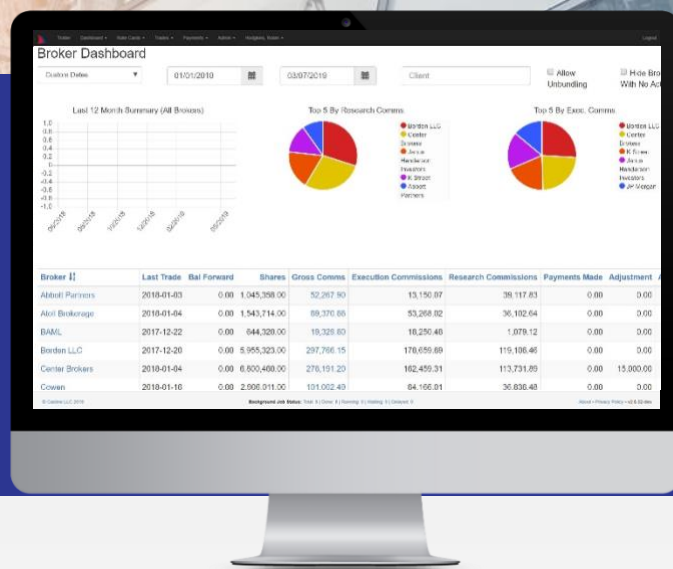




PRODUCT PROFILE

Trade Center Reporting for Asset Managers and Hedge Funds

Multi-Asset Class, Multi-OMS, Multi-Currency Trade Reporting for Traders and COOs



Trade Center is a powerful trade reporting system that manages both detailed and summary trade reporting across all asset classes, venues, trade types, currencies, brokers, and *all Order Management Systems*.

Offer your traders, COOs, and other stakeholders the tools they need to sift through trading activity and drill down into the details to answer their own questions, as well as those from clients, auditors, and regulators.

One of *Trade Center*'s standout features is its custom report generation. Users can create highly customizable reports with easy filtering, sorting, and charting of all trade information, along with full export and PDF generation capabilities.

Reporting Kiosk

Rather than depending on business analysts or programmers to build reports – and then decipher them for you – *Trade Center* utilizes our Reporter tool for customized report building. Reports are built from your curated list of information that you allow traders and others to access. Users can easily drag and drop data to create commission summaries, volumes by exchange (or country, security type, etc.), with or without graphs, totals, and drill-down to the individual trades.

Using our Trade Search sub-system, trades can be filtered and reported on using any of over 20 facets: fund, client, broker, venue, trade date range, settlement, security, trade type, commission (or CSA) levels, account and much more. This quick search capability allows traders to return to trading promptly and enables managers to find answers to their own questions without lengthy delays or miscommunications.





Order Management Integration

Trade Center is designed to integrate seamlessly with an unlimited number of sources, including OMS and clearing files, spreadsheets, and in-house systems. The system collects trade, commission, fee, and other data across equities, fixed income, contracts, currencies, derivatives, or any traded instrument. Trade Center allows for comprehensive summation across asset classes or focused reports for a single class. Additionally, TCA and other analytics may be added for side-by-side reporting.

Special Benefits

Trade Center offers unique strengths in trade reporting and activities:

- **Trade Import:** Import trades from all order management systems, reducing time and redundancy.
- **Report Distribution:** Schedule reports to be sent to multiple team members, ensuring timely and accurate information dissemination, rather than relying solely on broker-provided commission figures.
- **Customer Service:** Greatly enhance customer service performance with the ability to quickly search and report on trading activity.
- **Internal Reporting:** Expand internal reporting capabilities to track CSA balances and identify trends across brokers, clients, markets, and more.
- **Integration:** Trade Center is a module within the Asset Manager Toolkit, which offers optional modules for commission unbundling, reconciliation, and tracking negotiated rates with trading counterparties and more.

Better Information. Better Reporting. Better Control

About Castine

Since 1982, Castine LLC has provided Cloud-based and in-house solutions to the financial industry. Our C3 platform addresses Commission management, Compliance, and Compensation and are in use by brokers, IRPs, asset managers, hedge funds, and investors worldwide.

Offices in New Jersey, London, and Buenos Aires.