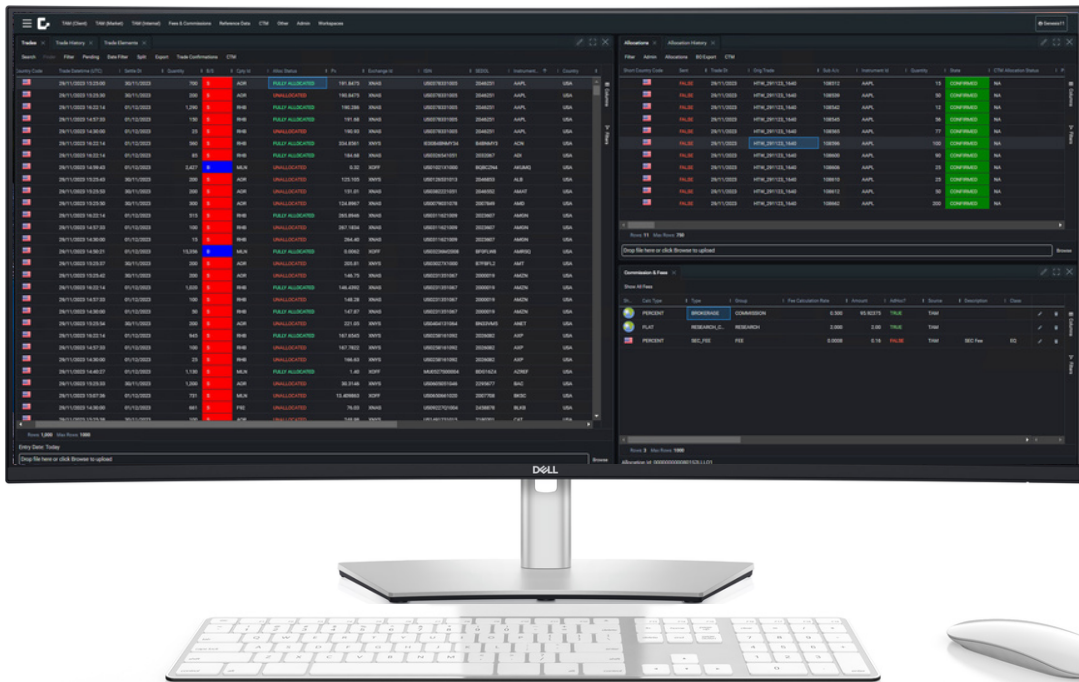


# Trade Allocation Manager

Genesis Trade Allocation Manager (TAM) is a standalone, multi-asset middle-office solution that centralizes and streamlines trade processing across asset classes. By automating fee calculation, matching, and end-of-day processing, TAM reduces the time from trade execution to client confirmation and provides a robust foundation for regulatory compliance, including the impending T+1 settlement cycle.

## Accelerating Trade Confirmation and Compliance

In today's financial landscape, timely and efficient trade processing is critical to the success of buy and sell-side institutions. However, new challenges such as the upcoming T+1 settlement cycle in the US, combined with existing challenges of data fragmentation and manual workflows, can complicate trade allocation, matching and confirmation processes, leading to inconsistent data, high staffing costs, and increased operational risk. To address these challenges, TAM provides a centralized platform for capturing and processing trades across asset classes, markets, and entities, enabling firms to accelerate time to confirmation and scale their trading activity, while reducing cost and regulatory risk.



## The Modern, Modular and Multi-Asset Class Middle Office

TAM is designed to connect multi-asset trade data, workflows and systems, offering a modular and scalable alternative to rigid, all-in-one vendor solutions. It provides a comprehensive set of capabilities enabling firms to centralize, automate, and monitor processing across the trade lifecycle.

### Centralize

Capture, enrich and validate trade data from front and back-office systems, across asset classes, markets and entities.

#### Front-Office Integrations:

Seamless integration with multiple front-office providers, capturing diverse trade data for centralized processing.

#### Enrichment and Validation:

Enhances trade accuracy by enriching and validating data, ensuring integrity across all operations.

#### Counterparty Management:

Consolidates counterparties and entities, enabling efficient management across client and broker-level data.

#### Back-Office Integrations:

Streamlines settlement processes by connecting with both custodian and in-house systems.

### Automate

Drive end-to-end automation of trade processing from capture to confirmation, across fees, allocations and EOD processing.

#### Fees:

A unified calculation engine for both market and client-side fee calculations, including charges, commissions, and broker-specific rules.

#### Allocation and Matching:

Simplifies trade allocation with built-in models and integration with external matching services like DTCC CTM.

#### Client Confirmations:

Offers flexible trade confirmation options across various formats, tailored to client preferences.

#### Client-specific Profiles:

Enables creation of customized profiles for allocation and confirmation workflows, aligning with client needs.

### Monitor

Oversee and optimize processes with flexible exception management tools and comprehensive auditing and reporting.

#### Alerting and Resolution Tools:

Identifies and addresses data issues in automation workflows with advanced alerting and resolution tools.

#### Auditing:

Tracks all user and system-driven changes, providing comprehensive auditing for full operational traceability.

#### Reporting:

Distributes regulatory reports to various systems, facilitating compliance and efficient downstream processing.

#### Insights:

Delivers key metrics and insights for evaluating and enhancing middle-office efficiency.